

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FULL SPEED INVESTMENTS - LIMITED	29/11/91	3,4	378,867,382(16.75)	398,867,382(17.64)			

STOCK NAME : Axiom Forest (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HILL JOSEFA W	27/11/91	1,3	62,837,000(10.18)	162,837,000(26.39)		AXIOM INVESTMENT HOLDING- (10.18) GS LIMITED	
TABUALEVU INOKE V	27/11/91	1,3	62,837,000(10.18)	162,837,000(26.39)			
TUTTI DUDLEY	27/11/91	1,3	62,837,000(10.18)	162,837,000(26.39)			

STOCK NAME : Chevalier Dev. Int'l (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAPITAL GROWTH INVESTMENT LIMITED	28/11/91	2	41,760,653(11.34)	0(0.00)			
CHOW YEI CHING	28/11/91	2	66,444,853(18.04)	0(0.00)			
FUNG PAK KWAN	28/11/91	2	75,000(0.02)	0(0.00)			
OKLAHOMA INVESTMENT LIMITED	28/11/91	2	18,210,600(4.95)	0(0.00)			

STOCK NAME : Frankie Dominion Int'l (0704)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HMD SECURITIES LIMITED	28/11/91	1,3	29,482,600(12.93)	29,686,000(13.02)		HONGKONG MACAU (HOLDINGS) LIMITED	

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STOCK NAME : Frankie Dominion Int'l (0704)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG MACAU (HOLDINGS) LIMITED	28/11/91	1,3	29,482,600(12.93)	29,686,000(13.02)			

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	127,040,750(20.52)	0(0.00)			

STOCK NAME : Hong Kong Daily News (0147)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SIMMONS INVESTMENT LTD.	29/11/91	1,3,4	127,949,196(10.97)	128,449,196(11.01)			

STOCK NAME : Kai Ming (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUI KWOK YING	/ /	2	12,971,585(28.08)	0(0.00)		TIN LOK INVESTMENT COMP- (17.52) ANY LIMITED	
KWAN SAU HANG SUZANNA	/ /	2	344,510(0.75)	0(0.00)			
KWAN TIT ON DANIEL	/ /	2	8,930,184(19.44)	0(0.00)		TIN LOK INVESTMENT COMP- (17.52) ANY LIMITED	
KWAN WAN HING	/ /	2	46,200(0.10)	0(0.00)			
TIN LOK INVESTMENT COMPANY LIMITED	/ /	2	8,092,470(17.52)	0(0.00)			

* Revised

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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	28/11/91	3,4,6	213,643,452(67.00)	212,001,452(66.48)			

STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	27/11/91	1,2,4	15,320,000(13.67)	0(0.00)		INCOME HOLDINGS LIMITED (13.67)	
CHUANG'S CONSORTIUM LIMITED	27/11/91	1,2,4	15,320,000(13.67)	0(0.00)		INCOME HOLDINGS LIMITED (13.67)	
CHUANG'S FINANCE LIMITED	27/11/91	1,2,4	15,320,000(13.67)	0(0.00)		INCOME HOLDINGS LIMITED (13.67)	
INCOME HOLDINGS LIMITED	27/11/91	1,2	15,320,000(13.67)	0(0.00)			

STOCK NAME : QPL Int'l (0243)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI TUNG LOK	02/12/91	1	232,511,998(36.71)	223,223,998(35.24)		SOLAR FORWARD COMPANY LIMITED (10.00)	

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	28/11/91	3,6	123,582,460(61.04)	121,483,460(60.00)		HONGKONG REALTY & TRUST CO., LIMITED (52.00)	
						COMPANIES WHOLLY-OWNED BY HONGKONG REALTY & TRUST CO., LTD. (9.04)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYTRUST INTERNATIONAL LIMITED	28/11/91	3,6	123,582,460(61.04)	121,483,460(60.00)		HONGKONG REALTY & TRUST- (52.00) CO., LIMITED	
						COMPANIES WHOLLY-OWNED - (9.04) BY HONGKONG REALTY & TR- UST CO., LTD.	
HONGKONG REALTY AND TRUST COMPANY LIMITED	28/11/91	3,6	123,582,460(61.04)	121,483,460(60.00)		WHOLLY-OWNED SUBSIDIARIES OF HONGKONG REALTY & TRUST CO LTD.	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	28/11/91	3,6	123,582,460(61.04)	121,483,460(60.00)		HONGKONG REALTY & TRUST- (52.00) CO., LIMITED	
						COMPANIES WHOLLY-OWNED - (9.04) BY HONGKONG REALTY & TR- UST CO., LTD.	

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