

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Burlingame Int'l (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPRECIATING ASSETS LIMITED	08/07/94	1	* 80,000,000(18.84)	0(0.00)			

STOCK NAME : China Pharma (1093)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIJIAZHANG NO. 1 PHARMACEUTICAL FACTORY	21/06/94	2	343,620,000(57.27)	0(0.00)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGSTAR INVESTMENTS LIMITED	06/07/94		87,274,000(37.61)	87,124,000(37.54)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	06/07/94	1	184,892,313(58.54)	184,812,313(58.51)			

STOCK NAME : Grest Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO WAI KI GWEN	08/07/94	3	1,150,515,972(53.38)	1,141,135,972(52.94)	LAW WAI DUEN MINA (52.94)		LU RAYMOND (0.00)
					LO KA SHUI		
					LO YING SUI		
					LO HUNG SUEN		

NOTE :

* Deemed acquisition pursuant to a Share Mortgage.

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STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO WAI KI GWEN	08/07/94	3	1,150,515,972(53.38)	1,141,135,972(52.94)	LO KAI SHUI (0.00)		
					HONGKONG BANK TRUSTEE L- (0.00) TO		

STOCK NAME : Hai Hong Hold. (0144)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDING-S (HONG KONG) COMPANY LIMITED	08/07/94	1,3,4	432,570,000	220,500,000		HOI TUNG (BVI) LTD	
CHINA MERCHANTS HOLDING-S COMPANY LIMITED	08/07/94	1,3,4	432,570,000	220,500,000		HOI TUNG (BVI) LTD	
CHINA MERCHANTS STEAM NAVIGATION COMPANY LIMITED	08/07/94	1,3,4	432,570,000	220,500,000		HOI TUNG (BVI) LTD	
HOI TUNG (BVI) LIMITED	08/07/94	1,3	432,570,000	220,500,000			
HOI TUNG MARINE MACHINERY SUPPLIERS LIMITED	08/07/94	1,3,4	432,570,000	220,500,000		HOI TUNG (BVI) LTD	

STOCK NAME : Noble Group (1073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANGA HARINDARPAL SINGH	08/06/94		32,016,000(10.01)	0(0.00)		LEXDALE INT'L LTD (10.01)	
ELMAN RICHARD SAMUEL	08/06/94	2	175,968,000(54.99)	0(0.00)		NOBLE TEMPLE TRADING INC (54.99) C	

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STOCK NAME : Noble Group (1073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FLEET OVERSEAS LIMITED	08/06/94	2	175,968,000(54.99)	0(0.00)		NOBLE HOLDINGS INC (54.99)	
LESDALE INTERNATIONAL LIMITED	08/06/94	2	32,016,000(10.01)	0(0.00)			
NOBLE HOLDINGS INC	08/06/94		175,968,000(54.99)	0(0.00)		NOBLE TEMPLE TRADING INC (54.99)	
NOBLE TEMPLE TRADING INC	08/06/94	2	175,968,000(54.99)	0(0.00)			
VILLA HOLDINGS LIMITED	08/06/94		32,016,000(10.01)	0(0.00)			
WONG HOWARD	08/06/94	2	32,016,000(10.01)	0(0.00)		VILLA HOLDINGS LTD (10.01)	

STOCK NAME : Shanghai Int'l (0218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHANGHAI INTERNATIONAL SECURITIES CO LTD	04/07/94	1,3,6	187,867,595(56.39)	184,422,595(55.35)		SHANGHAI INT'L SECURITIES (HOLDINGS) CO LTD (55.35)	

STOCK NAME : Sinocan Hold (1095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST REGAL (HONG KONG) LIMITED	22/06/94	2	217,360,000(27.17)	0(0.00)			
HOU MAI CHIM	22/06/94	2	427,600,000(53.45)	0(0.00)		FIRST REGAL (HONG KONG) LTD (27.17)	
						LUCKY EARN HOLDINGS LTD (26.28)	

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STOCK NAME : Sinocan Hold

(1095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUCKY EARN HOLDINGS LIMITED	22/06/94	2	210,240,000(26.28)	N.A.			
WANG I MING	22/06/94	2	210,240,000(26.28)	N.A.		LUCKY EARN HOLDINGS LTD (26.28)	
WONG MAN WING	22/06/94	2	427,600,000(53.45)	N.A.		FIRST REGAL (HONG KONG)- LTD (27.17)	
						LUCKY EARN HOLDINGS LTD (26.28)	

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