

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/12/92 PAGE : 1

STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AIK LAND LIMITED	18/12/92	7	50,292,000(8.88)	61,810,000(10.91)			
FAR EAST CONSORTIUM (B.- V.I.) LIMITED	18/12/92	7	50,292,000(8.88)	61,810,000(10.91)		AIK LAND LTD. (8.88)	
						FAR EAST CONSORTIUM LTD- (8.88)	
FAR EAST CONSORTIUM INTERNATIONAL LIMITED	18/12/92	7	50,292,000(8.88)	61,810,000(10.91)		AIK LAND LTD. (8.88)	
						FAR EAST CONSORTIUM LTD- (8.88)	
						FAR EAST CONSORTIUM (B.- V.I.) LTD. (8.88)	
FAR EAST CONSORTIUM LIMITED	18/12/92	7	50,292,000(8.88)	61,810,000(10.91)		AIK LAND LTD. (8.88)	

STOCK NAME : Cheuk Nang Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	17/12/92	6	87,193,754(56.45)	79,266,960(51.32)		YAN YIN CO. LTD. (55.01)	
YAN YIN COMPANY LIMITED	17/12/92	5	84,965,154(55.01)	77,240,960(50.01)			

STOCK NAME : Guangzhou Inv. (0123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BOSWORTH INTERNATIONAL LIMITED	15/12/92	2	346,417,500(20.38)	0(0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/12/92 PAGE : 2

STOCK NAME : Guangzhou Inv. (0123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NOVENA PACIFIC LIMITED	15/12/92	2	511,402,500(30.08)	0(0.00)			
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	15/12/92	2	1,147,500,000(67.50)	0(0.00)		BOSWORTH INTERNATIONAL - (20.38) LTD.	
						NOVENA PACIFIC LTD. (30.08)	
						GREENWOOD PACIFIC LTD. (9.29)	
						MORRISON PACIFIC LTD. (7.75)	
YUE XIU PROPERTY DEVELOPMENT LIMITED	15/12/92	2	511,402,500(30.08)	0(0.00)		NOVENA PACIFIC LTD. (30.08)	
YUE XIU PROPERTY DEVELOPMENT (BVI) LIMITED	15/12/92	2	511,402,500(30.08)	0(0.00)		NOVENA PACIFIC LTD. (30.08)	

STOCK NAME : Jardine Matheson Holdings (0015)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE STRATEGIC HOLDINGS LIMITED	18/12/92	1,3,4	264,729,712(37.62)	258,599,423(36.74)		JARDINE SECURITIES LTD. (11.11)	
						CONNAUGHT INVESTORS LTD- (2.10)	
						CLARE INVESTMENT AND TR- (1.34) USTEE CO. LTD.	

STK
SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/12/92 PAGE : 3

STOCK NAME : Public Int'l

(0227)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	16/12/92	2,4,5	55,900,000(15.29)	0(0.00)		ARTREL LTD. (15.29)	
CHINA VENTURETECH INVESTMENT CORPORATION	15/12/92	1,4	130,508,000(35.71)	0(0.00)		GOWER INVESTMENT LTD. (35.71)	
GOWER INVESTMENT LIMITED	15/12/92	1	130,508,000(35.71)	0(0.00)			
LI KA SHING	16/12/92	2,5,6	55,900,000(15.29)	0(0.00)		ARTREL LTD. (15.29)	
SHANGHAI INTERNATIONAL - SECURITIES COMPANY LIMITED	15/12/92	1,4	130,508,000(35.71)	0(0.00)		GOWER INVESTMENT LTD. (35.71)	

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