

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 1

STOCK NAME : A I Hotels

(0105)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TIAN TECK INVESTMENT HOLDING CO., LIMITED	01/09/91	2	197,963,900(54.99)	0(0.00)		OSLO PEAK INVESTMENTS LIMITED (4.51)	
						FUNG YUEN FINANCE CORPORATION LIMITED (0.47)	
						TIAN TECK LAND LIMITED (46.41)	
						SPARKLAND INVESTMENTS LIMITED (3.60)	
TIAN TECK LAND LIMITED	01/09/91	2	180,030,681(50.01)	0(0.00)		SPARKLAND INVESTMENTS LIMITED (3.60)	

STOCK NAME : Allied Investors

(0021)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	01/09/91	2	15,466,900(52.82)	0(0.00)		OTTEN LTD. (49.99)	
						MYERS INVESTMENTS LTD. (0.69)	
						CAIRNEY INVESTMENTS LTD- (2.14)	
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	15,466,900(52.82)	0(0.00)		OTTEN LIMITED (49.99)	
						MYERS INVESTMENTS LIMITED (0.69)	
						CAIRNEY INVESTMENTS LIMITED (2.14)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 2

STOCK NAME : Allied Investors (0621)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OTTEN LIMITED	01/09/91	2	14,637,900(49.99)	0(0.00)			
PETERHEAD LIMITED	01/09/91	2	14,637,900(49.99)	0(0.00)		OTTEN LIMITED (49.99)	
THE WHARF (HOLDINGS) LIMITED	01/09/91	2	14,637,900(49.99)	0(0.00)		OTTEN LIMITED (49.99)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	15,466,900(52.82)	0(0.00)		OTTEN LTD. (49.99)	
						MYERS INVESTMENTS LTD. (0.69)	
						CAIRNEY INVESTMENTS LTD- (2.14)	

STOCK NAME : Applied Int'l Holdings (0519)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG KIN SAHG, RAYMOND	01/09/91	2	221,728,200(39.99)	0(0.00)			

STOCK NAME : Asia Commercial Holdings (0104)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DUONG HING CHI, HENRY	01/09/91	2	260,390,389(27.66)	0(0.00)			
LAN KIN PING	01/09/91	2	177,884,887(17.55)	0(0.00)		GOODIDEAL INDUSTRIAL LIMITED (8.61)	EAV YIN (16.69)
							EAV HING KEONG (0.40)

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 3

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGZHOU CHEMICALS OVERSEAS CORPORATION	01/09/91	2	125,750,950(10.35)	0(0.00)		GUANGZHOU CHEMICALS OVERSEAS CORPORATION (10.35)	
YUE XIU ENTERPRISES LIMITED	01/09/91	2	308,251,960(25.37)	0(0.00)		YUE XIU ENTERPRISES LTD- (15.02) YUE XIU FINANCE CO. LTD- (10.35) GUANGZHOU CHEMICALS OVERSEAS CORPORATION (10.35)	
YUE XIU FINANCE CO. LTD-	01/09/91	2	125,750,950(10.35)	0(0.00)		GUANGZHOU CHEMICALS OVERSEAS CORPORATION (10.35)	

STOCK NAME : Bond Corp Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EVERTOP SURPLUS LIMITED	/ /	2	554,429,892(30.27)	0(0.00)			

STOCK NAME : Burwill Holdings (0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
STANDARD CHARTERED INTERNATIONAL TRUSTEE LTD.	01/09/91	2	92,264,853(16.03)	0(0.00)		QUEENSBIDGE ENTERPRISES LTD. (7.30) HARDWORKERS INVESTMENT INC. (7.98) GOFORIT INVESTMENTS LTD- (0.74)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 4

STOCK NAME : Cafe de Coral Holdings (0341)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	180,373,680(40.13)	0(0.00)		WANDELS INVESTMENT LIMITED (17.50)	
WANDELS INVESTMENT LIMITED	01/09/91	2	78,663,830(17.50)	0(0.00)			
WONG MEI HUI	01/09/91	2	61,709,850(13.73)	0(0.00)		LBK TRUSTEE HOLDING CORPORATION (11.73)	
						PMW TRUSTEE HOLDING CORPORATION (6.45)	

STOCK NAME : Cathay Pacific Airways (0293)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROCKHAMPTON INVESTMENTS LIMITED	02/09/91	2	358,063,942(12.50)	0(0.00)		CITIC PACIFIC LIMITED (12.50)	

STOCK NAME : Chow Sang Sang (0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW KWEN LING	01/09/91	2	82,104,505(18.66)	0(0.00)		KAI HO INVESTMENTS LTD. (8.00)	YUE BIK LAN (1.46)
						HAPPY FAMILY LTD. (1.03)	
CHOW KWEN YUM	01/09/91	2	73,584,879(16.72)	0(0.00)		EIMOLING CO. LTD. (0.01)	
						KAI HO INVESTMENTS LTD. (8.00)	
YUE BIK LAN	01/09/91	2	82,104,505(18.66)	0(0.00)			CHOW KWEN LING (17.20)

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 5

STOCK NAME : Chung Wah Shipbuilding (0029)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG PUI KI	04/09/91	3	599,627,056(41.06)	616,627,056(42.23)		STRONG WING INVESTMENT - (41.06) LTD	
						WIRROWDARE INC (0.00)	
CHENG PUI KI	01/09/91	2	616,627,056(42.23)	0(0.00)		STRONG WING INVESTMENT - (42.23) LTD	
						WIRROWDARE INC (0.00)	
STRONG WING INVESTMENT - LTD	04/09/91	3	599,627,056(41.06)	616,627,056(42.23)			
STRONG WING INVESTMENT - LTD	01/09/91	2	616,627,056(42.23)	0(0.00)			
WIRROWDARE INC	04/09/91	3	599,627,056(41.06)	616,627,056(42.23)		STRONG WING INVESTMENT - (41.06) LTD.	
WIRROWDARE INC	01/09/91	2	616,627,056(42.23)	0(0.00)		STRONG WING INVESTMENTS- (42.23) LTD.	

STOCK NAME : Continental Holdings (0513)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAMAR INVESTMENTS LIMITED	01/09/91	2	300,000,000(47.52)	0(0.00)		WINBURG LIMITED (24.16)	
WINBURG LIMITED	01/09/91	2	300,000,000(47.52)	0(0.00)		TAMAR INVESTMENTS LIMITED - (23.37) ED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 6

STOCK NAME : Crocodile Garments (0122)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOY HIND LIMITED	01/09/91	2	310,616,809(60.39)	0(0.00)			

STOCK NAME : Dah Sing Financial (0440)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAH SING INVESTMENTS LIMITED	/ /	2	45,478,125(32.81)	0(0.00)			

THE MITSUBI TRUST & BANKING COMPANY, LIMITED	/ /	2	25,202,106(18.18)	0(0.00)			
--	-----	---	-------------------	----------	--	--	--

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA HON KUEN	01/09/91	2	196,524,000(25.47)	0(0.00)		KOY HOLDINGS CORP. (25.47)	

KOY HOLDINGS CORP.	01/09/91	2	196,524,000(25.47)	0(0.00)			
--------------------	----------	---	--------------------	----------	--	--	--

LAW KWAI LAM	01/09/91	2	188,160,000(24.38)	0(0.00)		SILVER BAY HOLDINGS CORP. (24.38)	
--------------	----------	---	--------------------	----------	--	-----------------------------------	--

LAW OI LIN	01/09/91	2	188,160,000(24.38)	0(0.00)		SILVER BAY HOLDINGS CORP. (24.38)	
------------	----------	---	--------------------	----------	--	-----------------------------------	--

SILVER BAY (HOLDINGS) CORPORATION	01/09/91	2	188,160,000(24.38)	0(0.00)			
-----------------------------------	----------	---	--------------------	----------	--	--	--

WONG PING HSI	01/09/91	2	196,524,000(25.47)	0(0.00)		KOY HOLDINGS CORP. (25.47)	
---------------	----------	---	--------------------	----------	--	----------------------------	--

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 7

STOCK NAME : Furamb Hotel

(0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	01/09/91	2	34,630,800(18.60)	0(0.00)		COATBRIDGE LIMITED (10.24)	
						ROWATT LIMITED (1.40)	
						FOXHALL LIMITED (4.13)	
						ROLLING INVESTMENTS LIMITED (2.83)	
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	34,630,800(18.60)	0(0.00)		COATBRIDGE LIMITED (10.24)	
						ROWATT LIMITED (1.40)	
						FOXHALL LIMITED (4.13)	
						ROLLING INVESTMENTS LIMITED (2.83)	
CATALAN LIMITED	01/09/91	2	29,360,400(15.77)	0(0.00)		COATBRIDGE LIMITED (10.24)	
						ROWATT LIMITED (1.40)	
						FOXHALL LIMITED (4.13)	
COATBRIDGE LIMITED	01/09/91	2	19,059,600(10.24)	0(0.00)			
HARBOUR CENTRE DEVELOPMENT LIMITED	01/09/91	2	29,360,400(15.77)	0(0.00)		COATBRIDGE LIMITED (10.24)	
						ROWATT LIMITED (1.40)	
						FOXHALL LIMITED (4.13)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 8

STOCK NAME : Furama Hotel

(0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE WHARF(HOLDINGS) LIMITED	01/09/91	2	29,360,400(15.77)	0(0.00)		COATBRIDGE LIMITED (10.24)	
						ROWATT LIMITED (1.40)	
						FOXHALL LIMITED (4.13)	
WHITEWORTH INVESTMENTS - LIMITED	01/09/91	2	29,360,400(15.77)	0(0.00)		COATBRIDGE LIMITED (10.24)	
						ROWATT LIMITED (1.40)	
						FOXHALL LTD. (4.13)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	34,630,800(18.60)	0(0.00)		COATBRIDGE LIMITED (10.24)	
						ROWATT LIMITED (1.40)	
						FOXHALL LIMITED (4.13)	
						ROLLING INVESTMENTS LIMITED (2.83)	

STOCK NAME : Great Eagle Holdings

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GALTEE INVESTMENT LIMITED	01/09/91	2	166,631,283(11.61)	0(0.00)			
LO HUNG SUEN	01/09/91	2	714,460,632(49.79)	0(0.00)	LAW WAI DUEN, NINA (49.79)		
					LO KA SHUI (49.79)		

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 9

STOCK NAME : Great Eagle Holdings (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO HUNG SUEN	01/09/91	2	714,460,632(49.79)	0(0.00)	LO KAI SHUI (49.79)		
					LO YING SUI (49.79)		
					LO WAI KI (49.79)		
					HONGKONG & SHANGHAI BANKING CORPORATION TRUSTEES LIMITED (49.79)		
LO KA SHUI	01/09/91	2	717,460,632(50.00)	0(0.00)	LAW WAI DUEN, MINA (49.79)		
					LO KAI SHUI (49.79)		
					LO YING SUI (49.79)		
					LO HUNG SUEN (49.79)		
					LO WAI KI (49.79)		
					HONGKONG & SHANGHAI BANKING CORPORATION TRUSTEES LIMITED (49.79)		
LO KAI SHUI	01/09/91	2	716,356,133(49.92)	0(0.00)	LAW WAI DUEN, MINA (49.79)		
					LO KA SHUI (49.79)		
					LO YING SUI (49.79)		
					LO HUNG SUEN (49.79)		
					LO WAI KI (49.79)		

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 10

STOCK NAME : Great Eagle Holdings (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (%)	Corporate Interest (X)	Family Interest (X)
LO KAI SHUI	01/09/91	2	716,354,133(49.92)	0(0.00)	HONGKONG & SHANGHAI BAN- (49.79) KING CORPORATION TRUSTE- E LIMITED		
LO MAI KI, GWEN	01/09/91	2	714,720,612(49.81)	0(0.00)	LAW MAI DUEN, NINA (0.00) LO KA SHUI (0.00) LO KAI SHUI (0.00) LO YING SUI (0.00) LO HUNG SUEN (0.00) HONGKONG & SHANGHAI BAN- (0.00) KING CORPORATION TRUSTE- E LIMITED	LU RAYMOND (0.00)	
LO YING SUI	01/09/91	2	714,628,942(49.80)	0(0.00)	LAW MAI DUEN, NINA (49.79) LO KA SHUI (49.79) LO KAI SHUI (49.79) LO HUNG SUEN (49.79) LO MAI KI (49.79) HONGKONG & SHANGHAI BAN- (49.79) KING CORPORATION TRUSTE- E LIMITED	LIM BOON TUANG, LYRDA (0.01)	
SHUI SING COMPANY, LIMITED	01/09/91	2	284,172,679(19.80)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 11

STOCK NAME : Great Eagle Holdings (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUI SING HOLDING CORPORATION	01/09/91	2	571,551,912(39.83)	0(0.00)		SHUI SING COMPANY, LIMITED (19.80)	
						GALTEE INVESTMENT LIMITED (11.61)	
						EGERTON HOLDINGS LIMITED (4.71)	

STOCK NAME : Harbour Centre (0051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	01/09/91	2	121,932,000(58.06)	0(0.00)		FOTHERGILL INVESTMENTS LIMITED (0.91)	
						TINPLATE HOLDINGS LIMITED (56.14)	
						THE WHARF (HOLDINGS) LIMITED (56.14)	
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	121,932,000(58.06)	0(0.00)		FOTHERGILL INVESTMENTS LIMITED (0.91)	
						TINPLATE HOLDINGS LIMITED (1.02)	
						THE WHARF (HOLDINGS) LIMITED (56.14)	
THE WHARF (HOLDINGS) LIMITED	01/09/91	2	119,800,000(57.05)	0(0.00)		FOTHERGILL INVESTMENTS LTD. (0.91)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 12

STOCK NAME : Harbour Centre (0051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	121,932,000(58.06)	0(0.00)		FOTHERGILL INVESTMENTS - (0.91) LIMITED TINPLATE HOLDINGS LIMITED (1.02) THE WHARF (HOLDINGS) LIMITED (56.14)	

STOCK NAME : Herald (HK) (0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHANG DONG SONG	01/09/91	2	1,198,646,756(68.60)	0(0.00)			
HSBC HOLDINGS PLC	01/09/91	2	1,200,146,756(68.69)	0(0.00)		THE HONGKONG & SHANGHAI BANKING CORP. LTD. (68.69)	
MYRGO INC.	01/09/91	2	1,198,646,756(68.60)	0(0.00)			
NG ELEANOR YIU CHI	01/09/91	2	1,198,646,756(68.60)	0(0.00)			
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	01/09/91	2	1,200,146,756(68.69)	0(0.00)		HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED (68.22)	
THONG YEUNG SUM MICHAEL	01/09/91	2	1,198,646,756(68.60)	0(0.00)		WARDLEY INVESTMENT SERVICES LIMITED (0.09)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 13

STOCK NAME : Holian Investments (0159)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LOW NAM HUI	/ /	2	51,643,305(16.27)	0(0.00)			
WORNON LIMITED	01/09/91	2	45,343,697(14.29)	0(0.00)		WORLD WIDE INVESTMENTS - (14.29) LIMITED	
WORLD WIDE INVESTMENTS - LIMITED	01/09/91	2	45,343,697(14.29)	0(0.00)			

STOCK NAME : Hong Kong Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESKO LIMITED	/ /	2	437,065,550(44.30)	0(0.00)		ACTINIUM HOLDING CORPOR- (1.14) ATION	
						COBALT HOLDING CORPORAT- (1.68) ION	
						MERCURY HOLDING CORPORA- (1.84) TION	
						XENON HOLDING CORPORATI- (17.02) ON	
						ROSTIK LIMITED (22.62)	
HESKO LIMITED	/ /	2	437,065,550(44.30)	0(0.00)		ACTINIUM HOLDING CORPOR- (1.14) ATION	
						COBALT HOLDING CORPORAT- (1.68) ION	
						MERCURY HOLDING CORPORA- (1.84) TION	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 14

STOCK NAME : Hong Kong Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
MESKO LIMITED	/ /	2	437,065,550(44.30)	0(0.00)		XENON HOLDING CORPORATI- (17.02) ON	
						ROSTIK LIMITED (22.62)	
MCAULAY RONALD JAMES	/ /	2	477,674,090(48.61)	0(0.00)		KADOORIE, MCAULAY LIMIT- (2.10) ED	
ROSTIK LIMITED	/ /	2	223,188,771(22.62)	0(0.00)			
XENON HOLDING CORPORATI- ON	/ /	2	391,086,360(39.64)	0(0.00)		ROSTIK LIMITED (22.62)	

STOCK NAME : Hong Kong Land Holdings (0007)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
JARDINE MATHESON HOLDIN- GS LIMITED	01/09/91	2	838,638,564(31.69)	0(0.00)		JARDINE STRATEGIC HOLD1- (31.69) NGS LIMITED	
JARDINE STRATEGIC HOLD1- NGS LIMITED	01/09/91	2	838,638,564(31.69)	0(0.00)			

STOCK NAME : Hong Kong Realty 'A' (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
BACAL LIMITED	01/09/91	2	116,919,629(31.74)	0(0.00)		MYERS INVESTMENTS LTD. (13.10)	
						DIPLOCK HOLDINGS LTD. (5.60)	
						DEAKIN LTD. (6.01)	
						HARBOTTLE INVESTMENTS L- (1.43) TD.	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 15

STOCK NAME : Hong Kong Realty 'A' (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	01/09/91	2	116,919,629(31.74)	0(0.00)		HOLDSWORTH LTD. (5.55)	
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	116,919,629(31.74)	0(0.00)		HYERS INVESTMENTS LIMITED (13.10)	
						DIPLOCK HOLDINGS LIMITED (5.60)	
						DEAKIN LIMITED (6.01)	
						HARBOTTLE INVESTMENTS LIMITED (1.43)	
						HOLDSWORTH LIMITED (5.55)	
						BACAL LIMITED (0.05)	
DIPLOCK HOLDINGS LIMITED	01/09/91	2	42,769,762(11.61)	0(0.00)		DEAKIN LTD. (6.01)	
HYERS INVESTMENTS LIMITED	01/09/91	2	48,236,368(13.10)	0(0.00)			
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	116,919,629(31.74)	0(0.00)		HYERS INVESTMENTS LTD. (13.10)	
						DIPLOCK HOLDINGS LTD. (5.60)	
						DEAKIN LTD. (6.01)	
						HARBOTTLE INVESTMENTS LTD. (1.43)	
						HOLDSWORTH LTD. (5.55)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 16

STOCK NAME : Hong Kong Realty 'A' (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	116,919,629(31.74)	0(0.00)		BACAL LTD. (0.05)	

STOCK NAME : Hong Kong Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	01/09/91	2	189,160,157(74.95)	0(0.00)		RAPIER INVESTMENTS LTD. (74.95)	
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	189,160,157(74.95)	0(0.00)		RAPIER INVESTMENTS LIMITED (74.95)	
RAPIER INVESTMENTS LIMITED	01/09/91	2	189,160,157(74.95)	0(0.00)			
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	189,160,157(74.95)	0(0.00)		RAPIER INVESTMENTS LTD. (74.95)	

STOCK NAME : Hsin Chong Construction (0404)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSIN CHONG (BVI) COMPANY LIMITED	01/09/91	2	375,000,000(75.00)	0(0.00)			
HSIN CHONG INTERNATIONAL HOLDINGS LTD.	01/09/91	2	375,000,000(75.00)	0(0.00)		HSIN CHONG (BVI) COMPANY LIMITED (75.00)	

STOCK NAME : Hysan Development (0014)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE HYSAN COMPANY LIMITED	01/09/91	2	269,681,000(31.13)	0(0.00)		LEE HYSAN ESTATE COMPANY, LIMITED (19.96)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 17

STOCK NAME : Hysan Development (0014)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE HYSAN COMPANY LIMITED	01/09/91	2	269,681,000(31.13)	0(0.00)		ATLAS CORPORATE MANAGEMENT LIMITED (0.13) BARGAIN INVESTMENT LIMITED (1.96) CLIPPERTON COMPANY LIMITED (9.09)	
LEE HYSAN ESTATE COMPANY, LIMITED	01/09/91	2	269,681,000(31.13)	0(0.00)		ATLAS CORPORATE MANAGEMENT LIMITED (0.13) BARGAIN INVESTMENT LIMITED (1.96) CLIPPERTON COMPANY LIMITED (9.09)	

STOCK NAME : Island Dyeing (0172)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANYANG HOLDINGS LIMITED	01/09/91	2	19,800,000(30.00)	0(0.00)			

STOCK NAME : Jade-man (Holdings) (0343)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KATESON HOLDINGS LIMITED	01/09/91	2	102,133,594(17.88)	0(0.00)			
SING TAO CAPITAL CHOICE LIMITED	01/09/91	2	169,256,000(29.64)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 18

STOCK NAME : Jardine International Motor (0100)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE MATHESON HOLDINGS LIMITED	01/09/91	2	286,326,472(75.00)	0(0.00)		JARDINE PACIFIC HOLDINGS LIMITED (75.00)	
JARDINE STRATEGIC HOLDINGS LIMITED	01/09/91	2	286,326,472(75.00)	0(0.00)		JARDINE PACIFIC HOLDINGS LIMITED (75.00)	

STOCK NAME : K M Bus (0062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ARKLAKE LIMITED	01/09/91	2	62,664,265(15.52)	0(0.00)			

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	01/09/91	2	342,491,953(58.93)	0(0.00)		HOUSTON INVESTMENT LIMITED (18.54)	
						LUI JIP (NOMINEES) LIMITED (3.22)	
						BEST CHANCE INVESTMENTS LIMITED (35.38)	

STOCK NAME : Keck Seng Investments (0184)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODLAND LIMITED	01/09/91	2	83,553,860(44.21)	0(0.00)			
KANSAS HOLDINGS LIMITED	01/09/91	2	38,062,140(20.14)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 19

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSETT LIMITED	01/09/91	2	43,359,314(65.15)	0(0.00)		HAMLET HOLDINGS LIMITED (65.15)	
BABER HOLDINGS LIMITED	01/09/91	2	43,359,314(65.15)	0(0.00)		HAMLET HOLDINGS LIMITED (65.15)	
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	43,359,314(65.15)	0(0.00)		HAMLET HOLDINGS LIMITED (65.15)	
HAMLET HOLDINGS LIMITED	01/09/91	2	43,359,314(65.15)	0(0.00)			
OHAP HONG KONG LIMITED	02/09/91	2	43,359,314(65.15)	0(0.00)		HAMLET HOLDINGS LIMITED (65.15)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	43,359,314(65.15)	0(0.00)		HAMLET HOLDINGS LIMITED (65.15)	

STOCK NAME : Lane Crawford Int'l 'B' (0192)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSETT LIMITED	01/09/91	2	308,648,068(66.25)	0(0.00)		FRANKENBURG HOLDINGS LIMITED (66.25)	
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	349,298,068(74.98)	0(0.00)		FRANKENBURG HOLDINGS LIMITED (66.25)	
FRANKENBURG HOLDINGS LIMITED	01/09/91	2	308,648,068(66.25)	0(0.00)		HOSACK LIMITED (8.73)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	349,298,068(74.98)	0(0.00)		FRANKENBURG HOLDINGS LIMITED (66.25)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 20

STOCK NAME : Lane Crawford Int'l 'B' (0192)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	349,298,068(74.98)	0(0.00)		HOSACK LIMITED (8.73)	

STOCK NAME : Lee Hing Development (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
E & P DEVELOPMENT LIMITED	01/09/91	2	68,941,585(25.14)	0(0.00)			
HSIN CHONG (BVI) COMPANY LIMITED	01/09/91	2	68,941,585(25.14)	0(0.00)		HSIN CHONG HOLDINGS (H.K.) LIMITED (25.14)	
HSIN CHONG HOLDINGS (H.K.) LIMITED	01/09/91	2	68,941,585(25.14)	0(0.00)		SARGASSUM LIMITED (25.14)	
HSIN CHONG INTERNATIONAL HOLDINGS LTD	01/09/91	2	68,941,585(25.14)	0(0.00)		HSIN CHONG (BVI) COMPANY LIMITED (25.14)	
SARGASSUM LIMITED	01/09/91	2	68,941,585(25.14)	0(0.00)		E & P DEVELOPMENT LIMITED (25.14)	

STOCK NAME : Magnificent Estates (0201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI NAM, WILLIAM	01/09/91	2	221,025,575(49.95)	0(0.00)		SHUN HO CONSTRUCTION (HOLDINGS) LIMITED (49.95)	
LEE PUI LING, LIZA	01/09/91	2	221,025,575(49.95)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 21

STOCK NAME : Mandarin Oriental Int'l (0422)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
JARDINE MATHESON HOLDINGS LIMITED	01/09/91	2	349,953,950(51.72)	0(0.00)		JARDINE STRATEGIC HOLDINGS LIMITED (49.28)	
						CONNAUGHT INVESTORS LIMITED (1.28)	
						MANDARIN ORIENTAL TRUSTEES LIMITED (1.16)	
JARDINE STRATEGIC HOLDINGS LIMITED	01/09/91	2	349,953,950(51.72)	0(0.00)		CONNAUGHT INVESTORS LIMITED (1.28)	
						MANDARIN ORIENTAL TRUSTEES LIMITED (1.16)	

STOCK NAME : Mansion House Securities (0376)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
GLOBAL SOURCE COMPANY LIMITED	/ /	2	41,510,700(24.96)	0(0.00)			

STOCK NAME : Nanyang Holdings (0212)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
TANKAU SHIPPING CO. INC.	01/09/91	2	10,000,000(20.00)	0(0.00)			

STOCK NAME : Novel Enterprises (0178)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
NOVEL HOLDINGS LIMITED	01/09/91	2	292,000,000(31.08)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 22

STOCK NAME : ORIENT POWER HOLDINGS LTD. (0615)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HIGH RATE INVESTMENTS L-INITED	02/09/91	2	130,500,000(65.25)	0(0.00)			

STOCK NAME : Paliburg Int'l (0073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	01/09/91	2	558,528,917(74.78)	0(0.00)		CENTURY CITY HOLDINGS L-INITED (69.48)	
						SPLENDOR CORPORATION (4.84)	
						AIKFORD FOOD SERVICES L-INITED (0.39)	

STOCK NAME : R. D. C. 'A' (0077)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	01/09/91	2	119,465,460(59.05)	0(0.00)		HONGKONG REALTY & TRUST- CO., LTD. (52.04)	
						SUBSIDIARIES (7.01)	
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	119,465,460(59.05)	0(0.00)		HONGKONG REALTY AND TRUST COMPANY, LIMITED (59.05)	
HONGKONG REALTY AND TRUST COMPANY, LIMITED	01/09/91	2	119,465,460(59.05)	0(0.00)		SUBSIDIARIES (7.01)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	119,465,460(59.05)	0(0.00)		HONGKONG REALTY & TRUST- CO., LTD. (52.04)	
						SUBSIDIARIES (7.01)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 23

STOCK NAME : R. D. C. 'B'

(0228)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
BACAL LIMITED	01/09/91	2	76,792,213(74.88)	0(0.00)		HONGKONG REALTY & TRUST- (73.60) CO., LTD. ALLIED INVESTORS CORPOR- (0.27) ATION LIMITED BUSHMILL INVESTMENTS LI- (1.01) MITED	
BARCLAYTRUST INTERNATIO- NAL LIMITED	01/09/91	2	76,792,213(74.88)	0(0.00)		HONGKONG REALTY & TRUST- (73.60) CO., LTD. ALLIED INVESTORS CORPOR- (0.27) ATION LTD. BUSHMILL INVESTMENTS LT- (10.13) D.	
HONGKONG REALTY AND TRU- ST COMPANY, LIMITED	01/09/91	2	75,480,223(73.60)	0(0.00)			
WORLD INTERNATIONAL (HO- LDINGS) LIMITED	01/09/91	2	76,792,213(74.88)	0(0.00)		HONGKONG REALTY & TRUST- (73.60) CO., LTD. ALLIED INVESTORS CORPOR- (0.27) ATION LIMITED BUSHMILL INVESTMENTS LI- (1.01) MITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 24

STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMSON INVESTMENT LIMITED	/ /	2	278,710,054(20.05)	0(0.00)			

STOCK NAME : Riviera (Holdings) (0281)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PEACE FOREST LIMITED	31/08/91	2	270,692,942(21.35)	0(0.00)			

STOCK NAME : Ruby Holdings (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CALISAN DEVELOPMENTS LIMITED	05/08/91	2	92,162,198(76.80)	0(0.00)			

STOCK NAME : Semi-Tech (Global) (0448)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERJAYA CORPORATION (CAYMAN) LIMITED	01/09/91	2	954,370,495(20.74)	0(0.00)		DBS SECURITIES (NOMINEES) LTD. (13.72)	

SUN HUNG KAI (NOMINEES)- (4.25)
LTD.

HONGKONG & SHANGHAI BANKING CORP. (NOMINEES) LTD. (2.76)

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 25

STOCK NAME : Shun Ho Construction (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUI LING, LIZA	01/09/91	2	123,036,427(53.26)	0(0.00)			CHENG KAI MAN, WILLIAM (53.26)

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUI LING, LIZA	01/09/91	2	143,743,000(61.98)	0(0.00)			CHENG KAI MAN, WILLIAM (61.98)
ROYLE CORPORATION LIMITED	01/09/91	2	143,743,000(61.98)	0(0.00)			

STOCK NAME : Sing Tao Holdings (0233)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASCO INTERNATIONAL LIMITED	01/09/91	2	196,151,800(63.15)	0(0.00)		BRILLIANT INVESTMENTS L- (63.15) LIMITED	
ASCO INVESTMENTS (HOLDINGS) LIMITED	01/09/91	2	196,151,800(63.15)	0(0.00)		BRILLIANT INVESTMENTS L- (63.15) LIMITED	
BRILLIANT INVESTMENTS LIMITED	01/09/91	2	196,151,800(63.15)	0(0.00)			
CEREUS (HOLDINGS) LIMITED	01/09/91	2	196,151,800(63.15)	0(0.00)		BRILLIANT INVESTMENTS L- (63.15) LIMITED	
GOLDSTAR INVESTMENTS LIMITED	01/09/91	2	196,151,800(63.15)	0(0.00)		BRILLIANT INVESTMENTS L- (63.15) LIMITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 26

STOCK NAME : Sino Land

(0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSIM SHA TSUI PROPERTIES LIMITED	01/07/91	2	1,112,256,154(60.49)	0(0.00)		BRIGHTER INVESTMENT COMPANY LIMITED (0.29)	
						CORNISH TRADING COMPANY LIMITED (1.80)	
						SOUTH YARRA LAND INVESTMENT COMPANY LIMITED (0.92)	
						SPARKLING INVESTMENT COMPANY LIMITED (0.06)	
						ACCLAIM INVESTMENT LIMITED (0.56)	
						ACCOMPLISHMENT INVESTMENT LIMITED (0.87)	
						CRENSHAW INVESTMENT LIMITED (4.06)	
						FIRST NOMINEE LIMITED (4.05)	
						KA FAT LAND INVESTMENT LIMITED (0.48)	
						MAILCOACH INVESTMENT LIMITED (5.33)	
						MYSTIQUE INVESTMENT LIMITED (1.88)	
						RAMAGE INVESTMENT LIMITED (5.36)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 27

STOCK NAME : Sino Land (0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
TSIN SHA TSUI PROPERTIES LIMITED	01/09/91	2	1,112,256,154(60.49)	0(0.00)		SANTANDER INVESTMENT LIMITED - (2.07)	
						SAVANNA INVESTMENT LIMITED - (2.97)	
						SILVERWOODS INVESTMENT LIMITED - (0.97)	
						SING-HO FINANCE COMPANY LIMITED - (0.17)	
						SPANGLE INVESTMENT LIMITED - (8.26)	
						ORCHARD CENTRE HOLDINGS (PTE) LTD. - (0.29)	

STOCK NAME : South Sea Textile (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
STANDARD CHARTERED TRUST COMPANY LIMITED	01/09/91	2	26,754,000(55.74)	0(0.00)	BUDD MACDONALD (45.80)		

STOCK NAME : Sung Foo Kee Holdings (0535)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
LAW HAI DUEN	01/09/91	2	395,207,792(67.93)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 28

STOCK NAME : Suank Int'l Manufacturing (0663)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DORDOGNE INVESTMENT LIMITED	01/09/91	2	32,122,258(13.57)	0(0.00)			

STOCK NAME : Sullynn Int'l Holdings (0524)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NGAM PING MOON	01/09/91	2	153,528,000(34.20)	0(0.00)			

STOCK NAME : Team Concepts Holdings (0660)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHU CHI WAI, ALLAN	05/09/91	2	58,542,187(31.22)	0(0.00)			
LINDSTROM CLAES-URBAN	05/09/91	2	58,542,187(31.22)	0(0.00)			
SO YUEN FAT, BERNARD	05/09/91	2	58,542,187(31.22)	0(0.00)		KING'S UNION CORPORATION (31.22)	

STOCK NAME : Teletech Int'l Holdings (0500)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SWILYNN INTERNATIONAL HOLDINGS LTD	/ /		221,905,885(51.94)	0(0.00)			

STOCK NAME : Tam Fat Hing Fung Holdings (0661)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN FAT CHU, RAYMOND	01/09/91	2	69,000,000(40.59)	0(0.00)		REGENT INVESTMENT COMPANY LTD. (25.59)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 29

STOCK NAME : Yee Fat Hing Fung Holdings (0661)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN FAT CHU, RAYMOND	01/09/91	2	69,000,000(40.59)	0(0.00)		FALCON INVESTMENT COMPA- (15.00) NY LTD	
CHAN FAT LEUNG, ALEXANDER	01/09/91	2	69,000,000(40.59)	0(0.00)		ADMIRALTY INVESTMENT CO- (25.59) MPANY LIMITED	
FALCON INVESTMENT COMPA- NY LIMITED	01/09/91	2	25,500,000(15.00)	0(0.00)		FALCON INVESTMENT COMPA- (15.00) NY LIMITED	

STOCK NAME : Tian An China (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TIAN AN DEVELOPMENT CO.- LTD.	01/09/91	2	108,234,206(15.44)	0(0.00)		SUNVIC ENTERPRISE LIMI- (0.22) TED	

STOCK NAME : Tian Teck Lind (0266)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TIAN TECK INVESTMENT HO- LDING CO., LIMITED	01/09/91	2	237,370,032(50.00)	0(0.00)		OSLO PEAK INVESTMENTS L- (42.59) IMITED	
						TIAN TECK REALTY LIMITE- (3.03) D	
						TIAN TECK MANAGEMENT CO- (4.38) NSULTANT LIMITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 30

STOCK NAME : Tomson Pacific (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ELAM INVESTMENTS LIMITED	02/09/91	1	675,000,000(20.07)	0(0.00)			
LEHMAN BROTHERS NOMINEES (H.K.) LTD.	28/08/91	2	561,222,000(16.69)	0(0.00)		LEHMAN BROTHERS NOMINEES (H.K.) LTD. (16.69)	
CEI HONG LEONG	02/09/91	1	560,452,000(16.67)	0(0.00)		CHIP LIAM INVESTMENTS (- (16.67) HK) LTD	
SHINE TRIP LIMITED	/ /	2	813,208,000(24.18)	0(0.00)			

STOCK NAME : Tristate Holdings (0458)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
STANDARD CHARTERED TRUST COMPANY LIMITED	01/09/91	2	41,232,500(32.47)	0(0.00)	BUDD MACDONALD (27.14)		

STOCK NAME : Tsim Sha Tsui Properties (0247)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
STRATHALLAN INVESTMENT - LIMITED	01/09/91	2	192,649,552(18.17)	0(0.00)			
TAMMORTH INVESTMENT LIMITED	01/09/91	2	287,059,795(27.07)	0(0.00)			

STOCK NAME : United Success (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WAI CHEE, CHRISTOPHER	01/09/91	2	292,782,755(64.28)	0(0.00)		BESTIME RESOURCES LIMITED (16.19)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 31

STOCK NAME : Uah Shing Toys (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIGHT HIGH INDUSTRIES LIMITED	01/09/91	2	104,193,106(28.34)	0(0.00)			
YUE XIU ENTERPRISES LIMITED	01/09/91	2	106,643,106(29.01)	0(0.00)		YUE XIU FINANCE CO. LTD- (29.01)	
						RIGHT HIGH INDUSTRIES LTD. (29.01)	
						DRAGON YEAR INDUSTRIES LTD. (0.67)	
						ENGSTRONG LTD. (28.34)	
YUE XIU FINANCE CO. LTD-	01/09/91	2	106,643,106(29.01)	0(0.00)		RIGHT HIGH INDUSTRIES LTD. (28.34)	
						DRAGON YEAR INDUSTRIES LTD. (0.67)	

STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	01/09/91	2	1,076,382,136(51.21)	0(0.00)		DEAKIN LIMITED (13.11)	
						DIPLOCK HOLDINGS LTD. (12.21)	
						HOLDSWORTH LTD. (12.11)	
						HARBOTTLE INVESTMENTS LTD. (3.54)	
						BAIRD HOLDINGS LTD. (1.22)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 32

STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	01/09/91	2	1,074,382,136(51.21)	0(0.00)		CLAYBRIDGE LTD. (4.20)	
						DOLOI LTD. (3.63)	
						RITZ HOLDINGS LTD. (0.87)	
						CHIDA LTD. (0.20)	
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	1,074,382,136(51.21)	0(0.00)		DEAKIN LIMITED (13.11)	
						DIPLOCK HOLDINGS LIMITED (12.21)	
						HOLDSWORTH LIMITED (12.11)	
						MARBOTTLE INVESTMENTS LIMITED (3.54)	
						BAIRD HOLDINGS LIMITED (1.22)	
						CLAYBRIDGE LIMITED (4.20)	
						DOLOI LIMITED (3.63)	
						RITZ HOLDINGS LIMITED (0.87)	
						CHIDA LIMITED (0.20)	
						BACAL LIMITED (0.12)	
DEAKIN LIMITED	01/09/91	2	275,087,695(13.11)	0(0.00)			
DIPLOCK HOLDINGS LIMITED	01/09/91	2	531,349,434(25.33)	0(0.00)		DEAKIN LIMITED (13.11)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 33

STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOLDSWORTH LIMITED	01/09/91	2	254,150,146(12.11)	0(0.00)			
WORLD INTERNATIONAL (HOLDINGS) LIMITED	01/09/91	2	1,074,382,136(51.21)	0(0.00)		DEAKIN LIMITED (13.11)	
						DIPLOCK HOLDINGS LTD. (12.21)	
						HOLDSWORTH LTD. (12.11)	
						HARBOTTLE INVESTMENTS LTD. (3.54)	
						BAIRD HOLDINGS LTD. (1.22)	
						CLAYBRIDGE LTD. (4.20)	
						DOLOI LTD. (3.63)	
						RITZ HOLDINGS LTD. (0.87)	
						CHIDA LTD. (0.20)	
						BACAL LTD. (0.12)	

STOCK NAME : World Int'l (Holdings) (0020)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	1,176,892,820(57.45)	0(0.00)		EVER SUCCESS LIMITED (7.12)	
						LINVER LIMITED (0.02)	
						ALLIED INVESTORS CORPORATION LIMITED (0.25)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 16/09/91 PAGE : 34

STOCK NAME : World Int'l (Holdings) (0020)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	01/09/91	2	1,176,892,820(57.45)	0(0.00)		EXPLORER CO. S.A. (1.49)	

STOCK NAME : Yoshiya Int'l (0193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOY MIND LIMITED	01/09/91	2	15,000,000(11.13)	0(0.00)		LAI SUN DEVELOPMENT COMPANY LIMITED (0.00)	
						DAUNT CORPORATION (0.00)	

***** END OF REPORT *****