

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLAN INVESTMENT COMPANY LIMITED	10/11/92	2	140,268,800(50.10)	0(0.00)			
ARROWSMITH LIMITED	10/11/92	1,2,4	31,389,865(11.21)	0(0.00)		ARROWSMITH LIMITED (11.21)	
CALISAN DEVELOPMENTS LIMITED	10/11/92	1,2	31,389,865(11.21)	0(0.00)			
CHEUNG LUN	10/11/92	2	140,268,800(50.10)	0(0.00)		ALLAN INVESTMENT COMPANY LIMITED (50.10)	
CHINA STRATEGIC INVESTMENT LIMITED	10/11/92	1,2	31,389,865(11.21)	0(0.00)		ARROWSMITH LIMITED (11.21)	
OEI HONG LEONG	10/11/92	1,2,5	31,389,865(11.21)	0(0.00)		ARROWSMITH LIMITED (11.21)	
SANTON ENTERPRISES LIMITED	10/11/92	1,2	31,389,865(11.21)	0(0.00)		ARROWSMITH LIMITED (11.21)	

STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANG LUNG DEVELOPMENT COMPANY LIMITED	05/11/92	1,3,4,5,6	1,197,573,246(53.00)	1,176,467,246(52.07)		PROSPERLAND HOUSING LIMITED (51.00)	
						CURICAO COMPANY LIMITED (0.02)	
						KINDSTOCK LIMITED (0.00)	
						YEE FLY INVESTMENT LIMITED (0.07)	
						BELIEVECITY LIMITED (0.56)	

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STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANG LUNG DEVELOPMENT COMPANY LIMITED	05/11/92	1,3,4,5,6	1,197,573,246(53.00)	1,176,467,246(52.07)		COKAGE LIMITED (1.29) PUROTAT LIMITED (0.07)	

STOCK NAME : B+B Asia (0134)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BILFINGER + BERGER BAUKTIENGESELLSCHAFT	11/11/92	1,3	130,691,006(63.19)	130,106,006(62.91)			

STOCK NAME : Capital Auto (0493)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN NGAN HOI	10/11/92	3,5	94,700,976(60.32)	98,072,976(62.47)		ROCARD CORPORATION (60.32)	
ROCARD CORPORATION	10/11/92	1,3	94,700,976(60.32)	98,072,976(62.47)			
WONG CHEUNG YUN	10/11/92	3,4	94,700,976(60.32)	98,072,976(62.47)		ROCARD CORPORATION (60.32)	CHAN NGAN HOI (60.32)

STOCK NAME : Chow Sang Sang (0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YUEN MAY YIN	11/11/92	1,3,4	116,065,663(26.38)	116,515,663(26.48)			CHOW KWEN LIM (26.38)
EVERWIN COMPANY LIMITED	11/11/92	1,3,4	116,065,663(26.38)	116,515,663(26.48)		GOLDEN COURT LIMITED (3.65)	
FILIATION LIMITED	11/11/92	1,3,4	116,065,663(26.38)	116,515,663(26.48)		EVERWIN COMPANY LIMITED (22.73) GOLDEN COURT LIMITED (3.65)	

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STOCK NAME : Chow Sang Sang (0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO ANN PING	06/11/92	4	87,279,065(19.84)	87,629,065(19.92)		TOP FIT INVESTMENTS LIM- (7.95) ITED	CHOW KING SING GER... (19.82)
						SPEED STAR HOLDINGS LIM- (3.98) ITED	CHOW KA WAI (0.00)
						BLOSSOM INVESTMENTS LIM- (3.98) ITED	
LOK MI LING MELANE	06/11/92	4	86,830,920(19.73)	87,080,920(19.79)		TOP FIT INVESTMENTS LIM- (7.95) ITED	CHOW WUN SING WINSTON (19.72)
						SPEED STAR HOLDINGS LIM- (3.98) ITED	
						BLOSSOM INVESTMENTS LIM- (3.98) ITED	

STOCK NAME : Crocodile Garments (0122)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOY MIND LIMITED	11/11/92	1,3	233,516,809(45.40)	310,616,809(60.39)			
LAI SUN GARMENT (INTERNATIONAL) LIMITED	11/11/92	1,3,4	236,182,809(45.92)	313,282,809(60.91)		JOY MIND LIMITED (45.40)	

STOCK NAME : Innovative Int'l (0729)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHANG LIEN HING	/ /	2	194,080,697(44.11)	0(0.00)			
FENMAN HOLDINGS LIMITED	29/05/92		140,000,000(31.82)	180,000,000(40.91)			

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STOCK NAME : Innovative Int'l (0729)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FENMAN HOLDINGS LIMITED	16/09/92		180,000,000(40.91)	140,000,000(31.82)			
FENMAN HOLDINGS LIMITED	03/10/91	2	180,000,000(40.91)	0(0.00)			

STOCK NAME : Jack Chia Int'l (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALFRETON HOLDINGS LIMITED	10/11/92	1,2	57,500,000(74.42)	0(0.00)			
KO SHUN CHUN JOHNSON	10/11/92	1,2	57,500,000(74.42)	0(0.00)		ALFRETON HOLDINGS LIMITED (74.42)	

STOCK NAME : Johnson Electric H. (0179)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	06/11/92	1	99,302,000(29.31)	0(0.00)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	06/11/92	1	99,302,000(29.31)	0(0.00)			
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	13/11/92	2	99,302,000(29.31)	0(0.00)		HKBC HOLDINGS LIMITED (29.31)	
HSBC HOLDINGS PLC	13/11/92	2	99,302,000(29.31)	0(0.00)		HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (29.31)	

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	09/11/92	1	143,877,000(62.04)	142,527,000(61.46)			CHENG KAI MAN WILLIAM (62.04)

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STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAGNIFICENT ESTATES LIMITED	09/11/92	1	143,877,000(62.04)	142,527,000(61.46)			
ROYLE CORPORATION LIMITED	09/11/92	1	143,877,000(62.04)	142,527,000(61.46)			
SHUN HO CONSTRUCTION (HOLDINGS) LIMITED	09/11/92	1	143,877,000(62.04)	142,527,000(61.46)			

STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PERMANENT INVESTMENTS LIMITED	13/11/92	7	53,005,856(7.12)	52,295,856(7.02)			

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

CHINA & EASTERN INVESTMENT COMPANY LIMITED
("CHINA & EASTERN")
NOTICE OF SUBSTANTIAL SHAREHOLDING

China & Eastern announces that it had been informed on 10th November, 1992 that following the sale of 225,000 Ordinary Shares of US\$.50 each, the total interest of The Bank of England Pension Fund in the Company now amounts to 2,220,000 shares, which is equivalent to 10.88 percent of the shares in issue. All of these shares are registered in the name of The Securities Management Trust Limited.