

STOCK NAME : Asian Resources (0022)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL LOT LIMITED	29/10/93	1	338,088,869(54.97)	331,640,309(53.92)			
ELBOMA LIMITED	29/10/93	1,4	338,088,869(54.97)	331,640,309(53.92)		CENTRAL LOT LTD (54.97)	
GWENT, CORP	29/10/93	1	125,317,725(20.38)	122,244,963(19.88)			
HUEY TAI HOLDINGS LIMITED	29/10/93	1,4	463,406,594(75.35)	453,885,272(73.80)		CENTRAL LOT LTD (54.97)	
						GWENT CORP (20.38)	
HUEY TAI INTERNATIONAL - LIMITED	29/10/93	1,4	463,406,594(75.35)	453,885,272(73.80)		CENTRAL LOT LTD (54.97)	
						GWENT CORP (20.38)	

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE CONTINENTAL CORPORATION	03/11/93	1,3,7	36,490,417( 5.77)	65,190,417(10.31)		THE HONGKONG FIRE INSURANCE CO. LTD. ( 3.10)	
						LOMBARD INSURANCE CO. LTD. ( 1.44)	
						LOMBARD GENERAL INSURANCE CO. LTD. ( 1.23)	
THE HONGKONG FIRE INSURANCE COMPANY LIMITED	03/11/93	1,3,7	36,490,417( 5.77)	65,190,417(10.31)		LOMBARD INSURANCE CO. LTD. ( 1.44)	
						LOMBARD GENERAL INSURANCE CO. LTD. ( 1.23)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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	03/11/93	3	804,993,189(60.24)	803,493,189(60.12)		IMPETUS HOLDINGS LTD (11.45)	
						PHATOM INVESTMENT LTD ( 0.97)	
						BASSINDALE LTD ( 2.91)	
						PAN BRIGHT INV LTD ( 4.08)	
						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 ( 9.18)	
						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 (%)
CORAL HOUSE LTD	30/07/93		0( 0.00)	115,916,000(32.15)			
LEUNG CHEE HON	30/07/93		0( 0.00)	115,916,000(32.15)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Chee Shing Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER LEAF CORPORATION	30/07/93		29,416,000( 8.16)	30,000,000( 8.32)			

STOCK NAME : Dickson Cons. (0313)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WAI CHUEH WINCENT	/ /	N1	92,186,000(29.93)	108,186,000(35.13)			CHENG SUK YING (29.93) CHENG YAN GLENN CHENG HAY HAZEL CHENG FON FLORA

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	29/10/93	1	144,192,321(45.65)	146,192,321(46.29)			

STOCK NAME : Hongkew Int'l (0264)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADRIANNE HOLDINGS LIMITED	28/10/93	3 N2	93,227,408(68.95)	91,044,806(67.33)			
HO HUNG SUN STANLEY	28/10/93	3 N2	93,227,408(68.95)	91,044,806(67.33)		ADRIANNE HOLDINGS LTD (68.95)	
HO WING ON CHRISTOPHER	28/10/93	3 N2	93,227,408(68.95)	91,044,806(67.33)		ADRIANNE HOLDINGS LTD (68.95)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL- LIMITED	01/11/93	1,3	40,901,652(15.55)	40,063,013(15.23)			

STOCK NAME : Leefung-Asco Printers (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PICTEY OVERSEAS TRUST CORPORATION LIMITED	02/11/93	1	173,746,485(59.66)	173,344,485(59.53)		CAMBRIDGE PRINTERS LTD (46.66)	
						EGGBUTT KNITWEAR LTD ( 7.48)	
						RANDBURG LTD ( 1.01)	
						UNITED RISE INVESTMENTS- LTD ( 4.52)	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY COMMUNICATIONS LIMITED	29/10/93	1,3	79,385,068(18.90)	82,260,068(19.59)			

STOCK NAME : Unison Int'l (0272)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAN LUEN INTERNATIONAL - LIMITED	01/11/93	1,7	0( 0.00)	35,250,604(33.83)			
MAN YING INTERNATIONAL - LIMITED	01/11/93	1,7	0( 0.00)	35,250,604(33.83)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Unison Int'l (0272)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
S E A HOLDINGS LIMITED	01/11/93	1,7	0( 0.00)	35,250,604(33.83)			
VONNY INVESTMENTS LIMITED	01/11/93	1,7	0( 0.00)	35,250,604(33.83)			

STOCK NAME : Wardley China (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WARDLEY INVESTMENT SERVICES LIMITED	01/11/93	1,3	2,136,600(23.74)	2,248,100(24.98)			

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

**NOTES**

N1 The relevant share interests are held by Ho Kee Kung as trustee for a trust for beneficiaries which include the family members of Cheng Wai Chuen, Vincent. The disposal was made by Ho Kee Kung as trustee for the trust.

N2 Pursuant to Court Order M.P. No.2523 of 1993, claims of 2,182,599 shares by unidentified shareholders lapsed.