

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 03/09/91 PAGE : 1

STOCK NAME : CDW Industries (0481)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA CHI RING	01/09/91	2	255,540,008(74.63)	0(0.00)		THE MINGLY CORPORATION - (74.63) LIMITED	
CHA HOU DAID, JOHNSON	01/09/91	2	255,540,000(74.63)	0(0.00)		THE MINGLY CORPORATION - (74.63) LIMITED	
CHA HOU SING, PATSON	01/09/91	2	255,540,000(74.63)	0(0.00)		THE MINGLY CORPORATION - (74.63) LIMITED	
CHA HOU ZING, VICTOR	01/09/91	2	255,540,000(74.63)	0(0.00)		THE MINGLY CORPORATION - (74.63) LTD.	
LIU BIE JU	01/09/91	2	255,540,008(74.63)	0(0.00)		THE MINGLY CORPORATION - (74.63) LIMITED	
THE MINGLY CORPORATION - LIMITED	01/09/91	2	255,540,000(74.63)	0(0.00)		THE MINGLY CORPORATION - (74.63) LIMITED	
WONG MADELINE	01/09/91	2	255,540,000(74.63)	0(0.00)		THE MINGLY CORPORATION - (74.63) LIMITED	

STOCK NAME : Cheuk Ming Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAM YIN COMPANY LIMITED	01/09/91	2	3,671,950(5.23)	0(0.00)			

STOCK NAME : China Motor Bus (0026)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NGAM HENRY	01/09/91	2,6	5,775,297(12.48)	0(0.00)	NGAM SHING KWAN (0.07) NGAM KIT LING (0.07)		NGAM JOSEPHINE ANNE (0.00)

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 03/09/91 PAGE : 2

STOCK NAME : China Motor Bus (0026)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NGAM HENRY	01/09/91	2,6	5,775,297(12.48)	0(0.00)	NGAM KIT KEUNG (0.07)		
NGAM KIT KEUNG	01/09/91	2,6	5,544,186(11.98)	0(0.00)	NGAM SHING KWAN (0.07) NGAM KIT LING (0.07) NGAM HENRY (0.07)	(0.00)	NGAM HARIA (0.00)

STOCK NAME : Chimney Investments (0216)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG MAY LUNG, MADELINE	01/09/91	2	213,503,000(57.09)	0(0.00)		CHIMNEY HOLDINGS LIMITED (57.09)	

STOCK NAME : East Asiatic (0441)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE EAST ASIATIC COMPANY LTD A/S (DET ØSTASIATISKE KOMPAGNI)	/ /	2,5	300,000,000(75.00)	0(0.00)		THE EAST ASIATIC COMPANY (75.00)	
THE EAST ASIATIC COMPANY (HONG KONG) HOLDINGS - LIMITED	/ /	2,5	300,000,000(75.00)	0(0.00)		Y (HONG KONG) HOLDINGS - LIMITED	

STOCK NAME : General Electronics (0136)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BROOKFLEET INVESTMENTS - LIMITED	01/09/91	2	64,593,000(10.44)	0(0.00)			

STOCK NAME : General Electronics (0136)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CALVER INVESTMENTS LIMITED	01/09/91	2	123,780,750(20.00)	0(0.00)			
FANG SHIN, SAMUEL	01/09/91	2	126,040,750(20.04)	0(0.00)		CALVER INVESTMENTS LIMITED (20.00)	
FONG CHUNG, RAYMOND	01/09/91	2	64,343,000(10.39)	0(0.00)		HEMSWORTH INVESTMENTS LIMITED (10.39)	
FONG KIT, JACK	01/09/91	2	64,593,000(10.44)	0(0.00)		BROOMFLEET INVESTMENTS LIMITED (10.44)	
HEMSWORTH INVESTMENTS LIMITED	01/09/91	2	64,293,000(10.39)	0(0.00)			
WARLEY INVESTMENTS LIMITED	01/09/91	2	64,293,000(10.39)	0(0.00)			

STOCK NAME : Guoco Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOVT OF KUWAIT, INVEST - AUTHORITY, KUWAIT INVEST OFFICE	01/09/91	2	407,019,330(31.90)	0(0.00)			
HONG LEONG OVERSEAS (H.K.) LIMITED	01/09/91	2	423,757,213(33.21)	0(0.00)		OPLINO INVESTMENTS LIMITED (0.39)	

STOCK NAME : HKR Int'l (0480)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA CHI MING	01/09/91	2	498,290,099(59.22)	0(0.00)		THE MINGLY CORPORATION LIMITED (59.22)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 03/09/91 PAGE : 4

STOCK NAME : HKR Int'l (0480)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA MOU DATO, JOHNSON	01/09/91	2	498,290,099(59.22)	0(0.00)		THE MINGLY CORPORATION - (59.22) LIMITED	
CHA MOU SING, PAYSON	01/09/91	2	498,890,499(59.29)	0(0.00)		THE MINGLY CORPORATION - (59.22) LIMITED	
CHA MOU ZING, VICTOR	01/09/91	2	498,415,099(59.23)	0(0.00)		THE MINGLY CORPORATION - (59.22) LIMITED	
THE MINGLY CORPORATION - LIMITED	01/09/91	2	498,290,099(59.22)	0(0.00)		THE MINGLY CORPORATION - (59.22) LIMITED	
WONG MADELINE	01/09/91	2	498,290,099(59.22)	0(0.00)		THE MINGLY CORPORATION - (59.22) LIMITED	

STOCK NAME : Hon Kuok Land (0160)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TIEN PEI CHUN, JAMES	01/09/91	2	46,123,000(10.24)	0(0.00)		MANHATTAN GARMENTS (INT- (4.25) ERNATIONAL) LIMITED	
WONG MAY LUNG, MADELINE	01/09/91	2	181,802,800(40.38)	0(0.00)		NRL TREASURY LIMITED (6.00) CHINNEY INVESTMENTS LIM- (40.38) ITED	

STOCK NAME : King Fook Holdings (0280)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YELUNG CHI SHING ESTATES- LTD	01/09/91	2	166,583,055(38.29)	0(0.00)		NILMANWAY ENTERPRISES L- (1.42) IMITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 03/09/91 PAGE : 5

STOCK NAME : Lam Soon (Hong Kong) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JUBILATION TRADING CO. - LTD.	01/09/91	2,6	23,030,893(10.29)	0(0.00)			
LAVEN INVESTMENT CO. LTD.	01/09/91	2,6	35,591,409(15.90)	0(0.00)		JUBILATION TRADING CO. - (10.29) LTD.	

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	01/09/91	2,6	207,893,452(65.19)	0(0.00)			

STOCK NAME : Lee King Development (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WAN CHIN NAM, DATO	01/09/91	2	130,314,686(47.52)	0(0.00)		PARKWAY PANAMA LTD INC (44.76)	
						M & P INVESTMENTS PTE L- (1.13) TD	
						WAN SEONG ENTERPRISES S- (0.77) DN BHD	
						RUBIN PRIVATE LIMITED (0.71)	
						CARLISLE INVESTMENTS PT- (0.16) E LTD	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Melbourne Enterprises (0158)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUNG MING FAT	01/09/91	2,6	12,001,500(48.01)	0(0.00)		FU HOP INVESTMENT CO. L- (0.00) TD.	

STOCK NAME : Mingly Corp (0478)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA CHI MING	01/09/91	2	1,166,510,201(70.62)	0(0.00)		THORNLEIGH LTD (20.24) SOARING SUCCESS CO. LTD (1.07) CDW HOLDINGS LTD. (9.46) TOPINVEST HOLDINGS LTD. (23.01) GALAXY FINANCE & DEVELO- (1.80) PMENT CO. LTD CHA CHI MING LTD. (0.00) DIE JU ENTERPRISES LTD. (5.63)	
CHA HOU SING, PATSON	01/09/91	2	918,083,400(55.58)	0(0.00)		THORNLEIGH LTD. (20.24) SOARING SUCCESS CO. LTD- (1.07) CDW HOLDINGS LTD. (9.46) TOPINVEST HOLDINGS LTD. (23.01) GALAXY FINANCE & DEVELO- (1.80) PMENT CO. LTD.	

STOCK NAME : Mingly Corp

(0478)

Name of Sub. Shareholder	Date	Reason	Present Bel. (%)	Previous Bel. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA HOU SING, PAYSON	01/09/91	2	918,083,400(55.58)	0(0.00)		CHA CHI HING LTD. (0.00)	
LIU BIE JU	01/09/91	2	1,166,510,201(70.62)	0(0.00)		THORNLEIGH LTD (20.24)	
						SOARING SUCCESS CO. LTD- (1.07)	
						CDW HOLDINGS LTD. (9.46)	
						TOPINVEST HOLDINGS LTD. (23.01)	
						GALAXY FINANCE & DEVELO- (1.80)	
						PMENT CO. LTD.	
						CHA CHI HING LTD. (0.00)	
						BIE JU ENTERPRISES LTD. (5.63)	
THORNLEIGH LIMITED	01/09/91	2	334,359,600(20.24)	0(0.00)		THORNLEIGH LIMITED (20.24)	
TOPINVEST HOLDINGS LIMITED	01/09/91	2	380,000,000(23.01)	0(0.00)		TOPINVEST HOLDINGS LIMITED (23.01)	
WONG MADELINE	01/09/91	2	933,995,400(56.52)	0(0.00)		THORNLEIGH LIMITED (20.24)	
						SOARING SUCCESS CO. LTD- (1.07)	
						CDW HOLDINGS LTD. (9.46)	
						TOPINVEST HOLDINGS LTD. (23.01)	
						GALAXY FINANCE & DEVELO- (1.80)	
						PMENT CO LTD	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Mingly Corp (0478)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG MADELINE	01/09/91	2	933,595,400(56.52)	0(0.00)		CNA CHI MING LTD. (0.00)	

STOCK NAME : Miramar Hotel (0071)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEUNG CHI SHING ESTATES-LIMITED	01/09/91	2	113,345,380(21.32)	0(0.00)		ROCKY BAY LIMITED (8.26)	
						A.M.P. COMPANY LIMITED (0.17)	

STOCK NAME : Playmates Int'l Holdings (0075)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PLAYMATES INVESTMENTS LIMITED	01/09/91	2	359,944,200(45.36)	0(0.00)			

STOCK NAME : SHK HK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEPTUNIA CORPORATION LIMITED	01/09/91	2	150,000,000(11.89)	0(0.00)			
SAN MIGUEL CORPORATION	01/09/91	2	150,000,000(11.89)	0(0.00)		NEPTUNIA CORPORATION LIMITED (11.89)	
SAN MIGUEL INTERNATIONAL LIMITED	01/09/91	2	150,000,000(11.89)	0(0.00)		NEPTUNIA CORPORATION LIMITED (11.89)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Shui King (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOO SHING CHEONG, DANIEL	31/08/91	2	40,351,306(62.27)	0(0.00)		SIGNAL ENTERPRISES LTD (2.11) GOLDWYN ENTERPRISES LT- (1.63) D	KOO WONG MO CHIU, ROSE (0.55)

STOCK NAME : Summa Promet Energy (0076)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PROMET HONG KONG LIMITED	01/09/91	2	313,495,497(9.59)	0(0.00)			

STOCK NAME : Tai Ping Carpets (0146)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEH Y C, ANTHONY	01/09/91	2	13,158,000(13.62)	0(0.00)			YEH SYLVIA (2.38)

STOCK NAME : Tomson Pacific (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOCIEDADE DE TURISMO E - DIVERSOES DE MACAU, S.A. .R.L.	02/09/91	2	1,075,000,000(31.97)	0(0.00)			

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