

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Chow Sang Sang (0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW KING SING GERALD N1	13/05/92	1,3,5	87,629,065(19.92)	17,629,065( 4.01)		TOP FIT INVESTMENTS LIM- ( 7.95) ITED	HO ANN PING ( 0.01)
						SPEED STAR HOLDINGS LIM- ( 3.98) ITED	CHOW KA WAI ( 0.00)
						BLOSSOM INVESTMENTS LIM- ( 3.98) ITED	
STANDARD CHARTERED EQUI- TOR INTERNATIONAL TRUST- EE LIMITED N2	13/05/92	1,2,4	70,000,000(15.91)	0( 0.00)		TOP FIT INVESTMENTS LIM- ( 7.95) ITED	
						SPEED STAR HOLDINGS LIM- ( 3.98) ITED	
						BLOSSOM INVESTMENTS LIM- ( 3.98) ITED	

STOCK NAME : Herald (HK) (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	/ /	1,3	280,134,221(12.05)	269,494,221(11.59)			
HONGKONGBANK INTERNATIO- NAL TRUSTEE LIMITED	02/05/92	1,3	280,134,221(12.05)	269,494,221(11.59)			
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	11/05/92	4	281,634,221(12.12)	267,994,221(11.53)		HONGKONGBANK INTERNATIO- (12.05) NAL TRUSTEE LIMITED	
						WARDLEY INVESTMENT SERV- ( 0.06) ICES LIMITED	

N1 Starts to become a beneficiary of K Y & Sons Trust.

N2 Trustee of K Y & Sons Trust.

## SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 15/05/92 PAGE : 2

STOCK NAME : Herald (HK) (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SBC HOLDINGS PLC	11/05/92	4	281,634,221(12.12)	267,994,221(11.53)		HSBC HOLDINGS (CAPITAL - (12.05) MARKETS) LIMITED	

STOCK NAME : International Industries (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAJESTIC INDUSTRIES LIMITED	12/05/92	1	7,004,250(23.11)	7,009,375(23.12)	CHANG NAN CHONG ( 9.20)		
					GRAND TEXTILE COMPANY L- ( 9.15) IMITED		
					CHANG HO KWOK DAVID ( 4.12)		
					SAVANNAH TRADING COMPAN- ( 0.63) Y LIMITED		

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	13/05/92	1	131,370,000(31.72)	196,370,000(47.42)	TING HOK SHOU DENNIS (21.34)		
					TING WOO SHOU KENNETH (21.34)		
					TING YUET SAU LUNA ( 4.74)		

STOCK NAME : Lolliman Holdings (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN	/ /		0( 0.00)	205,000,000(16.90)			

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STOCK NAME : Lolliman Holdings (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEMPINE LIMITED	09/05/92	1,7	N.A.	N.A.			

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	23/04/92	1,3	165,000,000(54.80)	225,000,000(74.73)			
HKBG HOLDINGS LIMITED	24/04/92	1,3	155,000,000(51.48)	165,000,000(54.80)			
HKBG HOLDINGS LIMITED	27/04/92	1,3	215,000,000(71.41)	155,000,000(51.48)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	27/04/92	1,3	215,000,000(71.41)	155,000,000(51.48)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	24/04/92	1,3	155,000,000(51.48)	165,000,000(54.80)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	23/04/92	1,3	165,000,000(54.80)	225,000,000(74.73)			
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	23/04/92	4	166,350,000(55.25)	225,000,000(74.73)		HKBG (HOLDINGS) LIMITED (54.80)	
						WARDLEY INVESTMENT SERVICES LIMITED (0.45)	
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	24/04/92	4	156,350,000(51.93)	166,350,000(55.25)		HKBG (HOLDINGS) LIMITED (51.48)	
						WARDLEY INVESTMENT SERVICES LIMITED (0.45)	
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	27/04/92	4	216,350,000(71.86)	156,350,000(51.93)		HKBG (HOLDINGS) LIMITED (71.41)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 15/05/92 PAGE : 4

STOCK NAME : Tak Sing Alli.

(0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	27/04/92	4	216,350,000(71.86)	156,350,000(51.93)		WARDLEY INVESTMENT SERVICES LIMITED ( 0.45)	
HSBC HOLDINGS PLC	27/04/92	4	216,350,000(71.86)	156,350,000(51.93)		HSBC HOLDINGS (CAPITAL - (71.86) MARKETS) LIMITED	
HSBC HOLDINGS PLC	23/04/92	4	166,350,000(55.25)	225,000,000(74.73)		HSBC HOLDINGS (CAPITAL - (55.25) MARKETS) LIMITED	
HSBC HOLDINGS PLC	24/04/92	4	156,350,000(51.93)	166,350,000(55.25)		HSBC HOLDINGS (CAPITAL - (51.93) MARKETS) LIMITED	

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