

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Dickson Concepts (0113)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON DICKSON	30/09/91	1	315,875,719(50.70)	210,583,813(33.80)			
MUEST WALTER JOSEF	/ /		26,993,593(4.33)	22,993,593(3.69)			

STOCK NAME : Herald (HK) (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BLOCH GEORGE	30/09/91	3,5	168,685,647(9.55)	1,210,846,756(68.54)			
BLOCH MARY	30/09/91	8	168,685,647(9.55)	1,200,146,756(67.93)			
CHAN HIM WEE	30/09/91	8	81,540,530(4.62)	1,200,146,756(67.93)			
CHANG DONG SONG	30/09/91	3,4	81,540,530(4.62)	1,210,846,756(68.54)			
CHEUNG TSANG KAY STAN	30/09/91	1,3	367,607,383(20.81)	1,210,846,756(68.54)			
CHU SHIU CHUM PETRA	30/09/91	8	28,422,633(1.61)	1,200,146,756(67.93)			
DORFMAN ROBERT	30/09/91	1,3	58,000,000(3.28)	1,218,846,756(68.99)			
HERALD INDUSTRIAL INVESTMENTS LIMITED	30/09/91	1,7	0(0.00)	1,200,146,756(67.93)			
KWOK NAM PO	30/09/91	8	20,166,974(1.14)	1,200,146,756(67.93)			
LAI YING HUNG	30/09/91	8	20,166,974(1.14)	1,200,146,756(67.93)			
MYRGO INC.	30/09/91	7	167,259,647(9.47)	1,200,146,756(67.93)			
NG YIU CHI ELEANOR	30/09/91	8	101,113,162(5.72)	1,200,146,756(67.93)			
THONG YEUNG SLIM MICHAEL	30/09/91	1,3	28,422,633(1.61)	1,210,846,756(68.54)			

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STOCK NAME : R. D. C. 'B' (0228)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	01/09/91	6	79,268,328(77.30)	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	6	79,268,328(77.30)	0(0.00)		HONGKONG REALTY & TRUST- (73.60) CO., LTD.	
						ALLIED INVESTORS CORPOR- (0.27) ATION LTD.	
						BUSHMILL INVESTMENTS LT- (1.01) D.	
WORLD INTERNATIONAL (HO- LDINGS) LIMITED	01/09/91	6	79,268,328(77.30)	0(0.00)		HONGKONG REALTY & TRUST- (73.60) CO., LTD.	
						ALLIED INVESTORS CORPOR- (0.27) ATION LIMITED	
						BUSHMILL INVESTMENTS LI- (1.01) MITED	

STOCK NAME : Starlight Int'l (0405)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU SAK HONG, PHILIP	01/10/91	3	139,437,006(16.41)	127,937,006(15.05)		K. K. NOMINEES LTD (0.55)	
						WINCARD MANAGEMENT SERV- (1.83) ICES LTD	

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STOCK NAME : Starlight Int'l (0485)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU SAK HONG, PHILIP	01/10/91	3	139,437,006(16.41)	127,937,006(15.05)		PHILIP LAU HOLDING CORP- (13.99) ORATION	
PHILIP LAU HOLDING CORP- ORATION	01/10/91	3	118,861,761(13.99)	107,361,761(12.63)			

STOCK NAME : Tian An China (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & CO LIMITED	30/09/91	3	154,401,720(22.02)	151,215,470(21.56)		SUN HUNG KAI SECURITIES- (10.24) LIMITED	
						RODRIL LIMITED (5.42)	
						SCIENTER INVESTMENTS LI- (0.01) MITED	
						HILARIOUS (NOMINEES) LI- (1.43) MITED	
						CHEEROLL LIMITED (4.78)	
						CHINA DIRECTOR INVESTME- (0.14) NTS LIMITED	
SUN HUNG KAI SECURITIES- LIMITED	30/09/91	3	154,401,720(22.02)	151,215,470(21.56)		RODRIL LIMITED (5.42)	
						SCIENTER INVESTMENTS LI- (0.01) MITED	
						HILARIOUS (NOMINEES) LI- (1.43) MITED	

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STOCK NAME : Tien An China (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUM HUNG KAI SECURITIES-LIMITED	30/09/91	3	154,401,720(22.02)	151,215,470(21.56)		CHEEROLL LIMITED (4.78)	
						CHINA DIRECTION INVESTMENTS LIMITED (0.14)	

STOCK NAME : Winfair Investment (0287)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG SEE MAH	20/09/91	5	8,851,423(22.13)	18,229,500(45.57)	NG SEE MAH (12.62)	WINFAIR FINANCE CO. LTD- (0.00)	
NG TAI WAI	/ /		3,859,077(9.75)	1,111,000(2.78)			
SO KWOK LEUNG #	/ /		3,173,000(7.93)	0(0.00)			
SO KWOK LEUNG	20/09/91	5	5,961,077(14.90)	3,173,000(7.93)	SO KWOK LEUNG (7.93)		
SO MAN FAI #	/ /		651,500(1.63)	0(0.00)			
SOO CHO LING #	05/09/91	2	14,387,000(35.97)	0(0.00)	SOO CHO LING (3.65)	WINFAIR FINANCE COMPANY-LIMITED (32.95)	
SOO CHO LING	20/09/91	5	5,008,923(12.52)	14,387,000(35.97)	SOO CHO LING (3.02)	WINFAIR FINANCE CO. LTD- (0.00)	

Revised

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