

1

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 31/10/94 PAGE : 1

STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAI XIAOMING	24/10/94	2	290,761,380(50.10)	0(0.00)		FABULOUS INVESTMENTS LD (50.10)	

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	24/10/94	5	896,291,189(67.07)	896,271,189(67.06)		IMPETUS HOLDINGS LTD (11.07)	
						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 INH 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 (16.18)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.95)	

Substantial Shareholder's Notifications Daily Summary

PRINTED : 31/10/94 PAGE : 2

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	25/10/94	5	896,401,189(67.07)	896,291,189(67.07)		IMPETUS HOLDINGS LTD (11.08)	
						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 INW 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 (16.19)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.95)	

STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL HOLDINGS LIMITED	21/10/94	4	316,004,000(49.44)	315,400,000(49.35)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 31/10/94 PAGE : 3

STOCK NAME : HKCB Bank (0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Hold (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	24/10/94	1,3,4	306,893,281(60.16)	306,025,281(59.99)		LIPPO LTD (59.86) LIPPO INT'L CONSORTIUM - (0.30) LTD	
LANIUS LIMITED	26/10/94	1,4	307,531,281(60.28)	306,893,281(60.16)		LIPPO LTD (59.98) LIPPO INT'L CONSORTIUM - (0.30) LTD	
LIPPO CAPITAL LIMITED	24/10/94	1,3,4	306,893,281(60.16)	306,025,281(59.99)		LIPPO LTD (59.86) LIPPO INT'L CONSORTIUM - (0.30) LTD	
LIPPO CAPITAL LIMITED	26/10/94	1,4	307,531,281(60.28)	306,893,281(60.16)		LIPPO LTD (59.98) LIPPO INT'L CONSORTIUM - (0.30) LTD	
LIPPO CAYMAN LIMITED	26/10/94	1,4	307,531,281(60.28)	306,893,281(60.16)		LIPPO LTD (59.98) LIPPO INT'L CONSORTIUM - (0.30) LTD	
LIPPO CAYMAN LIMITED	24/10/94	1,3,4	306,893,281(60.16)	306,025,281(59.99)		LIPPO LTD (59.86) LIPPO INT'L CONSORTIUM - (0.30) LTD	
LIPPO LIMITED	26/10/94	1	305,993,996(59.98)	304,487,996(59.69)			

15
SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 31/10/94 PAGE : 4

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	25/10/94	1,3	252,870,447(71.97)	252,820,447(71.95)		HOP HING OIL (1985) LTD (40.95)	
						HUNG'S (1985) LTD (29.70)	
						JASPER EQUITIES INC (1.31)	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H.C. TING'S HOLDINGS LIMITED	26/10/94	1	212,944,000(43.99)	212,844,000(43.97)	TING HOK SHOU DENNIS (19.80)		
					TING WOO SHOU KENNETH (19.80)		
					TING YUET SAU LUHA (4.40)		

STOCK NAME : Paliburg Int'l (0073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	24/10/94	6	1,394,262,617(77.08)	1,393,516,617(77.04)		CENTURY CITY HOLDINGS LTD (56.25)	
						SPLENDOR CORP (9.68)	
						MEYLINK LTD (5.57)	
						CENTURY CITY FINANCE LTD (5.18)	
						AIKFORD FOOD SERVICES LTD (0.39)	

STOCK NAME : Paliburg Int'l (0073)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	24/10/94	6	1,394,262,617(77.08)	1,393,516,617(77.04)		CENTURY CITY HOLDINGS LTD (56.25)	
						SPLENDOUR CORP (9.66)	
						MEYLINK LTD (5.57)	
						CENTURY CITY FINANCE LTD (5.18)	
						AIKFORD FOOD SERVICES LTD (0.39)	

STOCK NAME : Shougsng Int'l (0697)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) LIMITED	28/10/94	3,4,6	207,241,955(14.49)	183,922,840(12.86)		MAX SAME INVESTMENT LTD (12.80)	
LI KA SHING	28/10/94	3,5,7	207,241,955(14.49)	183,922,840(12.86)		CEF HOLDINGS LTD (1.69)	
MAX SAME INVESTMENT LIMITED	28/10/94	1,3,6	183,054,586(12.80)	162,650,360(11.37)		MAX SAME INVESTMENT LTD (12.80)	
						CEF HOLDINGS LTD (1.69)	

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