

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : ACME LANDIS HOLDINGS LTD. (0616)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU CHIT HO, PETER	16/09/91	2	35,508,000(22.19)	0(0.00)		ECHOPOINT LIMITED (22.19)	
ECHOPOINT LIMITED	16/09/91	2	35,508,000(22.19)	0(0.00)			
SHINY FUTURE INC	16/09/91	2	84,492,000(52.81)	0(0.00)			

STOCK NAME : Anex Int'l Holdings (0723)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ARMSTRONG INC	02/09/91	2	75,000,000(25.00)	0(0.00)			
KWOK HON CHING	/ /		75,000,000(25.00)	0(0.00)			
KWOK HON KAU, JOHNNY	/ /		75,000,000(25.00)	0(0.00)			
KWOK HON LAM	/ /		75,000,000(25.00)	0(0.00)			
PROMINENT FIELD INC.	02/09/91	2	75,000,000(25.00)	0(0.00)			
SARAMADE COMPANY LIMITED	02/09/91	2	75,000,000(25.00)	0(0.00)			

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 KIH SANG RAYMOND	09/09/91	2	220,098,200(39.70)	219,728,200(39.63)			

STOCK NAME : Asia Commercial Holdings (0104)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAV AN UNIT TRUST	01/09/91	2	263,320,077(25.97)	0(0.00)		ASIA COMMERCIAL HOLDING- (25.97)	

S LTD.

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POOH JING	11/09/91	3,5	550,744,188(45.33)	547,744,188(45.08)		ASIA ORIENT COMPANY LIM- (45.33) ITED	
POOH JING	12/09/91	3,5	553,244,188(45.54)	550,744,188(45.33)		ASIA ORIENT CO. LTD. (45.54)	
POOH JING	13/09/91	3,5	555,744,188(45.74)	553,244,188(45.54)		ASIA ORIENT COMPANY LIM- (45.74) ITED	

STOCK NAME : Burwill Holdings (0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANCOCK PROSPECTING PTY- . LTD.	/ /	2	63,877,678(11.10)	0(0.00)			
THE HANCOCK FAMILY MEMO- RIAL FOUNDATION LIMITED	/ /	2	63,877,678(11.10)	0(0.00)		HANCOCK PROSPECTING PTY- (11.10) . LTD.	

STOCK NAME : CDL Hotels Int'l (0557)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITY DEVELOPMENT LIMITE- D	01/09/91	2	1,608,432,700(52.77)	0(0.00)		CITY DEVELOPMENTS LIMIT- (51.00) ED	
						EDUCADO COMPANY LIMITED (1.77)	

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INT'L TRUST & INV- ESTMENT CORP. H.K. (HOL- DINGS) LIMITED	02/09/91	2	1,180,038,822(49.00)	0(0.00)		HEEDON CORPORATION (43.16)	

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STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INT'L TRUST & INVESTMENT CORP. H.K. (HOLDINGS) LIMITED	02/09/91	2	1,180,038,822(49.00)	0(0.00)		AFFLUENCE LIMITED (5.84)	
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	02/09/91	2	1,180,038,822(49.00)	0(0.00)		CHINA INT'L TRUST & INVESTMENT CORP. H.K. (HOLDINGS) LIMITED (49.00)	
HEEDON CORPORATION	02/09/91	2	1,039,435,887(43.16)	0(0.00)		MONBURY LIMITED (40.33)	
MONBURY LIMITED	02/09/91	2	971,163,887(40.33)	0(0.00)		WINTON CORP. (2.83)	
ROCKHAMPTON INVESTMENT - LIMITED	02/09/91	2	971,163,887(40.33)	0(0.00)		ROCKHAMPTON INVESTMENTS - LIMITED (40.33)	

STOCK NAME : Cathay City Int'l (0206)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DENBURG TRUSTEES LIMITED	05/09/91	1,2,3,4	116,800,000(24.11)	0(0.00)		HILLTOP RESOURCES LIMITED (19.61)	

STOCK NAME : Cathay Pacific Airways (0293)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOHN SWIRE & SONS (H.K.) LIMITED	01/09/91	2	1,485,352,246(51.85)	0(0.00)		SWIRE PACIFIC LIMITED (51.85)	
						TAIKOO ROYAL INSURANCE COMPANY LIMITED (0.00)	

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STOCK NAME : Cathay Pacific Airways (0293)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SWIRE PACIFIC LIMITED	01/09/91	2	1,485,352,246(51.85)	0(0.00)		TAIKOO ROYAL INSURANCE - (0.00) COMPANY LIMITED	

STOCK NAME : Century City Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	05/09/91		358,459,531(54.73)	0(0.00)		SHUI TO CO., LIMITED (17.90) FOOK ISLAND LIMITED (1.02) MASTER CITY LIMITED (6.35) WISEARN COMPANY LIMITED (0.98) SHARPLAND COMPANY LIMIT- (0.20) ED	

STOCK NAME : Chinney Investments (0216)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG MAY LUNG MADELINE	04/09/91	1,5	213,503,000(57.09)	0(0.00)		CHINNEY HOLDINGS LIMITE- (57.09) D	
WONG SAI WING, JAMES	10/09/91	1	213,503,000(57.09)	0(0.00)		CHINNEY HOLDINGS LIMITE- (57.09) D	
WONG SAI WING, JAMES	10/09/91	1	213,503,000(57.09)	0(0.00)		CHINNEY HOLDINGS LIMITE- (57.09) D	

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STOCK NAME : Crownhampton Int'l (0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUAN HUP HOLDINGS LIMITED	1 / 1	2	36,052,643(11.14)	0(0.00)			

STOCK NAME : Crusader Holdings (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HASLINGTON HOLDINGS LIMITED	11/09/91	3	119,994,000(5.54)	115,874,000(5.35)			
HASLINGTON HOLDINGS LIMITED	13/09/91	3	130,530,000(6.03)	119,994,000(5.54)			
HASLINGTON HOLDINGS LIMITED	16/09/91	3	134,730,000(6.22)	130,530,000(6.03)			

STOCK NAME : EIE Development (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARUMORI TAKAHASHI	01/09/91	2	836,526,302(52.24)	0(0.00)		EIE DEVELOPMENT (HONG KONG) LTD. (52.24)	

STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE-KEN, DEACON	01/09/91	2	92,017,151(17.75)	0(0.00)		ADAH INVESTMENT CO. LTD- (0.00) CORNHILL ENTERPRISES LTD- (0.00) D. FAR EAST INTERNATIONAL - (1.83) INVESTMENT AND FINANCE LTD.	CHIU TAT-KEN, DUNCAN (0.10)

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STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE-KEN, DEACCN	01/07/91	2	92,017,151 (17.75)	0 (0.00)		FILENE LTD. (0.00)	
						FAR EAST INTERCONTINENTAL LTD. (0.33)	
						GOLDKATE DEVELOPMENT LTD. (2.24)	
						CHUNG KUI ASSOCIATES LTD. (0.07)	
						OMYX INVESTMENT LTD. (0.00)	
						PARTNER JOY LTD. (1.01)	
						PCLYTAUNTON LINES INC. (0.03)	
						SHUI ON LOONG DEVELOPMENT CO. LTD. (0.06)	
						SONIA DEVELOPMENT LTD. (3.91)	
						INTERHOTEL FINANCE NV (0.00)	
						TENLAND INVESTMENT LTD. (7.29)	
						PARMA INVESTMENT LTD. (0.33)	
						CENKO ENTERPRISES LTD. (0.00)	

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STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOI KIN CHUNG	01/09/91	2	188,160,000(24.38)	0(0.00)		SILVER BAY HOLDINGS COR- (24.38) PORATION	

STOCK NAME : Great Eagle Holdings (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	07/09/91	5	715,223,832(49.84)	0(0.00)		THE HONGKONG AND SHANGH- (49.84) AI BANKING CORPORATION - LIMITED	
THE HONGKONG AND SHANGH- AI BANKING CORPORATION - LIMITED	07/09/91	5	715,223,832(49.84)	0(0.00)		CENTRAL REGISTRATION HO- (0.00) NG KONG LIMITED	

JAMES CAPEL FUND MANAGE- (0.00)
RS LIMITED

HONGKONG BANK TRUSTEE L- (49.79)
IMITED

WARDLEY INVESTMENT SERV- (0.00)
ICES LIMITED

WARDLEY-THOMSON LTD (0.04)

STOCK NAME : HAECO (0044)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOHN SWIRE & SONS (H.K.-) LIMITED	01/09/91	2	104,034,703(56.18)	0(0.00)		SWIRE PACIFIC LIMITED (31.12)	

CATHAY PACIFIC AIRWAYS - (25.04)
LIMITED

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STOCK NAME : HAECO

(0044)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOHN SWIRE & SONS (H.K.) LIMITED	01/09/91	2	104,034,703(56.18)	0(0.00)		TAIKOO ROYAL INSURANCE - (0.02) COMPANY LIMITED	

STOCK NAME : Henderson Investment

(0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	01/09/91	2	1,646,132,552(72.39)	0(0.00)		FU SANG COMPANY LIMITED (0.22)	

HOPKINS LIMITED

01/09/91 2

1,646,132,552(72.39)

0(0.00)

MARKSHING INVESTMENT LIM- (10.29)
MITED

DARNMAN INVESTMENT LIM- (3.52)
TED

GAINWISE INVESTMENT LIM- (8.69)
ITED

COVITE INVESTMENT LIMIT- (14.53)
ED

BANSHING INVESTMENT LIM- (35.14)
ITED

FU SAIG COMPANY LIMITED (0.22)

MARKSHING INVESTMENT LIM- (10.29)
ITED

DARNMAN INVESTMENT LIMIT- (3.52)
ED

GAINWISE INVESTMENT LIM- (8.69)
ITED

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STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
HOPKINS LIMITED	01/09/91	2	1,646,132,552(72.39)	0(0.00)		COVITE INVESTMENT LIMIT- (14.53) ED	
						BANSHING INVESTMENT LIM- (35.14) ITED	
LEE SHAU KEE	01/09/91	2	1,677,750,677(73.79)	0(0.00)		FU SANG COMPANY LIMITED (0.22)	
						MARKSHING INVESTMENT LI- (10.29) MITED	
						DARNMAN INVESTMENT LIMI- (3.52) TED	
						GAINWISE INVESTMENT LIM- (8.69) ITED	
						COVITE INVESTMENT LIMIT- (14.53) ED	
						BANSHING INVESTMENT LIM- (35.14) ITED	

STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
GOLDCORP HOLDINGS LIMIT- ED	01/09/91	2	990,048,400(62.03)	0(0.00)		FU SANG COMPANY LIMITED (0.01)	
						HENDERSON DEVELOPMENT L- (35.76) IMITED	
						SANDRA INVESTMENT LIMIT- (0.44) ED	

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STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	01/09/91	2	990,048,400(62.03)	0(0.00)		MIGHTGARDEN LIMITED (0.05)	
						BELIEVEGOOD LIMITED (6.33)	
						CAKERON ENTERPRISE INC. (9.09)	
						FANCY EYE LIMITED (3.45)	
						SPREADRAL LIMITED (3.45)	
						PROSGLOSS INVESTMENT LIMITED (3.45)	
HOPKINS LIMITED	01/09/91	2	990,048,400(62.03)	0(0.00)		FU SANG COMPANY LIMITED (0.01)	
						HERDERSON DEVELOPMENT LIMITED (35.76)	
						SANDRA INVESTMENT LIMITED (0.44)	
						MIGHTYGARDEN LIMITED (0.05)	
						BELIEVEGOOD LIMITED (6.33)	
						CAMERON ENTERPRISE INC. (9.09)	
						FANCY EYE LIMITED (3.45)	
						SPREADRAL LIMITED (3.45)	
						PROSGLOSS INVESTMENT LIMITED (3.45)	

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STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	01/09/91	2	990,048,480(62.03)	0(0.00)		FU SANG COMPANY LIMITED (0.01)	
						HENDERSON DEVELOPMENT L-IMITED (35.76)	
						SANDRA INVESTMENT LIMITED (0.44)	
						HIGHTYGARDEN LIMITED (0.05)	
						BELIEVEGOOD LIMITED (6.33)	
						CAMERON ENTERPRISE INC. (9.09)	
						FANCY EYE LIMITED (3.45)	
						SPREADRAL LIMITED (3.45)	
						PROSGLOSS INVESTMENT LIMITED (3.45)	

STOCK NAME : Herald (HK) (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	07/09/91	5	1,200,146,756(67.93)	0(0.00)		THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED (67.93)	
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	07/09/91	5	1,200,146,756(67.93)	0(0.00)		HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED (67.85)	
						WARDLEY INVESTMENT SERVICES LIMITED (0.08)	

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STOCK NAME : Hon Kwok Lend (0160)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG HAY LUNG, MADELINE	04/09/91	1	199,983,080(44.42)	181,802,800(40.38)		CHINNEY INVESTMENTS, LI- (44.42) MITED	
WONG SAI WING, JAMES	10/09/91	1	200,983,080(44.64)	199,983,080(44.42)		CHINNEY INVESTMENTS, LI- (44.64) MITED	

STOCK NAME : Hong Kong & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	01/09/91	2	359,208,588(32.96)	0(0.00)		DISRAELI INVESTMENT LIM- (18.28) ITED	
						MEDLEY INVESTMENT LIMIT- (7.64) ED	
						MACROSTAR INVESTMENT LI- (5.72) MITED	
						NIGHTYGARDEN LIMITED (0.06)	
						FU SANG COMPANY LIMITED (1.27)	
HOPKINS LIMITED	01/09/91	2	359,208,588(32.96)	0(0.00)		DISRAELI INVESTMENT LIM- (18.28) ITED	
						MEDLEY INVESTMENT LIMIT- (7.64) ED	
						MACROSTAR INVESTMENT LI- (5.72) MITED	
						NIGHTYGARDEN LIMITED (0.06)	

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STOCK NAME : Hong Kong & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
HOPKINS LIMITED	01/09/91	2	359,208,588(32.96)	0(0.00)		FU SANG COMPANY LIMITED (1.27)	
LEE SHAW KEE	01/09/91	2	359,712,588(33.01)	0(0.00)		DISRAELI INVESTMENT LIM- (18.28) ITED	
						MEDLEY INVESTMENT LIMIT- (7.64) ED	
						MACROSTAR INVESTMENT LI- (5.72) MITED	
						MIGHTYGARDEN LIMITED (0.06)	
						FU SANG COMPANY LIMITED (1.27)	

STOCK NAME : Hong Kong Building and Loan (0145)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
EVERGOOD INVESTMENTS LI- MITED	01/09/91	2	8,639,583(67.62)	0(0.00)		PACPO HOLDINGS LIMITED (67.62)	
LIPPO CAPITAL CORPORATI- ON LIMITED	01/09/91	2	8,639,583(67.62)	0(0.00)		LIPPO CAPITAL CORPORATI- (67.62) ON LIMITED	
PACIFIC CONCORD HOLDING- LIMITED	01/09/91	2	8,639,583(67.62)	0(0.00)		EVERGOOD INVESTMENTS LI- (67.62) MITED	
						PACPO HOLDINGS LIMITED (67.62)	
						LIPPO CAPITAL CORPORATI- (67.62) ON LIMITED	

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STOCK NAME : Hong Kong Building and Loan (0145)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
PACPO HOLDINGS LIMITED	01/09/91	2	8,639,583(67.62)	0(0.00)		LIPPO CAPITAL CORPORATI- (67.62) ON LIMITED	
U.S. CONCORD (HOLDING) - LIMITED	01/09/91	2	8,639,583(67.62)	0(0.00)		PACIFIC CONCORD HOLDING- (67.62) LIMITED	
						EVERGOOD INVESTMENTS LI- (67.62) MITED	
						PACPO HOLDINGS LIMITED (67.62)	
						LIPPO CAPITAL CORPORATI- (67.62) ON LIMITED	
WONG SAI CHUNG	01/09/91	2	8,639,583(67.62)	0(0.00)		LIPPO CAPITAL CORPORATI- (67.62) ON LIMITED	
WONG SAI CHUNG	01/09/91	2	8,639,583(67.62)	0(0.00)		LIPPO CAPITAL CORPORATI- (67.62) ON LIMITED	

STOCK NAME : Hong Kong Ferry (0050)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
GOLDCORP HOLDINGS LIMITED	01/09/91	2	55,686,200(30.43)	0(0.00)		WISELIN INVESTMENT LIM- (10.76) TED	
						GRAF INVESTMENT LIMITED (6.56)	
						MOUNT SHERPA LIMITED (6.56)	
						PAILLARD INVESTMENT LIM- (6.56) ITED	

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STOCK NAME : Hong Kong Ferry (0050)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOPKINS LIMITED	01/09/91	2	55,686,200(30.43)	0(0.00)		WISELIN INVESTMENT LIM- (10.76) TED	
						GRAF INVESTMENT LIMITED (6.56)	
						MOUNT SHERPA LIMITED (77.60)	
						PAILLARD INVESTMENT LIM- (6.56) ITED	
LEE SHAW KEE	01/09/91	2	59,685,800(32.62)	0(0.00)		WISELIN INVESTMENT LIM- (10.76) TED	
						GRAF INVESTMENT LIMITED (6.56)	
						MOUNT SHERPA LIMITED (6.56)	
						PAILLARD INVESTMENT LIM- (6.56) ITED	

STOCK NAME : Hong Kong Telecom (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRU- ST AND INVESTMENT CORPO- RATION	01/09/91	2	8,745,203,804(78.41)	0(0.00)		CHINA INT'L TRUST & INV- (0.00) ESTMENT CORP. H.K. (HOL- DINGS) LIMITED	
						HAINSWORTH LIMITED (0.00)	
						CITIC (CAYMAN ISLANDS) - (0.00) LIMITED	
						CITIC TELECOMMUNICATION- (0.00) S (HOLDINGS) LIMITED	

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STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (X)	Corporate Interest (X)	Family Interest (X)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	01/09/91	2	8,745,203,804(78.41)	0(0.00)		CITIC TELECOMMUNICATIONS LIMITED (0.00)	
						TELECABLE INVESTMENT LIMITED (0.00)	
						TELEMEDIA LIMITED (0.00)	
						INFO TRANSMISSION LIMITED (0.00)	
						CITIC-VISION LIMITED (0.00)	
CITIC (CAYMAN ISLANDS) - LIMITED	01/09/91	2	8,745,203,804(78.41)	0(0.00)		CITIC TELECOMMUNICATIONS (HOLDINGS) LIMITED (0.00)	
						CITIC TELECOMMUNICATIONS LIMITED (0.00)	
						TELECABLE INVESTMENT LIMITED (0.00)	
						TELEMEDIA LIMITED (0.00)	
						INFO TRANSMISSION LIMITED (0.00)	
						CITIC-VISION LIMITED (0.00)	

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STOCK NAME : Hongkong Macau Development (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CARBERRY COMPANY LIMITED	03/09/91	1	455,000,000(15.99)	0(0.00)			

STOCK NAME : IMC Holdings (0117)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON, GALBRAITH & - HANSBERGER LTD.	01/09/91	2	37,153,000(10.53)	0(0.00)		TEMPLETON MANAGEMENT LT- (0.13) D. TEMPLETON INVESTMENT CO- (0.04) UNSEL INC. TEMPLETON INVESTMENT MA- (0.36) MAGEMENT LTD.	

STOCK NAME : JF Asia Select (0555)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP L- TD.	12/09/91	1,3	13,186,000(13.19)	12,486,000(12.49)		JARDINE FLEMING INVESTM- (13.19) ENT MANAGEMENT LTD.	
JARDINE FLEMING INVESTM- ENT MANAGEMENT LTD.	12/09/91	1,3	13,186,000(13.19)	12,486,000(12.49)			

STOCK NAME : JadeMan (Holdings) (0343)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASCO INTERNATIONAL LIM- TED	01/09/91	2	271,389,594(47.52)	0(0.00)		SING TAO CAPITAL CHOICE- (29.64) LIMITED KATESON HOLDINGS LIMITE- (17.88) D	

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STOCK NAME : Jademan (Holdings) (0343)

----- Name of Sub. Shareholder -----	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
-----	-----	-----	-----	-----	-----	-----	-----
ASCO INVESTMENT LIMITED	01/09/91	2	102,133,594(17.88)	0(0.00)		KATESON HOLDINGS LIMITE- (17.88) D	
ASCO INVESTMENTS (HOLDINGS) LIMITED	01/09/91	2	271,389,594(47.52)	0(0.00)		SING TAO CAPITAL CHOICE- (29.64) LIMITED	
						KATESON HOLDINGS LIMITE- (17.88) D	
AM SIAM, SALLY	01/09/91	2	271,389,594(47.52)	0(0.00)		SING TAO CAPITAL CHOICE- (29.64) LIMITED	
						KATESON HOLDINGS LIMITE- (17.88) D	
BRILLIANT INVESTMENTS LIMITED	01/09/91	2	271,389,594(47.52)	0(0.00)		SING TAO CAPITAL CHOICE- (29.64) LIMITED	
						KATESON HOLDINGS LIMITE- (17.88) D	
CAPITAL CHOICE COMPANY LIMITED	01/09/91	2	169,256,000(29.64)	0(0.00)		SING TAO CAPITAL CHOICE- (29.64) LIMITED	
CEREUS (HOLDINGS) LIMITED	01/09/91	2	271,389,594(47.52)	0(0.00)		SING TAO CAPITAL CHOICE- (29.64) LIMITED	
						KATESON HOLDINGS LIMITE- (17.88) D	
GOLDSTAR INVESTMENTS LIMITED	01/09/91	2	271,389,594(47.52)	0(0.00)		SING TAO CAPITAL CHOICE- (29.64) LIMITED	
						KATESON HOLDINGS LIMITE- (17.88) D	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ONGROUP LIMITED	01/09/91	2	102,133,594(17.88)	0(0.00)		KATESOM HOLDINGS LIMITE- (17.88) D	
SING TAO HOLDINGS LIMITED	01/09/91	2	271,389,594(47.52)	0(0.00)		SING TAO CAPITAL CHOICE- (29.64) LIMITED	
						KATESOM HOLDINGS LIMITE- (17.88) D	
SING TAO LIMITED	01/09/91	2	271,389,594(47.52)	0(0.00)		SING TAO CAPITAL CHOICE- (29.64) LIMITED	
						KATESOM HOLDINGS LIMITE- (17.88) D	

STOCK NAME : Johnson Electric Holdings (0179)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WANG KIN CHUNG, PETER	/ /		226,591,200(66.88)	0(0.00)			
WANG WING YEE, WINNIE	/ /		226,591,200(66.88)	0(0.00)			

STOCK NAME : Joyce Boutique Holdings (0647)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA JOYCE ELENA	04/09/91	1	177,000,000(68.08)	182,000,000(70.00)			

STOCK NAME : Kader Investment Co Ltd (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KADER HOLDINGS COMPANY LIMITED	01/09/91	2	33,745,527(32.72)	0(0.00)			

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STOCK NAME : Kader Investment Co Ltd (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING HOK SHOU	01/09/91	2	62,714,404(60.81)	0(0.00)	TING MOO SHOU, KENNETH (10.71)	GOLDEN TREE INVESTMENT - (0.20) CO LTD	
					TING YUET SAU, LUNA (2.38)	KIMPONT LTD (2.71)	
						KADER HOLDINGS CO LTD (32.72)	
						H.C. TING'S HOLDINGS LT- (23.80) D	
TING MOO-SHOU, KENNETH	01/09/91	2	72,074,617(69.89)	0(0.00)	TING HOK-SHOU, DENNIS (10.71)	GLORY TOWN LTD (3.05)	
					TING LUNA (2.38)	H.C. TING'S HOLDINGS LT- (23.80) D	
						HAYAPPLE INVESTMENT COR- (10.15) PORATION	
						KADER HOLDINGS CO LTD (32.72)	

STOCK NAME : Kam Shing Int'l (0141)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IWASAKI MITSURU	01/09/91	2	177,805,000(74.09)	0(0.00)		GGC COMPANY LIMITED (74.09)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JUDILATION TRADING CO. - LTD.	10/09/91	1,7	19,730,893(8.81)	23,030,893(10.29)			
LAM SOON CANNERY PTE LT- D	12/09/91	1,3,4	52,902,830(23.63)	33,560,470(14.99)			

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STOCK NAME : Lam Soon (Hong Kong)

(0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RAVEN INVESTMENT CO. LTD.	10/09/91	1,7	19,791,409(8.84)	35,591,409(15.90)		JUBILATION TRADING CO. - (8.81) LTD.	
T C WHANG & CO PTE LTD	12/09/91	1,3,4	53,515,042(23.90)	34,172,682(15.26)		LAM SOON CANNERY PTE LT- (23.63) D	
WHANG SUN TZE	12/09/91	1,3,5,7	71,158,103(31.78)	51,815,743(23.14)		TC WHANG & CO PTE LTD (0.27) LAM SOON CANNERY PTE LT- (23.63) D SGR INVESTMENT CO LTD (0.02)	
WHANG TAR CHOUNG	10/09/91	3,5,7	27,389,172(12.23)	43,189,172(19.29)		RAVEN INVESTMENT CO LTD (0.03) JUBILATION TRADING CO L- (8.81) TD	TEO JOO YEE (0.22)
WHANG TAR CHOUNG	12/09/91	1,3,5,7	8,046,812(3.59)	27,389,172(12.23)		RAVEN INVESTMENT CO LTD (0.03) JUBILATION TRADING CO L- (0.17) TD	TEO JOO YEE (0.22)
WHANG TAR LIANG	10/09/91	3,5,7	31,698,628(14.16)	34,998,628(15.63)		GALATEA ENTERPRISES LIM- (0.40) ITED JUBILATION TRADING CO L- (8.81) TD	CHEN MU HSIEN, IRIS (0.22)
WHANG TAR LIANG	12/09/91	1,3,5,7	12,356,268(5.52)	31,698,628(14.16)		GALATEA ENTERPRISES LIM- (0.40) ITED JUBILATION TRADING CO L- (0.17) TD	CHEN MU HSIEN, IRIS (0.22)

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STOCK NAME : Lippo

(0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG INVESTMENT HOLDINGS PTE LTD	01/09/91	2	77,986,403(65.57)	0(0.00)		HONG LEONG ENTERPRISES - (65.57) PTE LTD PORTLAND LIMITED (65.57) LIPPO INTERNATIONAL COMPANY- (65.57) SORTIUM LIMITED	

STOCK NAME : Melco Int'l

(0200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANGPARKORN NUAYPHAN	01/09/91	2	254,545,454(27.51)	0(0.00)		YORK INVESTMENTS INC. (27.51)	
YORK INVESTMENTS INC.	01/09/91	2	254,545,454(27.51)	0(0.00)			

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 & DEVELOPMENT CO. LTD. (1.80) CHA CHI MING LTD. (0.00) BIE JU ENTERPRISES LTD. (5.63)	

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STOCK NAME : Mingly Corp

(0478)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
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 MING LTD. (0.00) BIE JU ENTERPRISES LTD. (5.63)	

STOCK NAME : Orient Overseas

(0332)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TUNG CHEE HSA	01/09/91	2	221,876,226(73.50)	0(0.00)		HONGKONG BANK INTERNATI- (66.90) ONAL TRUSTEE LIMITED BERMLUDA TRUST COMPANY L- (0.83) IMITED	TUNG BETTY (0.00)

STOCK NAME : Pacific Concord

(0438)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
U.S. CONCORD (HOLDING) - LIMITED	01/09/91	2	852,800,209(55.34)	0(0.00)			
U.S. CONCORD (HOLDING) - LIMITED	01/09/91	2	852,800,209(55.34)	0(0.00)			

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STOCK NAME : Pacific Concord (0438)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SAI CHUNG	01/09/91	2	1,019,064,951(66.12)	0(0.00)		U.S. CONCORD (HOLDING) - (55.34) LIMITED	

STOCK NAME : Pacpo Holdings (0295)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EVERGOOD INVESTMENTS LI- MITED	01/09/91	2	44,540,900(69.44)	0(0.00)			
HONG LEONG INVESTMENT H- OLDINGS PTE LTD	01/09/91	2	44,540,900(69.44)	0(0.00)		HONG LEONG ENTERPRISES - (69.44) PTE LTD	
						PORTLAND LIMITED (69.44)	
						NEW LINK INVESTMENTS LI- (69.44) MITED	
						EVERGOOD INVESTMENTS LI- (69.44) MITED	
PACIFIC CONCORD HOLDING- LIMITED	01/09/91	2	44,540,900(69.44)	0(0.00)		EVERGOOD INVESTMENTS LI- (69.44) MITED	
U.S. CONCORD (HOLDING) - LIMITED	01/09/91	2	44,540,900(69.44)	0(0.00)		PACIFIC CONCORD HOLDING- (69.44) LIMITED	
						EVERGOOD INVESTMENTS LI- (69.44) MITED	
U.S. CONCORD (HOLDING) - LIMITED	01/09/91	2	44,540,900(69.44)	0(0.00)		PACIFIC CONCORD HOLDING- (69.44) LIMITED	
						EVERGOOD INVESTMENTS LI- (69.44) MITED	

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STOCK NAME : Pacco Holdings

(0295)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SAI CHUNG	01/09/91	2	44,540,900(69.44)	0(0.00)		EVERGOOD INVESTMENTS LI- (69.44) IMITED	
WONG SAI CHUNG	01/09/91	2	44,540,900(69.44)	0(0.00)		EVERGOOD INVESTMENTS LI- (69.44) IMITED	

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	04/09/91		558,528,917(74.78)	0(0.00)		CENTURY CITY HOLDINGS L- (69.48) IMITED SPLENDOUR CORPORATION (4.84) AIKFORD FOOD SERVICES L- (0.39) IMITED	
LO YUK SUI	05/09/91		558,528,917(74.78)	0(0.00)		CENTURY CITY HOLDINGS L- (69.48) IMITED SPLENDOUR CORPORATION (4.84) AIKFORD FOOD SERVICES L- (0.39) IMITED	
LO YUK SUI	01/09/91	2	558,528,917(74.78)	0(0.00)		CENTURY CITY HOLDINGS L- (69.48) IMITED SPLENDOUR CORPORATION (4.84) AIKFORD FOOD SERVICES L- (0.39) IMITED	

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STOCK NAME : RIGHTEOUS (HOLDINGS) LTD. (0622)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG PUJ KI	12/09/91	2	225,000,000(75.00)	0(0.00)		GROW RICH LIMITED (0.01)	
EVERSMILE COMPANY LIMITED	12/09/91	2	225,000,000(75.00)	0(0.00)		EVERSMILE COMPANY LIMITED (0.00)	
GROW RICH LIMITED	12/09/91	2	225,000,000(75.00)	0(0.00)		GROW RICH LIMITED (75.00)	

STOCK NAME : Richfield Int'l Holdings (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	04/09/91		189,355,728(59.95)	0(0.00)		JUSTICAL LIMITED (59.95)	
LO YUK SUI	05/09/91		189,355,728(59.95)	0(0.00)		JUSTICAL LIMITED (59.95)	

STOCK NAME : Rose Int'l (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN EMPEROR LIMITED	17/09/91	7	0(0.00)	0(0.00)			

STOCK NAME : South Sea Textile (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BLUDD MACDONALD	01/09/91	2	21,984,000(45.80)	0(0.00)	STANDARD CHARTERED TRUST COMPANY LIMITED (45.80)		
TANG CHI-CHIEN, JACK	01/09/91	2	21,984,000(45.80)	0(0.00)			TANG HUANG, MADELEINE (6.25)

STOCK NAME : Sun Hung Kai & Co (0086)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FLUNG WING CHEUNG, TONY	/ /		294,150,169(48.37)	293,825,169(48.32)			

STOCK NAME : Sun Hung Kai Properties (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG (HOLDINGS) LTD	01/09/91	2	180,983,895(10.49)	0(0.00)			
HSBC HOLDINGS PLC	07/09/91	5	789,732,336(45.78)	0(0.00)		THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED (45.78)	
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	07/09/91	5	789,732,336(45.78)	0(0.00)		HONGKONG BANK TRUSTEE LTD (32.12)	
						HONGKONG BANK INTERNATIONAL TRUSTEE LTD (10.49)	
						HASEBA INVESTMENT CO LTD (1.27)	
						HANG SENG BANK LTD (1.02)	
						WARDLEY INVESTMENT SERVICES LIMITED (0.27)	
						CARLINGFORD SWIRE ASSURANCE LIMITED (0.23)	
						MEI WOON ENTERPRISES LTD (0.17)	
						ASSOCIATED BANKERS INSURANCE CO LTD (0.11)	

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STOCK NAME : Sun Hung Kai Properties (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	07/09/91	5	789,732,336(45.78)	0(0.00)		WARDLEY-THOMSON LIMITED (0.04)	
						JAMES CAPEL FUND MANAGE- RS LTD (0.03)	
						JAMES CAPEL & CO LTD (0.02)	
						HASEBA INTERNATIONAL MA- NAGEMENT LTD (0.01)	
						BANKERS ALLIANCE INS. C- O LTD (0.00)	
						CENTRAL REGISTRATION HO- NG KONG LIMITED (0.00)	

STOCK NAME : Sung Foo Kee Holdings (0535)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM WAI DUEN	12/09/91	1,3	375,207,792(64.49)	395,207,792(67.93)	LO KA SHUI (64.49)		
					LO WAI KI, GWEN (64.49)		
					LO KAI SHUI (64.49)		
					LO YING SUI (64.49)		
					LO HUNG SUEN (64.49)		
					HONGKONG BANK TRUSTEE L-IMITED (64.49)		

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STOCK NAME : Sung Foo Kee Holdings (0535)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	01/09/91	2	395,207,792(67.93)	0(0.00)	LO KAI SHUI (67.93)		
					LO WAI KI, GWEN (67.93)		
					LO WAI DUEN (67.93)		
					LO YING SUI (67.93)		
					LO HUNG SUEN (67.93)		
					HONGKONG BANK TRUSTEE L- (67.93) IMITED		
LO KAI SHUI	01/09/91	2	395,437,792(67.97)	0(0.00)	LO KA SHUI (67.93)		
					LO WAI KI, GWEN (67.93)		
					LO WAI DUEN (67.93)		
					LO YING SUI (67.93)		
					LO HUNG SUEN (67.93)		
					HONGKONG BANK TRUSTEE L- (67.93) IMITED		
LO WAI KI, GWEN	01/09/91	2	395,208,792(67.93)	0(0.00)	LO KAI SHUI (67.93)		
					LO KA SHUI (67.93)		
					LO WAI DUEN (67.93)		
					LO YING SUI (67.93)		

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STOCK NAME : Sung Foo Kee Holdings (0535)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO WAI KI, GWEN	01/05/91	2	395,208,792(67.93)	0(0.00)	LO HUNG SUEN (67.93) HONGKONG BANK TRUSTEE L- (67.93) IMITED		
LO WAI KI, GWEN	12/09/91	1,3	375,208,792(64.49)	395,208,792(67.93)	LO KAI SHUI (64.49) LO KA SHUI (64.49) LO WAI DUEN (64.49) LO YING SUI (64.49) LO HUNG SUEN (64.49) HONGKONG BANK TRUSTEE L- (64.49) IMITED		

STOCK NAME : Swire Pacific 'B' (0087)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOHN SWIRE & SONS (H.K.-) LIMITED	01/09/91	2	1,903,449,949(61.74)	0(0.00)		SHREWSBURY HOLDINGS LIM- (10.42) ITED TAIKOO LIMITED (3.22) TAIKOO ROYAL INSURANCE - (0.00) COMPANY LIMITED PAOFOONG INSURANCE COMP- (0.00) ANY (HONG KONG) LTD.	
JOHN SWIRE & SONS LTD.	01/09/91	2	1,940,046,968(62.93)	0(0.00)		NWS NOMINEES LIMITED (62.63)	

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STOCK NAME : Swire Pacific 'E' (0087)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOHN SWIRE & SONS LTD.	01/09/91	2	1,940,046,968(62.93)	0(0.00)		JOHN SWIRE & SONS (H.K.- (0.27)) LIMITED CAZENOVE & CO (OVERSEAS- (0.02)) NOMINEES LIMITED TAIKOO ROYAL INSURANCE - (0.00) COMPANY LTD PAOFCONG INSURANCE COMP- (0.00) ANY (HONG KONG) LTD	

STOCK NAME : Team Concepts Holdings (0680)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CLAES-URBAN LINDBSTROM	05/09/91	2	63,528,750(33.68)	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 (%)
BUDD MACDONALD	01/09/91	2	34,470,000(27.14)	0(0.00)	STANDARD CHARTERED TRUS- (27.14) T COMPANY LIMITED		
TANG CHI-CHIEW JACK	/ /	2	34,470,000(27.14)	0(0.00)			TANG HUANG MADELEINE (2.95)
TANG CHI-CHIEW, JACK	01/09/91	2	34,470,000(27.14)	0(0.00)			TANG HUANG, MADELEINE (2.95)

STOCK NAME : Union Bank (0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MODERN CONCEPTS LTD.	01/09/91	2	111,828,575(50.74)	0(0.00)			

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STOCK NAME : United Success (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG MAI CHEE, CHRISTOPHER	01/09/91	2	73,861,329(16.22)	0(0.00)		BESTIME RESOURCES LIMITED (16.19)	

STOCK NAME : Wah Ha Realty (0278)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KUNG HAI	01/09/91	2	72,826,200(72.25)	0(0.00)			

STOCK NAME : Wing Hung Kee (0288)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTER-PACIFIC (CAYMAN) - LIMITED	01/09/91	2	40,000,000(17.07)	0(0.00)			

STOCK NAME : Wing On (Holdings) (0290)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEE MAI INVESTMENT COMPANY LIMITED	01/09/91	2	80,907,775(44.58)	0(0.00)		WING ON CORPORATE MANAGEMENT LTD. (43.61)	
						HOTEL FORTUNA LTD. (0.07)	
THE SEIYU LTD.	01/09/91	2	35,867,000(19.76)	0(0.00)		SSF NETHERLANDS S.V. (19.76)	

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