

STOCK NAME : Asia Standard Int'l (0129)

STOCK NAME : City Chiu Chow (0657)

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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	20/10/94	5	896,171,189(67.06)	896,079,189(67.05)		IMPETUS HOLDINGS LTD (11.08)	
						PHATOM INV 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 (16.17)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.95)	

STOCK NAME : City Chiu Chow (0657)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG HOP FAI	24/10/94	1,3,5,7	86,251,020(47.29)	83,172,269(45.60)		KONG FAI INT'L LTD (38.43)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : City Chiu Chow (0657)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG HOP FAI	24/10/94	1,3,5,7	86,251,020(47.29)	83,172,269(45.60)		GOLDEN TOY INV LTD (8.86)	
CHENG KWOK KWAN YUK	24/10/94	1,3,5,7	86,251,020(47.29)	83,172,269(45.60)		KONG FAI INT'L LTD (38.43)	
						GOLDEN TOY INV LTD (8.86)	
CHENG PAK MING JUDY	24/10/94	1,3,5,7	86,251,020(47.29)	83,172,269(45.60)		KONG FAI INT'L LTD (38.43)	
						GOLDEN TOY INV LTD (8.86)	
KONG FAI INTERNATIONAL - LIMITED	24/10/94	1,3,6	70,097,337(38.43)	67,595,195(37.06)			

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	21/10/94	3	183,136,000(39.81)	182,946,000(39.77)			

STOCK NAME : Kong Wah Hold (0358)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM CHUNG KIU	30/09/94	1	NI 786,621,000(73.41)	681,621,000(63.61)			

STOCK NAME : Pico Far East (0752)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIA SIONG LIM	20/10/94	8	0(0.00)	125,860,000(56.23)			
CHIA SONG HENG	20/10/94	5	125,860,000(56.23)	0(0.00)	CHIA SIONG LIM (56.23)	PINE ASSET MANAGEMENT L- TD (41.99)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Pico Far East (0752)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIA SONG HENG	20/10/94	5	125,860,000(56.23)	0(0.00)		CHESTNUT ASSSET MANAGEM- (6.19) ENT LTD	
						EUNOS LTD (8.04)	
CHIA SONG HENG	20/10/94	8	0(0.00)	125,860,000(56.23)			
CHIA SONG SENG HENRY	20/10/94	8 N2	0(0.00)	125,860,000(56.23)			
NASTAR HOLDINGS S.A.	20/10/94	4 N3	125,860,000(56.23)	0(0.00)		PINE ASSET MANAGEMENT L- (41.99) TD	
						CHESTNUT ASSET MANAGEME- (6.19) NT LTD	
						EUNOS LTD (8.04)	

STOCK NAME : Silver Grant (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOIN TRUTH LIMITED	14/10/94	1,3	107,410,800(59.06)	107,132,800(58.90)			
SILVER GRANT INTERNATIONAL FINANCE LIMITED	14/10/94	1,3	107,410,800(59.06)	107,132,800(58.90)		JOIN TRUTH LTD (59.06)	

STOCK NAME : WKK Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREATWAY COMPANY INC.	18/10/94		120,441,400(25.11)	120,391,400(25.10)			

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

NOTES:

#1 Amendment

#2 Deceased

#3 Holding the shares as trustee for the Richmond Trust, a discretionary family trust for the benefit of the Henry Chia family.