

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) - LTD	25/10/93	3,4,6,7	253,180,000(9.98)	337,440,000(13.30)		VIGOUR LTD (9.98)	
CHEUNG KONG (HOLDINGS) - LIMITED	22/10/93	3,4,6	377,440,000(14.88)	417,854,000(16.47)		VIGOUR LTD (14.88)	
CHEUNG KONG (HOLDINGS) - LIMITED	20/10/93	3,4,6	417,854,000(16.47)	441,706,000(17.41)		VIGOUR LTD (16.47)	
CHEUNG KONG INVESTMENT - COMPANY LIMITED	25/10/93	3,4,6,7	253,180,000(9.98)	377,440,000(14.88)		VIGOUR LTD (9.98)	
CHEUNG KONG INVESTMENT - COMPANY LIMITED	22/10/93	3,4,6	377,440,000(14.88)	417,854,000(16.47)		VIGOUR LTD (14.88)	
CHEUNG KONG INVESTMENT - COMPANY LIMITED	20/10/93	3,4,6	417,854,000(16.47)	441,706,000(17.41)		VIGOUR LTD (16.47)	
LI KA SHING	25/10/93	3,5,7,8	253,180,000(9.98)	377,440,000(14.88)		VIGOUR LTD. (9.98)	
LI KA SHING	22/10/93	3,5,7	377,440,000(14.88)	417,854,000(16.47)		VIGOUR LTD. (14.88)	
LI KA SHING	20/10/93	3,5,7	417,854,000(16.47)	441,706,000(17.41)		VIGOUR LTD. (16.47)	
VIGOUR LIMITED	25/10/93	3,4,6,7	253,180,000(9.98)	377,440,000(14.88)			
VIGOUR LIMITED	22/10/93	3,4,6	377,440,000(14.88)	417,854,000(16.47)			
VIGOUR LIMITED	20/10/93	3,4,6	417,854,000(16.47)	441,706,000(17.41)			

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STOCK NAME : Great Wall Elec. (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	20/10/93	7	90,377,800(10.80)	83,817,800(10.02)		TEMPLETON GLOBAL INVEST- (5.87) ORS INC	
						TEMPLETON INTERNATIONAL- (4.93) INC	

STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	21/10/93	6	1,194,147,622(61.82)	1,196,273,082(61.93)		THE HONGKONG AND SHANGHAI BANKING CORP LTD (61.50)	
						WARDLEY INVESTMENT SERVICE LTD (0.29)	
						WARDLEY INVESTMENT SERVICE (LUXEMBOURG) S.A. (0.04)	
HSBC HOLDINGS PLC	21/10/93	6	1,220,261,908(63.18)	1,220,860,517(63.21)		HSBC HOLDINGS B.V. (61.82)	
						HONGKONG BANK INTERNATIONAL TRUSTEE LTD (1.35)	
						HSBC TRUSTEE (SINGAPORE) LTD (0.00)	
						JAMES CAPEL FUND MANAGEMENT SERVICES LTD (0.00)	
						JAMES CAPEL & CO LTD (0.00)	
						MIDLAND BANK TRUST CORP (JERSEY) LTD (0.00)	

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STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	21/10/93	6	1,187,904,681(61.50)	1,187,909,531(61.50)		CENTRAL REGISTRATION HO- (0.00) NG KONG LTD	

WARDLEY JAMES CAPEL LTD (0.02)
WARDLEY LTD (0.00)

STOCK NAME : Leefung-Asco Printers (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PICTET OVERSEAS TRUST CORPORATION LIMITED	21/10/93	1	173,194,485(59.47)	173,150,485(59.46)		CAMBRIDGE PRINTERS LTD. (46.66)	

EGGBUTT KNITWEAR LTD. (7.29)
RANDBURG LTD. (1.01)
UNITED RISE INVESTMENTS- (4.52)
LTD.

STOCK NAME : Orient Telecom (0188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WARDLEY HOLDINGS LIMITED	25/10/93	1,7	169,176,000(8.15)	449,062,000(21.65)		WARDLEY JAMES CAPEL LTD- (1.97)	

WARDLEY LTD. (0.06)

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	18/10/93	1,3,4,6	1,514,865,004(58.16)	1,485,349,004(57.02)		GLASER HOLDINGS LTD. (3.56)	
						H.P. NOMINEES LTD. (1.17)	
						TAYLOR INVESTMENTS LTD. (49.84)	
						TRANSCAR INVESTMENTS LTD. (3.59)	
						D.	
CENTURY CITY HOLDINGS LIMITED	18/10/93	1,3,4,6	1,514,865,004(58.16)	1,485,349,004(57.02)		GLASER HOLDINGS LTD. (3.56)	
						H.P. NOMINEES LTD. (1.17)	
						TAYLOR INVESTMENTS LTD. (49.84)	
						TRANSCAR INVESTMENTS LTD. (3.59)	
						D.	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	18/10/93	1,3,4,6	1,514,865,004(58.16)	1,485,349,004(57.02)		GLASER HOLDINGS LTD (3.56)	
						H P NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (49.84)	
						TRANSCAR INVESTMENTS LTD. (3.59)	
						D	
PALIBURG BVI HOLDINGS LIMITED	18/10/93	1,3,4,6	1,514,865,004(58.16)	1,485,349,004(57.02)		GLASER HOLDINGS LTD (3.56)	
						H P NOMINEES LTD (1.17)	

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STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG BVI HOLDINGS LIMITED	18/10/93	1,3,4,6	1,514,865,004(58.16)	1,485,349,004(57.02)		TAYLOR INVESTMENTS LTD (49.84)	
						TRANSCAR INVESTMENTS LTD (3.59)	
						D	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	18/10/93	1,3,4,6	1,514,865,004(58.16)	1,485,349,004(57.02)		GLASER HOLDINGS LTD. (3.56)	
						H.P. NOMINEES LTD. (1.17)	
						TAYLOR INVESTMENTS LTD. (49.84)	
						TRANSCAR INVESTMENTS LTD- (0.00)	
						D.	

STOCK NAME : Suwa Int'l Hold (0567)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (B.V.I.) LIMITED	20/10/93	1	115,356,000(25.93)	115,246,000(25.91)		DONG HUI INVESTMENT HOLDINGS LTD. (23.74)	
						BIG WINNERS LTD. (2.19)	
TOMEI INVESTMENT (HOLDINGS) LIMITED	20/10/93	1	115,356,000(25.93)	115,246,000(25.91)		DONG HUI INVESTMENT HOLDINGS LTD. (23.74)	
						BIG WINNERS LTD. (2.19)	
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	20/10/93	1	115,356,000(25.93)	115,246,000(25.91)		DONG HUI INVESTMENT HOLDINGS LTD. (23.74)	
						BIG WINNERS LTD. (2.19)	

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STOCK NAME : Suwa Int'l Hold (0567)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
VEDAR CONSULTANYS LIMITED	20/10/93	1	115,356,000(25.93)	115,246,000(25.91)		DONG HUI INVESTMENT HOL- (23.74) DINGS LTD.	
						BIG WINNERS LTD. (2.19)	

STOCK NAME : Swank Int'l Manufacturing (0663)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HATTON ENTERPRISES CORPORATION	21/10/93	1	107,572,790(36.30)	105,856,790(35.72)		Y & L INC (36.30)	
HATTON ENTERPRISES CORPORATION	20/10/93	1	* 105,856,790(35.72)	105,506,790(35.60)		Y & L INC (35.72)	
HATTON ENTERPRISES CORPORATION	19/10/93	1	* 105,506,790(35.60)	105,328,790(35.54)		Y & L INC (35.60)	
HATTON ENTERPRISES CORPORATION	22/10/93	1	108,932,790(36.76)	107,572,790(36.30)		Y & L INC (36.76)	
Y & L INC	21/10/93	1	107,572,790(36.30)	105,856,790(35.72)			
Y & L INC	20/10/93	1	* 105,856,790(35.72)	105,506,790(35.60)			
Y & L INC	19/10/93	1	* 105,506,790(35.60)	105,328,790(35.54)			
Y & L INC	22/10/93	1	108,932,790(36.76)	107,572,790(36.30)			

STOCK NAME : Tse Sui Luen (0417)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEERISE COMPANY LIMITED	20/08/93		40,908,000(13.62)	34,940,000(11.63)			

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STOCK NAME : World Trade (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL CEREALS, - OIL & FOODSTUFFS I & E- CORPORATION	20/10/93	1,4	666,079,892(36.37)	640,555,892(34.98)		ROVTEC INVESTMENTS LTD. (36.37)	
ROVTEC INVESTMENTS LIM- ITED	20/10/93	1,3	666,079,892(36.37)	640,555,892(34.98)			
TOP GLORY HOLDING COMPA- NY LIMITED	20/10/93	1,4	666,079,892(36.37)	640,555,892(34.98)		ROVTEC INVESTMENTS LTD. (36.37)	
TOP SPRING DEVELOPMENT - LIMITED	20/10/93	1,4	666,079,892(36.37)	640,555,892(34.98)		ROVTEC INVESTMENTS LTD. (36.37)	

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

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