

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : JF Asia Select (0555)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE YASUDA TRUST AND BANKING COMPANY LIMITED	19/08/93	1,3	10,147,000(10.15)	11,250,000(11.25)			

STOCK NAME : Perfectech Int'l (0765)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU KWAI NGOR	20/08/93	5	54,899,200(34.31)	58,899,200(36.81)		HIME LTD. (34.31)	POON SIU CHUNG (34.31)
LEUNG YING WAI	24/08/93	5	45,944,000(28.72)	49,944,000(31.22)		NIELSEN LTD. (28.72)	TAI YEE FOON (28.72)
HIME LIMITED	20/08/93	1	54,899,200(34.31)	58,899,200(36.81)			
NIELSEN LIMITED	20/08/93	1	45,944,000(28.72)	49,944,000(31.22)			
POON SIU CHUNG	20/08/93	5	54,899,200(34.31)	58,899,200(36.81)		HIME LTD. (34.31)	LAU KWOK NGOR (34.31)
TAI YEE FOON	20/08/93	5	45,944,000(28.72)	49,944,000(31.22)		NIELSEN LTD. (28.72)	LEUNG YING WAI (28.72)

STOCK NAME : Shanghai Int'l (0218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FORMA PROPERTY INVESTMENTS LIMITED	20/08/93	1	50,192,170(15.07)	51,442,170(15.44)			
SHANGHAI INTERNATIONAL SECURITIES (HOLDINGS) COMPANY LIMITED	20/08/93	1,4	50,192,170(15.07)	51,442,170(15.44)		FORMA PROPERTY INVESTMENTS LTD. (15.07)	
SHANGHAI INTERNATIONAL SECURITIES COMPANY LIMITED	20/08/93	1,4	50,192,170(15.07)	51,442,170(15.44)		SHANGHAI INT'L SECURITIES (HOLDINGS) CO. LTD. (15.07)	

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STOCK NAME : Shanghai Int'l (0218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
VENTURE-SOME INVESTMENT-S LIMITED	20/08/93	1,4	50,192,170(15.07)	51,442,170(15.44)		FORMA PROPERTY INVESTMENTS LTD. (15.07)	

STOCK NAME : Sung Foo Kee Holdings (0535)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN	17/08/93	1	328,617,792(55.04)	328,325,792(54.99)	LO KA SHUI (55.04)		
					LO WAI KI GWEN		
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					HONGKONG BANK TRUSTEE LTD.		
LO YING SUI	17/08/93	1	328,617,792(55.04)	328,325,792(54.99)	LO KA SHUI (55.04)		
					LO WAI KI GWEN		
					LO WAI DUEN		
					LO KAI SHUI		
					LO HUNG SUEN		
					HONGKONG BANK TRUSTEE LTD.		

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STOCK NAME : Wardley China (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	24/08/93	3,4	2,427,300(26.97)	2,448,100(27.20)		HKBG HOLDINGS LTD. (0.41) HSBC HOLDINGS B.V. (25.75) JAMES CAPEL & CO (0.70) JAMES CAPEL (CI) LTD (0.07) MIDLAND BANK SA (0.03) GUYERZELLER BANK AG (0.01)	

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