

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG SHU WAN	06/07/93	1,5	29,341,335(10.48)	38,341,335(13.69)		TOPSAIL INVESTMENTS INC- (2.39)	

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL LOT LIMITED	05/07/93	1	294,569,621(51.31)	292,873,443(51.01)			
ELBOMA LIMITED	05/07/93	1,4	294,569,621(51.31)	292,873,443(51.01)		CENTRAL LOT LTD. (51.31)	
GWENT CORPORATION	05/07/93	1	121,256,981(21.12)	124,788,155(21.73)			
HUEY TAI HOLDINGS LIMITED	05/07/93	1,4	415,826,602(72.42)	417,661,598(72.74)		CENTRAL LOT LTD. (51.31)	
						GWENT CORP. (21.12)	
HUEY TAI INTERNATIONAL - LTD.	05/07/93	1,4	415,826,602(72.42)	417,661,598(72.74)		CENTRAL LOT LTD. (51.31)	
						GWENT CORP. (21.12)	

STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREENWOOD INTERNATIONAL - LIMITED	08/07/93	3	139,396,817(24.02)	135,712,817(23.38)			

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STOCK NAME : Grandorient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN SHIN HORNG	05/07/93	5,8	0(0.00)	46,575,333(32.28)			
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	05/07/93	2,4	46,575,333(32.28)	0(0.00)		JOINASSET LIMITED (32.28)	
GRAND ORIENT INVESTMENT-LIMITED	05/07/93	1,7	0(0.00)	46,575,333(32.28)			
JOINASSET LIMITED	05/07/93	1,2	46,575,333(32.28)	0(0.00)			
TSAO ZU BA	05/07/93	3,8	0(0.00)	46,575,333(32.28)			

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H C TING'S HOLDINGS LIMITED	06/07/93	1	202,260,000(41.94)	200,980,000(41.68)	TING HOK SHOU DENNIS (18.87)		
					TING WOO SHOU KENNETH (18.87)		
					TING YUET SAU, LUNA (4.19)		

STOCK NAME : Kader Investment Co Ltd (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESSENTIAL ASSETS CORPORATION	05/07/93		52,001,806(50.27)	0(0.00)			
KOTECH INVESTMENT COMPANY LIMITED	05/07/93		52,001,806(50.27)	0(0.00)		ESSENTIAL ASSETS CORP. (50.27)	
SHOUGANG CORPORATION	05/07/93	2,4,5	52,001,806(50.27)	0(0.00)		ESSENTIAL ASSETS CORP. (50.27)	

STOCK NAME : Kader Investment Co Ltd (0730)

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STOCK NAME : Kader Investment Co Ltd (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHOUGANG HOLDING (HONG KONG) LIMITED	05/07/93		52,001,806(50.27)	0(0.00)		ESSENTIAL ASSETS CORP. (50.27)	

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	08/07/93	7 *	N.A.	2,676,900(29.74)			

* Ceased to have a notifiable interest upon intra-group transfer of interest