

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 (%)
ALLAN INVESTMENT COMPANY LIMITED	22/09/93	1,3,5	84,201,440(30.07)	140,268,800(50.10)			

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	22/09/93	1 NI	331,640,309	294,569,621			
ELBOMA LIMITED	22/09/93	1,4 NI	331,640,309	294,569,621		CENTRAL LOT LTD	
GWENT CORPORATION	22/09/93	1 NI	122,244,963	121,256,981			
HUEY TAI HOLDINGS LIMITED	22/09/93	1,4 NI	453,885,272	415,826,602		CENTRAL LOT LTD	
HUEY TAI INTERNATIONAL LIMITED	22/09/93	1,4 NI	453,885,272	415,826,602		GWENT CORP CENTRAL LOT LTD GWENT CORP	

STOCK NAME : Chevalier Int'l Holdings (0025)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	22/09/93	1,3 NI	301,644,617	263,905,360			

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	21/09/93	1,3,4	144,679,248(31.27)	147,234,248(31.82)		ROURKE INVESTMENTS LTD (31.27)	

NI Exercise of warrants.

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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 (%)
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	21/09/93	1,3,4	144,679,248(31.27)	147,234,248(31.82)		ROJRKE INVESTMENTS LTD (31.27)	
CHUANG'S CONSORTIUM LIMITED	21/09/93	1,3,4	144,679,248(31.27)	147,234,248(31.82)		ROJRKE INVESTMENTS LTD (31.27)	
CHUANG'S FINANCE LIMITED	21/09/93	1,3,4	144,679,248(31.27)	147,234,248(31.82)		ROJRKE INVESTMENTS LTD (31.27)	
INCOME HOLDINGS LIMITED	21/09/93	1,3,4	144,679,248(31.27)	147,234,248(31.82)		ROJRKE INVESTMENTS LTD (31.27)	
ROJRKE INVESTMENTS LIMITED	21/09/93	1,3	144,679,248(31.27)	147,234,248(31.82)			
UNIWORLD HOLDINGS LIMITED	21/09/93	1,3,4	144,679,248(31.27)	147,234,248(31.82)		ROJRKE INVESTMENTS LTD (31.27)	

STOCK NAME : FPB Bank Hold (0717)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MIMET FOTIC INVESTMENTS LIMITED	06/09/93	2	362,137,500(33.75)	0(0.00)			

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ENERGY OVERSEAS LIMITED	22/09/93	1,3	59,110,000(12.47)	58,444,000(12.33)			

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STOCK NAME : First Shanghai (0227)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEH HONG PIOW	23/09/93		40,690,667(11.13)	0(0.00)		TEH CONSOLIDATED LTD. (11.07)	

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	18/09/93	6	30,180,922(16.21)	29,360,400(15.77)		COATBRIDGE LTD (10.52)	
						ROWATT LTD (1.44)	
						FOXHALL LTD (4.25)	
CATALAN LIMITED	18/09/93	6	30,180,922(16.21)	29,360,400(15.77)		COATBRIDGE LTD (10.52)	
						ROWATT LTD (1.44)	
						FOXHALL LTD (4.25)	
COATBRIDGE LIMITED	18/09/93	6	19,592,250(10.52)	19,059,600(10.24)			
HARBOUR CENTRE DEVELOPMENT LIMITED	18/09/93	6	30,180,922(16.21)	29,360,400(15.77)		COATBRIDGE LTD (10.52)	
						ROWATT LTD (1.44)	
						FOXHALL LTD (4.25)	
THE WHARF (HOLDINGS) LIMITED	18/09/93	6	30,180,922(16.21)	29,360,400(15.77)		COATBRIDGE LTD (10.52)	
						ROWATT LTD (1.44)	
						FOXHALL LTD (4.25)	

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STOCK NAME : Furama Hotel

(0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHARF HOTEL INVESTMENTS-LIMITED	18/09/93	1	30,180,922(16.21)	29,360,400(15.77)		COATBRIDGE LTD (10.52)	
						ROWATT LTD (1.44)	
						FOXHALL LTD (4.25)	
WHARF INTERNATIONAL LIMITED	18/09/93	6	30,180,922(16.21)	29,360,400(15.77)		COATBRIDGE LTD (10.52)	
						ROWATT LTD (1.44)	
						FOXHALL LTD (4.25)	
WHITEWORTH INVESTMENTS - LIMITED	18/09/93	6	30,180,922(16.21)	29,360,400(15.77)		COATBRIDGE LTD (10.52)	
						ROWATT LTD (1.44)	
						FOXHALL LTD (4.25)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	18/09/93	6	35,598,609(19.12)	34,630,800(18.60)		COASTBRIDGE LTD (10.52)	
						ROWATT LTD (1.44)	
						FOXHALL LTD (4.25)	
						ROLLING INVESTMENTS LTD (2.91)	

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STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	22/09/93	3,4	58,742,000(12.77)	64,358,000(13.99)		HONGKONG BANK INTERNATI- (6.55) ONAL TRUSTEE LTD	
						BANCA EUROMOBILIARE S.P- (0.11) .A.	
						WARDLEY INVESTMENT SERV- (6.09) ICES (HK) LTD	
						WARDLEY LTD (0.03)	

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	21/09/93	2,5	152,200,000(20.00)	0(0.00)		EARNSWELL HOLDINGS LTD (20.00)	
EARNSELL HOLDINGS LIMITED	21/09/93	2,5	152,200,000(20.00)	0(0.00)			
EBONY LIMITED	21/09/93	2,5	152,200,000(20.00)	0(0.00)		EARNSWELL HOLDINGS LTD (20.00)	
GALAXYWAY LIMITED	21/09/93	1,2,5	305,161,000(40.10)	0(0.00)			
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	21/09/93	1,2,4,5	305,161,000(40.10)	0(0.00)		GALAXYWAY LTD (40.10)	
IVORY LIMITED	21/09/93	2,5	152,200,000(20.00)	0(0.00)		EARNSWELL HOLDINGS LTD (20.00)	
LI KA SHING	21/09/93	2,6	152,200,000(20.00)	0(0.00)		EARNSWELL HOLDINGS LIM- (20.00) TED	

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STOCK NAME : Righteous (Holdings) Ltd. (0622)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDBELLS ENTERPRISES LIMITED	23/09/93	1 N2	234,876,300	102,246,000			

STOCK NAME : Sun Hung Kai Properties (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	21/09/93	3,4	231,872,949(11.97)	246,990,932(12.75)		HSBC TRUSTEE (SINGAPORE- (0.00)) LTD	
						HONGKONG BANK INTERNATI- (9.41) ONAL TRUSTEE LTD	
						WARDLEY INVESTMENT SERV- (1.06) ICES LTD	
						CENTRAL REGISTRATION HO- (0.00) NG KONG LTD	
						HANG SENG LTD (1.46)	
						THE HONGKONG AND SHANGH- (0.00) AI BANKING CORP LTD	
						WARDLEY LTD (0.00)	
						WARDLEY JAMES CAPEL LTD (0.00)	
						BERWICK INVESTMENT MANA- (0.00) GEMENT LTD	
						HSBC LIFE INTERNATIONAL- (0.02) LTD	

N2 Rights issue.

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STOCK NAME : Sun Hung Kai Properties (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	21/09/93	3,4	231,872,949(11.97)	246,990,932(12.75)		JAMES CAPEL & CO LTD (0.00)	
						JAMES CAPEL (CHANNEL IS- LANDS) LTD (0.00)	
						JAMES CAPEL FUND MANAGE- RS LTD (0.00)	
						MIDLAND BANK TRUST JERS- EY LTD (0.00)	
						MIDLAND INTERNATIONAL C- IRCUIT FUND SICAV (0.00)	

STOCK NAME : Vincent Inter (0563)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE LOK FAMILY 1992 TRU- ST	10/09/93	2	121,548,247(62.67)	0(0.00)		ACTIVE SERVICES LTD (62.67)	

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