

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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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	10/11/94	5	908,315,189(67.97)	907,923,189(67.94)		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 (17.08)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.95)	

STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	14/11/94	1,3,5	690,178,704(67.63)	674,560,557(66.10)			

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STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIWORLD HOLDINGS LIMITED	14/11/94	1,3,4,5	690,178,704(67.63)	674,560,557(66.10)		AMERSHAM LTD (67.63)	

STOCK NAME : Chung Tai Print (0055)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CNA COMPANY LIMITED	10/09/92	2	185,660,000(61.89)	N.A.			
SUEK CHAI KIT	10/09/92	2	187,460,000(62.49)	N.A.		CHA CO LTD (61.89)	

STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	14/11/94	3,4	186,980,000(63.25)	185,904,000(62.89)		HSBC INTERNATIONAL TRUSTEE LTD (62.89)	
HSBC HOLDINGS PLC	14/11/94	3,4	186,980,000(63.25)	185,904,000(62.89)		HSBC LIFE (INTERNATIONAL) LTD (0.36)	
						HSBC HOLDINGS B.V. (63.25)	

STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (HOLDINGS) LIMITED	11/11/94	3	846,441,680(47.04)	820,827,680(45.62)		GUANGDONG ENTERPRISES (HOLDINGS) LTD (36.69)	
						GUANGDONG CAPITAL HOLDINGS LTD (9.05)	
						JING MEI TRAVEL & TRADING CO LTD (1.21)	

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STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	11/11/94	3	846,441,680(47.04)	820,827,680(45.62)		GUANGDONG FINANCE CO LT- (0.06) D GUANGDONG FINANCE (NOMS- (0.01)) CO LTD ITKON DEV LTD (0.02) YUE SOON LTD (0.00)	

STOCK NAME : KPI Company (0605)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAM CHUN KEUNG	15/11/94	2	43,960,000(14.95)	N.A.		GOODMALE ENTERPRISES LT- (14.95) D	
CHEUNG CHOI CHUEN	15/11/94	2	43,960,000(14.95)	N.A.		GOODMALE ENTERPRISES LT- (14.95) D	
LO WAN	15/11/94	2	113,484,000(38.60)	N.A.		ARBALICE HOLDINGS LTD (10.95)	CHEUNG SIU LAM (27.65)

STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RONJET LIMITED	14/11/94	1	* 39,106,000	32,706,000			

STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	15/11/94	2,5,6	286,464,000(19.20)	0(0.00)		PURPLE MOUNTAIN LTD (19.20)	

NOTE:

* Exercise of warrants

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STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEPTUNIA CORPORATION LIMITED	15/11/94	7	0(0.00)	149,650,000(10.03)			
PURPLE MOUNTAIN LIMITED	15/11/94	1,2,5	286,464,000(19.20)	0(0.00)			
SAN MIGUEL BREWING INTERNATIONAL LIMITED	15/11/94	7	0(0.00)	149,650,000(10.03)			
SAN MIGUEL CORPORATION	15/11/94	7	0(0.00)	149,650,000(10.03)			
SAN MIGUEL HOLDINGS LIMITED	15/11/94	7	0(0.00)	149,650,000(10.03)			
SAN MIGUEL INTERNATIONAL LIMITED	15/11/94	7	0(0.00)	149,650,000(10.03)			
STARQUEST INVESTMENTS LIMITED	15/11/94	2,4,5	286,464,000(19.20)	0(0.00)		PURPLE MOUNTAIN LTD (19.20)	

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WAN HAN	11/11/94	1,3,4	17,613,200(34.99)	14,829,200(29.46)		TAI TSUEN ENTERPRISES LTD (15.20)	HEUNG CHIT KAU (19.79)
HEUNG CHIT KAU	11/11/94	1,3	17,613,200(34.99)	14,829,200(29.46)		TAI TSUEN ENTERPRISES LTD (15.20)	

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