

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Allied Group (0373)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	19/10/93	3,4,6	441,706,000(17.41)	462,076,000(18.21)		VIGOUR LTD (17.41)	
CHEUNG KONG INVESTMENT - CO. LTD.	19/10/93	3,4,6	441,706,000(17.41)	462,076,000(18.21)		VIGOUR LTD. (17.41)	
LI KA SHING	19/10/93	3,5,7	441,706,000(17.41)	462,076,000(18.21)		VIGOUR LTD (17.41)	
VIGOUR LIMITED	19/10/93	3,6	441,706,000(17.41)	462,076,000(18.21)			

STOCK NAME : Allied Properties (HK) (0056)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	15/10/93	3,4	1,041,195,489(52.08)	1,026,617,489(51.35)		CAPSCORE LTD (29.71)	
						CITIWELTH INVESTMENT L- TD (0.00)	
						FIRST CAPITAL LTD (2.85)	

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	21/10/93	3	791,903,189(59.26)	789,067,189(59.04)		IMPETUS HOLDINGS LTD (11.45)	
						PHATOM INVESTMENT LTD (0.97)	
						BASSINDALE LTD (2.91)	
						PAN BRIGHT INV LTD (4.08)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	21/10/93	3	791,903,189(59.26)	789,067,189(59.04)		PAN SPRING INV LTD (5.72)	
						PAN KITE INV LTD (4.08)	
						PAN INN INV LTD (4.08)	
						PAN PEARL INV LTD (4.08)	
						PAN HARBOUR INV LTD (6.56)	
						OCEAN HAND INV LTD (6.12)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (8.20)	
						PERSIAN LTD (0.95)	

STOCK NAME : Chee Shing Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG NIM CHE FRANCIS	19/10/93	1,2	137,500,000(38.14)	131,500,000(36.47)		POWER LINK INVESTMENTS - (36.47) LTD.	

STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CATHAY INTERNATIONAL HOLDINGS LIMITED	18/10/93	1,3,4,5	150,737,400(22.14)	149,405,400(21.94)		RUBY PARK LTD (2.20)	
						JANGLETON LTD (4.23)	

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STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CATHAY INTERNATIONAL HOLDINGS LIMITED	18/10/93	1,3,4,5	150,737,400(22.14)	149,405,400(21.94)		FAIRYLAND LTD (15.72)	
MKI CORPORATION LIMITED	18/10/93	1,3,4,5	150,737,400(22.14)	149,405,400(21.94)		RUBY PARK LTD (2.20) JANGLETON LTD (4.23) FAIRYLAND LTD (15.72)	
QUEENRICH LIMITED	18/10/93	1,3,4,5	150,737,400(22.14)	149,405,400(21.94)		RUBY PARK LTD (2.20) JANGLETON LTD (4.23) FAIRYLAND LTD (15.72)	

STOCK NAME : Chevalier (BA) Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL HOLDINGS LIMITED	20/10/93	4	300,676,000(47.57)	300,596,000(47.56)			

STOCK NAME : China Travel HK (0308)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TRAVEL SERVICE HEAD OFFICE	/ /	2	1,200,000,000(75.00)	0(0.00)		CHINA TRAVEL SERVICE (HOLDINGS) HONG KONG LIMITED (75.00)	

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STOCK NAME : Dharmala Hold (0385)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DMT INVESTMENT (HONG KONG) COMPANY LIMITED	15/10/93	2	260,134,000(54.19)	0(0.00)			

STOCK NAME : Lam Soon (Hong Kong) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON CANNERY PTE LTD.	20/10/93	4,5	73,300,050(24.96)	72,800,050(24.79)			
T C WHANG & CO PTE LTD	20/10/93	4,5	74,514,704(25.38)	74,014,704(25.21)		LAM SOON CANNERY PTE LTD- (24.96) D.	
						TC REALTY DEVELOPMENT P- (0.16) TE LTD	

STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	18/10/93	6	54,186,220(11.77)	54,188,554(11.77)		THE HONGKONG AND SHANGHAI BANKING CORP LTD (11.64)	
						MARINE MIDLAND BANK NA (0.13)	
HSBC HOLDINGS PLC	18/10/93	6	93,153,285(20.23)	95,155,010(20.67)		HONGKONG BANK LONDON LTD- (0.00) D	
						HSBC HOLDINGS (CAPITAL - (12.15) MARKETS) LTD	
						HSBC HOLDINGS BV (11.77)	
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	18/10/93	6	53,594,168(11.64)	53,594,168(11.64)		THE HONGKONG AND SHANGHAI BANKING CORP LTD (9.37)	

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STOCK NAME : OOil (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	18/10/93	6	53,594,168(11.64)	53,594,168(11.64)		HONGKONG SHANGHAI SHIPPING LTD (2.24)	
						HASEBA INVESTMENT CO LTD (0.03)	

STOCK NAME : Orient Telecom (0188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NYNEX NETWORK SYSTEMS (THAILAND) COMPANY	22/10/93	1	1,636,512,923(78.88)	0(0.00)			

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	21/10/93	1	106,196,300(13.60)	94,314,300(12.08)			
GOLDBELLS ENTERPRISES LTD.	20/10/93	1	94,314,300(12.08)	234,876,300(30.08)			

STOCK NAME : Ryoden Dev (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DESIGNCASE LIMITED	19/10/93	1,3,4	451,582,000(53.13)	572,070,000(67.30)		RYODEN (HOLDINGS) LTD (25.83)	
						RYODEN FINANCE LTD (0.92)	
						TOPMILE INVESTMENT LTD (2.01)	

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STOCK NAME : Ryoden Dev

(0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HU FA-KUANG	19/10/93	1,3,4	460,628,000(54.19)	583,988,000(68.70)		DESIGNCASE LTD (53.13)	
HU LIANG MING RAYMOND	19/10/93	1,3,4	455,582,000(53.60)	578,942,000(68.11)		DESIGNCASE LTD. (53.13)	
HU SHAO MING HERMAN	19/10/93	1,3,4	451,582,000(53.13)	574,942,000(67.64)		DESIGNCASE LTD. (53.13)	
MITSUBISHI ELECTRIC CORPORATION	19/10/93	1,3,4	333,692,000(39.26)	437,070,000(51.42)		RYODEN (HOLDINGS) LTD (25.83)	
						RYODEN FINANCE LTD (0.92)	
REX LIMITED	19/10/93	1,3,4	451,582,000(53.13)	572,070,000(67.30)		DESIGNCASE LTD. (24.36)	
						RYODEN (HOLDINGS) LTD. (25.83)	
						SUMMIT HOLDINGS LTD. (0.00)	
						RYODEN FINANCE LTD. (0.92)	
						TOPHILE INVESTMENT LTD. (2.01)	
RYODEN (HOLDINGS) LIMITED	19/10/93	1,3,4	227,442,000(26.76)	437,070,000(51.42)		RYODEN FINANCE LTD (0.92)	
SUMMIT HOLDINGS LIMITED	19/10/93	1,3,4	451,582,000(53.13)	572,070,000(67.30)		DESIGNCASE LTD (24.36)	
						RYODEN (HOLDINGS) LTD (25.83)	
						RYODEN FINANCE LTD (0.92)	
						TOPHILE INVESTMENT LTD (2.01)	

STOCK NAME : Sing Tao Holdings (0233)

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STOCK NAME : Sing Tao Holdings

(0233)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASCO INTERNATIONAL LIMITED	18/10/93	1,4	188,758,198(50.61)	190,158,198(50.98)		BRILLIANT INVESTMENTS L- (50.61) LIMITED	
ASCO INVESTMENTS (HOLDINGS) LIMITED	18/10/93	1,4	188,758,198(50.61)	190,158,198(50.98)		BRILLIANT INVESTMENTS L- (50.61) TD	
BRILLIANT INVESTMENTS LIMITED	18/10/93	1,4	188,758,198(50.61)	190,158,198(50.98)			
CEREUS (HOLDINGS) LIMITED	18/10/93	1,4	188,758,198(50.61)	190,158,198(50.98)		BRILLIANT INVESTMENTS L- (50.61) TD	
GOLDSTAR INVESTMENTS LIMITED	18/10/93	1,4	188,758,198(50.61)	190,158,198(50.98)		BRILLIANT INVESTMENTS L- (50.61) TD	

STOCK NAME : South Sea Dev.

(0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GENERAL COSMOS DEVELOPMENT LIMITED	20/10/93	3,6 *	16,787,000(2.91)	127,799,000(22.18)			
MING PAO HOLDINGS LIMITED	20/10/93	3,4,6 *	16,787,000(2.91)	127,799,000(22.18)		GENERAL COSMOS DEVELOPMENT LTD (2.91)	
MING PAO INTERNATIONAL INVESTMENT LIMITED	20/10/93	3,4,6 *	16,787,000(2.91)	420,047,000(72.91)		GENERAL COSMOS DEVELOPMENT LTD (2.91)	
PACIFIC DEVELOPMENT CORPORATION LIMITED	20/10/93	7 *	0(0.00)	292,248,000(50.73)			

* Intra-group transfer