

STOCK NAME : China Assets (0170)

STOCK NAME : China Assets

(0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CVIC FINANCE (HONG KONG- ) LIMITED	14/12/93	1	7,582,886(10.21)	7,532,866(10.14)			
CVIC FINANCE (HONG KONG- ) LIMITED	13/12/93	1	7,532,866(10.14)	7,462,865(10.05)			

STOCK NAME : Firstone Int'l

(0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B V	11/12/93	7	0( 0.00)	24,102,000(10.48)			
HSBC HOLDINGS PLC	11/12/93	7	0( 0.00)	24,102,000(10.48)			

STOCK NAME : Henderson Land

(0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLORIOUS ASIA S.A.	08/12/93	4	495,176,300(31.03)	479,088,300(30.02)		BELIEVEGOOD LTD (11.60)	
						CAMERON ENTERPRISE INC ( 9.09)	
						FANCY EYE LTD ( 3.45)	
						SPREADRAL LTD ( 3.45)	
						PROGLASS INVESTMENT LT- ( 3.45)	
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STOCK NAME : Herald Hold.

(0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	06/12/93	1,3	76,258,356(12.41)	84,718,356(13.79)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	06/12/93	1,3	76,258,356(12.41)	84,718,356(13.79)			

STOCK NAME : Hong Kong Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	10/12/93	3	186,440,157(73.87)	186,910,157(74.06)		RAPIER INVESTMENTS LTD (73.87)	
RAPIER INVESTMENTS LIMITED	10/12/93	3	186,440,157(73.87)	186,910,157(74.06)			
WHELOCK AND COMPANY LIMITED	10/12/93	3	186,440,157(73.87)	186,910,157(74.06)		RAPIER INVESTMENTS LIMITED (73.87)	
WHELOCK PROPERTIES LIMITED	10/12/93	3	186,440,157(73.87)	186,910,157(74.06)		RAPIER INVESTMENTS LTD (73.87)	

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	30/06/93	3,6	204,172,452(55.65)	206,972,452(56.41)			

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSETT LIMITED	10/12/93	3	46,639,314(70.15)	46,366,314(69.74)		HAMLET HOLDINGS LTD (70.15)	
BABER HOLDINGS LIMITED	10/12/93	3	46,639,314(70.15)	46,366,314(69.74)		HAMLET HOLDINGS LTD (70.15)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATES BANK - AND TRUST LIMITED	10/12/93	3	46,639,314(70.15)	46,366,314(69.74)		HAMLET HOLDINGS LTD (70.15)	
HAMLET HOLDINGS LIMITED	10/12/93	3	46,639,314(70.15)	46,366,314(69.74)			
WHEELOCK AND COMPANY LIMITED	10/12/93	3	46,639,314(70.15)	46,366,314(69.74)		HAMLET HOLDINGS LTD (70.15)	
WORLD INTERNATIONAL (HONG KONG) LIMITED	10/12/93	3	46,639,314(70.15)	46,366,314(69.74)		HAMLET HOLDINGS LTD (70.15)	

STOCK NAME : MKI Corporation (0206)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NAN LUEN INTERNATIONAL - LIMITED	01/11/93	1	0( 0.00)	125,472,000(20.06)			
NAN YING INTERNATIONAL - LIMITED	01/11/93	1	0( 0.00)	125,472,000(20.06)			
SEA HOLDINGS LIMITED	01/11/93	1	0( 0.00)	125,472,000(20.06)			
VONNY INVESTMENTS LIMITED	01/11/93	1	0( 0.00)	125,472,000(20.06)			

STOCK NAME : Mei Ah Int'l (0391)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUO HSING HOLDINGS LIMITED	18/10/93	2	168,750,000(67.50)	0( 0.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM LOK YEE	11/12/93	8	0( 0.00)	48,498,000(13.47)			

STOCK NAME : Morning Star (0542)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST TOWER CORPORATION	09/12/93	1,4,7	0( 0.00)	107,091,750(34.93)			
FIRSTWAY INTERNATIONAL - INVESTMENT LIMITED	09/12/93	1	161,910,750(52.82)	0( 0.00)			
HALOSFIELD INCORPORATED	09/12/93	1,7	0( 0.00)	38,250,000(12.48)			
HONGKONG CHINA LIMITED	09/12/93	1,4,7	0( 0.00)	107,091,750(34.93)			
LANIUS LIMITED	09/12/93	1,4,7	0( 0.00)	161,910,750(52.82)			
LIPPO CAPITAL LIMITED	09/12/93	1,4,7	0( 0.00)	161,910,750(52.82)			
LIPPO CAYMAN LIMITED	09/12/93	1,4,7	0( 0.00)	161,910,750(52.82)			
LIPPO LIMITED	09/12/93	1,4,7	0( 0.00)	145,341,750(47.41)			
SKYSCRAPER REALTY LIMITED	09/12/93	1,4,7	0( 0.00)	107,091,750(34.93)			
WYNWOOD COMPANY LIMITED	09/12/93	1,4,7	0( 0.00)	107,091,750(34.93)			

STOCK NAME : Pacco Holdings (0295)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MOUNTAIN SKY (ASIA) LTD	08/12/93	2	44,540,900(69.44)	N.A.			

STOCK NAME : Pacpo Holdings (0295)

STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PEACE HILL ENTERPRISE (HOLDING) CO LTD	08/12/93	2	44,540,900(69.44)	N.A.			

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	06/12/93	1,3,4,6	1,609,413,004(61.67)	1,584,559,004(60.72)		GLASER HOLDINGS LTD ( 7.01) H P NOMINEES LTD ( 1.17) TAYLOR INVESTMENTS LTD (49.74) TRANSCAR INVESTMENTS LTD ( 3.75)	
CENTURY CITY HOLDINGS LIMITED	06/12/93	1,3,4,6	1,609,413,004(61.67)	1,584,559,004(60.72)		GLASER HOLDINGS LTD ( 7.01) H P NOMINEES LTD ( 1.17) TAYLOR INVESTMENTS LTD (49.74) TRANSCAR INVESTMENTS LTD ( 3.75)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	06/12/93	1,3,4,6	1,609,413,004(61.67)	1,584,559,004(60.72)		GLASER HOLDINGS LTD ( 7.01) H P NOMINEES LTD ( 1.17) TAYLOR INVESTMENTS LTD (49.74)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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 INTERNATIONAL HOLDINGS LIMITED	06/12/93	1,3,4,6	1,609,413,004(61.67)	1,584,559,004(60.72)		TRANSCAR INVESTMENTS LTD ( 3.75)	
PALIBURG BVI HOLDINGS LIMITED	06/12/93	1,3,4,6	1,609,413,004(61.67)	1,584,559,004(60.72)		GLASER HOLDINGS LTD ( 7.01)	
						H P NOMINEES LTD ( 1.17)	
						TAYLOR INVESTMENTS LTD (49.74)	
						TRANSCAR INVESTMENTS LTD ( 3.75)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	06/12/93	1,3,4,6	1,609,413,004(61.67)	1,584,559,004(60.72)		GLASER HOLDINGS LTD ( 7.01)	
						H P NOMINEES LTD ( 1.17)	
						TAYLOR INVESTMENTS LTD (49.74)	
						TRANSCAR INVESTMENTS LTD ( 3.75)	

STOCK NAME : Same Time Hold. (0451)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUM TAI HOLDINGS LIMITED	14/12/93	1,4	131,025,000(50.39)	140,625,000(54.09)			
YIP SUM YIN	14/12/93	1,5	131,025,000(50.39)	140,625,000(54.09)			
YU HUNG MIN	14/12/93	1,5	131,025,000(50.39)	140,625,000(54.09)			

STOCK NAME : Tsingtao Brew - H shares (0168)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP LTD	09/12/93	3,4	35,902,000(10.35)	39,196,000(11.30)		JARDINE FLEMING INVESTMENT MANAGEMENT LTD (10.35)	
JARDINE FLEMING GROUP LTD	10/12/93	4,7	0( 0.00)	35,902,000(10.35)			
JARDINE FLEMING INVESTMENT MANAGEMENT LTD	10/12/93	1,7	0( 0.00)	35,902,000(10.35)			
JARDINE FLEMING INVESTMENT MANAGEMENT LTD	09/12/93	1,3	35,902,000(10.35)	39,196,000(11.30)			

STOCK NAME : Universal Appliances (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BOSIN COMPANY LIMITED	10/12/93	1,3	289,550,000(51.03)	295,106,000(52.01)			

STOCK NAME : Walsin Int'l (0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST TOWER CORPORATION	08/12/93	1,3,4	31,664,000(15.07)	34,870,000(16.60)		GLOBAL EMPIRE LTD (15.07)	
HONGKONG CHINA LIMITED	08/12/93	1,4,5	31,664,000(15.07)	34,870,000(16.60)		GLOBAL EMPIRE LTD (15.07)	
LANIUS LIMITED	08/12/93	1,3,4	31,664,000(15.07)	34,870,000(16.60)		GLOBAL EMPIRE LTD (15.07)	
LIPPO CAPITAL LIMITED	08/12/93	1,3,4	31,664,000(15.07)	34,870,000(16.60)		GLOBAL EMPIRE LTD (15.07)	
LIPPO CAYMAN LIMITED	08/12/93	1,3,4	31,664,000(15.07)	34,870,000(16.60)		GLOBAL EMPIRE LTD (15.07)	
LIPPO LIMITED	08/12/93	1,3,4	31,664,000(15.07)	34,870,000(16.60)		GLOBAL EMPIRE LTD (15.07)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Walsin Int'l (0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SKYSCRAPER REALTY LIMITED	08/12/93	1,3,4	31,664,000(15.07)	34,870,000(16.60)		GLOBAL EMPIRE LTD (15.07)	
WYNWOOD COMPANY LIMITED	08/12/93	1,3,4	31,664,000(15.07)	34,870,000(16.60)		GLOBAL EMPIRE LTD (15.07)	

STOCK NAME : Watary Int'l (0305)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HICELINK HOLDINGS LIMITED	10/12/93	5,7	6,086,000( 1.52)	129,960,000(32.49)			

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