

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Axion Forest (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROSKEEN LIMITED	21/10/92	1,3	456,367,600(52.91)	441,647,600(51.21)		HONGKONG MACAU (HOLDING- (52.91) S) LIMITED	

STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AIK LAND LIMITED	20/10/92	3	61,810,000(10.91)	65,896,000(11.63)			
FAR EAST CONSORTIUM (B.- V.I.) LIMITED	20/10/92	3	61,810,000(10.91)	65,896,000(11.63)		AIK LAND LIMITED (10.91)	
FAR EAST CONSORTIUM INT- ERNATIONAL LIMITED	20/10/92	3	61,810,000(10.91)	65,896,000(11.63)		FAR EAST CONSORTIUM LIM- (10.91) ITED	
						AIK LAND LIMITED (10.91)	
						FAR EAST CONSORTIUM LIM- (10.91) ITED	
						FAR EAST CONSORTIUM (B.- (10.91) V.I.) LIMITED	
FAR EAST CONSORTIUM LIM- ITED	20/10/92	3	61,810,000(10.91)	65,896,000(11.63)		AIK LAND LIMITED (1.09)	

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CALISAN DEVELOPMEN'S LI- MITED	22/10/92	3,5	112,452,747(35.70)	112,456,747(35.70)			

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STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (-HK) LIMITED	22/10/92	3,5	31,691,500(10.06)	31,683,500(10.06)			
SANION ENTERPRISES LIMITED	22/10/92	3,5	112,460,247(35.70)	112,468,247(35.70)			

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	19/10/92	1,3,4	616,383,124(57.64)	627,978,124(58.73)		ROURKE INVESTMENTS LIMITED (56.12)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	19/10/92	1,3,4	616,383,124(57.64)	627,978,124(58.73)		CHUANG'S FINANCE LIMITED (1.52)	
CHUANG'S CONSORTIUM LIMITED	19/10/92	1,3,4	616,383,124(57.64)	627,978,124(58.73)		ROURKE INVESTMENTS LIMITED (56.12)	
CHUANG'S FINANCE LIMITED	19/10/92	1,3	616,383,124(57.64)	627,978,124(58.73)		CHUANG'S FINANCE LIMITED (1.52)	
UNI WORLD HOLDINGS LIMITED	19/10/92	1,3,4	616,383,124(57.64)	627,978,124(58.73)		ROURKE INVESTMENTS LIMITED (56.12)	

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STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNI WORLD HOLDINGS LIMITED	19/10/92	1,3,4	616,383,124(57.64)	627,978,124(58.73)		CHUANG'S FINANCE LIMITED (1.52)	

STOCK NAME : Herald (HK) (0114) Company name changed to Herald Holdings Ltd.

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDFINCH INVESTMENTS LIMITED	20/10/92	2	69,728,356	0			
GOLDFINCH INVESTMENTS LIMITED	20/10/92	1,7	N.A.	N.A.			
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	22/10/92	7	N.A.	N.A.			
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	22/10/92	2	79,118,356	0		HKBG HOLDINGS LIMITED (3.36)	
HSBC HOLDINGS PLC	22/10/92	2	79,118,356	0		WARDLEY INVESTMENT SERVICES LIMITED (0.04)	
HSBC HOLDINGS PLC	22/10/92	7	N.A.	N.A.		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (3.40)	

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	21/10/92	3,4,6	206,972,452(64.90)	207,893,452(65.19)			

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STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	23/10/92	3,4	53,855,388(11.70)	52,215,080(11.34)		EASTLEIGH INVESTMENTS LIMITED (4.98)	
						THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED (2.99)	
						HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED (1.45)	
						HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED (2.25)	
						HASEBA INVESTMENT COMPANY LIMITED (0.03)	

STOCK NAME : Wardley China (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL MARKETS) LIMITED	23/10/92	3,5	2,554,000(28.38)	2,388,100(26.53)		WARDLEY INVESTMENT SERVICES LIMITED (27.89)	
						HKBG HOLDINGS LIMITED (0.49)	
HSBC HOLDINGS PLC	23/10/92	3,5	2,568,000(28.53)	2,402,100(26.69)		HSBC HOLDINGS (CAPITAL MARKETS) LIMITED (28.38)	
						HONGKONGBANK OF AUSTRALIA LIMITED (0.16)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Yonion Int'l (0082)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	22/10/92	1	36,758,000(12.25)	37,074,000(12.36)		VOGER COMPANY LIMITED (12.25)	

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