

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Beiren Printing - H shares (0187)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP LIMITED	06/12/93	4,7	9,960,000(9.96)	11,508,000(11.51)			
JARDINE FLEMING INVESTMENT MANAGEMENT LIMITED	06/12/93	1,7	9,960,000(9.96)	11,508,000(11.51)			

STOCK NAME : Chinese Estates Holdings (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAILY FUNDS COMPANY LIMITED	07/12/93	2	219,139,536(13.52)	0(0.00)		BEST FAITH INVESTMENT LTD (0.49)	
						KING PARK LTD (3.83)	
						HAPPY WORLD INVESTMENTS LTD (0.21)	
GOLDEN GAME LIMITED	07/12/93	1,2	495,364,052(30.55)	0(0.00)			
LAU LUEN HUNG COMPANY LIMITED	07/12/93	1,2,4	714,503,588(44.07)	0(0.00)		DAILY FUNDS CO LTD (7.05)	
						KING PARK LTD (3.83)	
						BEST FAITH INV LTD (0.49)	
						HAPPY WORLD INVESTMENTS LTD (2.15)	
						GOLDEN GAME LTD (30.55)	
PARKVIEW (BVI) COMPANY LIMITED	07/12/93	1,2,4	495,364,052(30.55)	0(0.00)		GOLDEN GAME LTD (30.55)	

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	01/12/93	1	141,694,321(44.86)	140,694,321(44.55)			

STOCK NAME : Far East Holdings Int'l (0036)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	01/12/93	1,3,5,6,7	176,191,142(63.34)	173,075,142(62.22)		CATHAY MOTION PICTURE S- (0.00) TUDIOS LTD	JU CHING LAN (0.40)
						CHUNG KUI ASSOCIATES LT- (5.43) D	
						CHURCHWOOD INVESTMENT L- (0.00) TD	
						FAR EAST INTERCONTINENT- (12.77) AL LTD	
						HONGKONG & SHANGHAI BAN- (1.18) KING CORP (N) LTD	
						INTERHOTEL FINANCE N V (0.01)	
						ONYX INVESTMENT LTD (0.99)	
						POLYTAUNTON LINES INC (0.91)	
						SONIA DEVELOPMENT LTD (1.04)	
						FAR EAST CONSORTIUM LTD (13.45)	
						HENG SENG (N) LTD (9.25)	
						READY TOWN LTD (0.03)	

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STOCK NAME : Far East Holdings Int'l (0036)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	01/12/93	1,3,5,6,7	176,191,142(63.34)	173,075,142(62.22)		ELLIOTT INVESTMENT CORP (8.49)	
						RIDON INVESTMENT LTD (1.39)	
						SINGFORD HOLDINGS LTD (7.61)	

STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	03/12/93	1,3	440,542,500(60.35)	440,775,500(60.38)			

STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	06/12/93	3,4	76,258,356(12.41)	84,718,356(13.79)		HKBG HOLDINGS LTD (12.41)	
HSBC HOLDINGS PLC	06/12/93	3,4	76,308,356(12.42)	84,768,356(13.80)		HSBC HOLDINGS (CAPITAL - MARKETS) LTD (12.41)	
						WARDLEY INVESTMENT SERV- ICES LTD (0.00)	

STOCK NAME : Int'l Bk of Asia (0636)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TENDAI LIMITED	08/11/93	2	127,200,000(20.00)	0(0.00)			
THE STATE OF THE PEOPLE'S REPUBLIC OF CHINA	08/11/93	2	127,200,000(20.00)	0(0.00)		TENDAI LTD (20.00)	

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STOCK NAME : Swank Int'l Manufacturing (0663)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
Y & L INC	03/12/93	1	130,140,790(43.92)	129,980,790(43.86)			

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SACKVILLE LIMITED	08/12/93	1	1,416,727,059(64.40)	1,451,393,059(65.97)		QUICKSILVER PROFITS LTD (28.42)	
						RED HOT INVESTMENT LTD (27.59)	
						MOBY DICK ENTERPRISES L- (9.96)	
						TD	
TSAI CHI NENG	/ /		1,416,727,059(64.40)	1,451,393,059(65.97)		QUICKSILVER PROFITS LTD- (28.42)	
						.	
						RED HOT INVESTMENTS LTD- (27.59)	
						.	
						MOBY DICK ENTERPRISES L- (9.96)	
						TD.	

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