

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asia Securities NL (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAI XIAOMING	14/11/94	1,3,5	395,131,791(68.09)	290,761,380(50.10)		FABULOUS INVESTMENTS LT- (68.09) D	
DAN FORM INTERNATIONAL - LIMITED	14/11/94	1,3,4	395,131,791(68.09)	290,761,380(50.10)		FABULOUS INVESTMENTS LT- (68.09) D	
FABULOUS INVESTMENTS LIMITED	14/11/94	1,3	395,131,791(68.09)	290,761,380(50.10)			
FATHOM LIMITED	14/11/94	1,3,4	395,131,791(68.09)	290,761,380(50.10)		FABULOUS INVESTMENTS LT- (68.09) D	
HARLESDEN LIMITED	14/11/94	1,3,4	395,131,791(68.09)	290,761,380(50.10)		FABULOUS INVESTMENTS LT- (68.09) D	
VALUE PLUS HOLDINGS LIMITED	14/11/94	1,3,4	395,131,791(68.09)	290,761,380(50.10)		FABULOUS INVESTMENTS LT- (68.09) D	

STOCK NAME : Cathay Pacific Airways (0293)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOHN SWIRE & SONS (H.K.) LIMITED	25/11/94	3	1,491,120,246(52.05)	1,485,352,246(51.85)		SWIRE PACIFIC LTD (52.05)	
						TAIKOO ROYAL INSURANCE - (0.00) CO LTD	
JOHN SWIRE & SONS LIMITED	25/11/94	3	1,491,120,246(52.05)	1,485,352,246(51.85)		SWIRE PACIFIC LTD (52.05)	
						TAIKOO ROYAL INSURANCE - (0.00) CO LTD	

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STOCK NAME : Cathay Pacific Airways (0293)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SWIRE PACIFIC LIMITED	25/11/94	3	1,491,120,246(52.05)	1,485,352,246(51.85)		TAIKOO ROYAL INSURANCE - (0.00) CO LTD	

STOCK NAME : Cheuk Mang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	29/11/94	1	119,718,200(57.27)	119,074,200(56.96)			
YAN YIN COMPANY LIMITED	28/11/94	1	119,074,200(56.96)	117,851,200(56.37)			

STOCK NAME : China Resources (0291)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	29/11/94	1,3	550,329,211(42.33)	540,409,211(41.57)			

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAPITAL INTEREST LIMITED	25/11/94	3	224,512,000(43.90)	223,618,000(43.73)		CHINA TREASURE INDUSTRIAL HOLDINGS (BVI) LTD	
CHINA TREASURE HOLDINGS (B.V.I.) LIMITED	25/11/94	3	224,512,000(43.90)	223,618,000(43.73)		CHINA TREASURE INDUSTRIAL HOLDINGS (B.V.I.) LTD	
CHINA TREASURE INDUSTRIAL HOLDINGS (B.V.I.) LIMITED	25/11/94	3	224,512,000(43.90)	223,618,000(43.73)			
KIU YIN INVESTMENT COMPANY LIMITED	25/11/94	3	224,512,000(43.90)	223,618,000(43.73)		CHINA TREASURE INDUSTRIAL HOLDINGS (BVI) LTD	

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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 (%)
SHUI SING HOLDING CORPO- RATIN	23/11/94	3	874,986,425(39.04)	867,266,425(38.69)		SHUI SING CO LTD (17.45)	
						GALTEE INVESTMENT LTD (12.64)	
						EGERTON HOLDINGS LTD (7.00)	
						PAYICK LTD (1.94)	

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	25/11/94	1,3	254,154,447(72.33)	254,120,447(72.32)		HOP HING OIL (1985) LTD (40.95)	
						HUNG'S (1985) LTD (29.70)	
						JASPER EQUITIES INC (1.68)	

STOCK NAME : Jar Math Hold (0015)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE STRATEGIC HOLDI- NGS LIMITED	30/11/94	1,3	279,369,873(38.44)	278,712,873(38.35)		JARDINE SECURITIES LTD (11.31)	
						CONNAUGHT INVESTORS LTD (2.08)	
						CLARE INVESTMENT AND TR- USTEE CO LTD (1.14)	

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STOCK NAME : Keng Fong (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM CHENG CHUA	23/11/94		25,690,000(10.33)	N.A.		SHEEN JUMBO INVESTMENT - (3.66) LTD	
						KANNY HOLDINGS LTD (4.39)	

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BIL (ASIA HOLDINGS) LIMITED	28/11/94	3	173,869,320(19.04)	164,306,000(18.00)	LIMAST INVESTMENTS LTD (19.04)		
					BRIERLEY INVESTMENTS LTD (0.00) D		
BIL ASIA (OFFSHORE) HOLDINGS LIMITED	28/11/94	3	173,869,320(19.04)	164,306,000(18.00)	LIMAST INVESTMENTS LTD (19.04)		
					BRIERLEY INVESTMENTS LTD (0.00) D		
BIL SINO LIMITED	28/11/94	3	173,869,320(19.04)	164,306,000(18.00)	LIMAST INVESTMENTS LTD (19.04)		
					BRIERLEY INVESTMENTS LTD (0.00) D		
BRIERLEY INVESTMENTS LIMITED	28/11/94	3	173,869,320(19.04)	164,306,000(18.00)	LIMAST INVESTMENTS LTD (19.04)		
CABLE PRICE DOWNER LIMITED	28/11/94	3	173,869,320(19.04)	164,306,000(18.00)	LIMAST INVESTMENTS LTD (19.04)		
					BRIERLEY INVESTMENTS LTD (0.00) D		

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STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DEBES INVESTMENTS LIMITED	28/11/94	3	173,869,320(19.04)	164,306,000(18.00)	LIMAST INVESTMENTS LTD (19.04)		
					BRIERLEY INVESTMENTS LTD (0.00)		
LIMAST INVESTMENTS LIMITED	28/11/94	3	173,869,320(19.04)	164,306,000(18.00)	BRIERLEY INVESTMENTS LTD (19.04)		

STOCK NAME : Peregrine Inv (0090)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEYCHAIN HOLDINGS LIMITED	30/11/94	1,3	116,666,337(21.01)	110,000,337(19.81)			
PEREGRINE INTERNATIONAL HOLDINGS LIMITED	30/11/94	1,3	116,666,337(21.01)	110,000,337(19.81)		KEYCHAIN HOLDINGS LTD (21.01)	

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BOND WELL INVESTMENTS LIMITED	29/09/94	7 N2	11,301,480	56,507,411			
GRAND WEALTH INVESTMENTS LIMITED	29/09/94	7 N2	14,930,208	74,656,616			
REGENT WORLD INVESTMENTS LIMITED	29/09/94	7 N2	36,824,325	184,156,429			

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STOCK NAME : Tung Fong Hung (0279)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDPOINT PROFITS LIMITED	23/11/94	1,5,6	235,853,112(53.31)	235,083,112(53.13)			
HARVEST YEAR INVESTMENT LIMITED	23/11/94	1,4,5,6	235,853,112(53.31)	235,083,112(53.13)		GRANDPOINT PROFITS LTD (53.31)	
LO SIU FAT LOUIS	23/11/94	1,5,6	235,853,112(53.31)	235,083,112(53.13)		GRANDPOINT PROFITS LTD (53.31)	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DRAGON EMPIRE LIMITED	22/11/94	1,2,3	50,000,000(12.46)	N.A.			

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

NOTE:

N1 Please refer to the Company's announcement on November 15, 1994 for details.

N2 Share Consolidation : 5 to 1