

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	08/03/93	1,3,4,6,7	23,000,000(9.73)	46,000,000(19.45)		CHEERSTAND INVESTMENT L- (9.73) TD	
CENTURY CITY HOLDINGS LIMITED	08/03/93	1,3,4,6,7	23,000,000(9.73)	46,000,000(19.45)		CHEERSTAND INVESTMENT L- (9.73) TD	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	08/03/93	1,3,4,6,7	23,000,000(9.73)	46,000,000(19.45)		CHEERSTAND INVESTMENT L- (9.73) TD	
CHEERSTAND INVESTMENT LIMITED	08/03/93	1,3,6,7	23,000,000(9.73)	46,000,000(19.45)			
LO YUK SUI	08/03/93	1,3,5,7,8	23,000,000(9.73)	46,000,000(19.45)		CHEERSTAND INVESTMENT L- (9.73) TD	
PALIBURG BVI HOLDINGS LIMITED	08/03/93	1,3,4,6,7	23,000,000(9.73)	46,000,000(19.45)		CHEERSTAND INVESTMENT LT- (9.73) D	
PALIBURG INTERNATIONAL HOLDINGS LTD	08/03/93	1,3,4,6,7	23,000,000(9.73)	46,000,000(19.45)		CHEERSTAND INVESTMENT L- (9.73) TD	
PALIBURG INVESTMENTS LIMITED	08/03/93	1,3,4,6,7	23,000,000(9.73)	46,000,000(19.45)		CHEERSTAND INVESTMENT L- (9.73) TD	

STOCK NAME : Cheuk Nang Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	09/03/93	1	89,676,334(58.06)	89,611,334(58.02)			

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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 (%)
AMERSHAM LIMITED	11/03/93	1,3,4	141,244,531(44.44)	139,234,531(43.81)		ROURKE INVESTMENTS LTD. (44.44)	
AMERSHAM LIMITED	09/03/93	1,3,4	139,234,531(43.81)	143,649,531(45.20)		ROURKE INVESTMENTS LTD (43.81)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	11/03/93	1,3,4	141,244,531(44.44)	139,234,531(43.81)		ROURKE INVESTMENTS LTD. (44.44)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	09/03/93	1,3,4	139,234,531(43.81)	143,649,531(45.20)		ROURKE INVESTMENTS LTD (43.81)	
CHUANG'S CONSORTIUM LIMITED	11/03/93	1,3,4	141,244,531(44.44)	139,234,531(43.81)		ROURKE INVESTMENTS LTD. (44.44)	
CHUANG'S CONSORTIUM LIMITED	09/03/93	1,3,4	139,234,531(43.81)	143,649,531(45.20)		ROURKE INVESTMENTS LTD (43.81)	
CHUANG'S FINANCE LIMITED	11/03/93	1,3,4	141,244,531(44.44)	139,234,531(43.81)		ROURKE INVESTMENTS LTD. (44.44)	
CHUANG'S FINANCE LIMITED	09/03/93	1,3,4	139,234,531(43.81)	143,649,531(45.20)		ROURKE INVESTMENTS LTD (43.81)	
INCOME HOLDINGS LIMITED	11/03/93	1,3,4	141,244,531(44.44)	139,234,531(43.81)		ROURKE INVESTMENTS LTD. (44.44)	
INCOME HOLDINGS LIMITED	09/03/93	1,3,4	139,234,531(43.81)	143,649,531(45.20)		ROURKE INVESTMENTS LTD (43.81)	
ROURKE INVESTMENTS LIMITED	11/03/93	1,3	141,244,531(44.44)	139,234,531(43.81)			
ROURKE INVESTMENTS LIMITED	09/03/93	1,3	139,234,531(43.81)	143,649,531(45.20)			
UNIWORLD HOLDINGS LIMITED	11/03/93	1,3,4	141,244,531(44.44)	139,234,531(43.81)		ROURKE INVESTMENTS LTD. (44.44)	

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIWORLD HOLDINGS LIMITED	09/03/93	1,3,4	139,234,531(43.81)	143,649,531(45.20)		ROURKE INVESTMENTS LTD (43.81)	

STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	04/03/93	1,3	1,381,951,009(54.28)	1,375,791,009(54.04)			
AMERSHAM LIMITED	10/03/93	1,3	1,400,151,009(54.99)	1,381,951,009(54.28)			

STOCK NAME : Guoco Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG COMPANY (MALAYSIA) BERHAD	09/03/93	3	104,519,241(29.79)	97,886,441(27.90)		HONG LEONG OVERSEAS (H.K.) LTD (29.79)	
QUEK LENG CHAN	09/03/93	3	104,719,241(29.85)	98,086,441(27.96)		HONG LEONG OVERSEAS (H.K.) LTD. (29.79)	

STOCK NAME : Hutchison Whampoa (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	08/03/93	3,4,6	1,322,667,000(39.43)	1,368,475,000(40.80)		CONTINENTAL REALTY LTD (12.61)	
						GOOD ENERGY LTD (1.07)	
						GUIDEFIELD LTD (0.40)	
						HALDANER LTD (0.29)	

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STOCK NAME : Hutchison Whampoa (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	08/03/93	3,4,6	1,322,667,000(39.43)	1,368,475,000(40.80)		KAM CHIN INVESTMENT S.A- (2.93) - ORIENTAL TIME INVESTMENT LTD (3.33) POLYCOURT LTD (6.32) RICHLAND REALTY LTD (1.75) TOP WIN INVESTMENT LTD (3.19) WHITE RAIN ENTERPRISES - LTD (1.14) WINBO POWER LTD (6.40)	
LI KA SHING	08/03/93	3,5,7	1,330,667,000(39.67)	1,376,475,000(41.04)		CHEUNG KONG (HOLDINGS) - LTD. (39.43) WESTMINISTER INVESTMENT- LTD. S.A. (0.16) WABURA CO. LTD. (0.07)	

STOCK NAME : JCG Holdings (0626)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEH HONG PIOW TAN SRI DATO' DR	09/03/93	1,3,5	279,500,000(65.31)	319,500,000(74.66)		PUBLIC BANK BERHAD (65.31)	

STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SIU YUK LUNG	05/03/93	2	126,000,000(63.00)	0(0.00)		ROBIN HILL INVESTMENTS - (12.00) LTD. PAN ISLAND INVESTMENTS - (51.00) LTD.	

STOCK NAME : Orient Telecom (0188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CARRINGTON LIMITED	10/03/93	3	285,500,000(14.11)	285,000,000(14.09)			

STOCK NAME : Thai Asset Fund Pref. (0543)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WAN HAN	10/03/93	1,3,5	2,906,800(58.14)	2,858,900(57.18)		TAI TSUEN ENTERPRISES L- (43.70) TD INCE ASSETS LTD (14.44)	
HEUNG CHIT KAU	10/03/93	1,3,5	2,906,800(58.14)	2,858,900(57.18)		TAI TSUEN ENTERPRISES L- (43.70) TD INCE ASSETS LTD (14.44)	

STOCK NAME : YGM Int'l (0464)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN FAMILY INVESTMENT - CORPORATION LIMITED	10/03/93	7	0(0.00)	40,574,011(19.03)			
CHAN SUI KAU	/ /		0(0.00)	89,343,177(41.90)			