

STOCK NAME : Allied Industries (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	15/09/93	1,3,4,6	352,579,758(44.01)	350,533,758(43.75)		CAPSCORE LTD (0.00)	
						SUNHILL INVESTMENTS LTD (33.96)	
						MAXPLAN INVESTMENTS LTD (5.48)	
						CITIWEALTH INVESTMENT L- (0.00) TD	

STOCK NAME : Cheung Wah Development (0648)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMPEROR INTERNATIONAL HOLDINGS LIMITED	23/06/93	1,7	0(0.00)	52,464,000(8.64)			

STOCK NAME : Daido Concrete (H.K.) (0544)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OKURA & COMPANY LIMITED	05/07/93	3,7	144,000,000	144,000,000			

STOCK NAME : Fourseas Travel (0755)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest	Family Interest (%)
GAWARE HOLDINGS LIMITED	14/09/93	5	107,200,000	120,000,000			
LEUNG HOI	14/09/93	5	107,200,000	120,000,000		GAWARE HOLDINGS LTD.	
YEUNG LAI LING	14/09/93	5	107,200,000	120,000,000		GAWARE HOLDINGS LTD.	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : HAECO (0044)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOHN SWIRE & SONS (H.K.-) LIMITED	15/09/93	3	97,524,703(52.66)	0(0.00)		SWIRE PACIFIC LTD (27.62)	
						CATHAY PACIFIC AIRWAYS - (25.04) LTD	
JOHN SWIRE & SONS LIMIT- ED	15/09/93	3	97,524,703(52.66)	0(0.00)		CATHAY PACIFIC AIRWAYS - (25.04) LTD	
						SWIRE PACIFIC LTD (27.62)	
SWIRE PACIFIC LIMITED	15/09/93	3	97,524,703(52.66)	0(0.00)		CATHAY PACIFIC AIRWAYS - (25.04) LTD	

STOCK NAME : KPI Company (0605)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AGAMONO LIMITED	23/06/93	1	64,400,000(23.00)	0(0.00)		PAVIN INTERNATIONAL LTD (23.00)	
ARBALICE HOLDINGS LIMIT- ED	23/06/93	1	64,400,000(23.00)	0(0.00)		PAVIN INTERNATIONAL LTD (23.00)	
CHEUNG LO WAN	26/03/93	1	64,400,000(23.00)	0(0.00)		PAVIN INTERNATIONAL LTD (23.00)	
CHEUNG SIU HUNG	26/03/93	1	64,400,000(23.00)	0(0.00)		PAVIN INTERNATIONAL LTD (23.00)	

STOCK NAME : Novel Enterprises (0178)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest	Family Interest (%)
CHAO KUANG PIU	15/09/93	1,5,6,7	677,933,900	608,013,700		GLOBAL LTD. NOVEL HOLDINGS LTD.	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Novel Enterprises (0178)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest	Family Interest (%)
CHAO KUANG PIU	15/09/93	1,5,6,7	677,933,900	608,013,700		ORIENTIBER CO. INC. TOPROOT CO. LTD. H. NOLASCO & CO. LTD.	
GLOBAL LIMITED	13/09/93	1,3,5,6	278,990,800	263,349,200			
NOVEL HOLDINGS LIMITED	10/09/93	1,3,5,6	350,400,000	292,000,000			

STOCK NAME : South China Morning Post (0583)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY MEDIA LIMITED	11/09/93	2	523,510,000(34.90)	0(0.00)		FINE INVESTMENTS (CAYMA- (34.90) N) LTD	

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