

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Grande Holdings # (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARRICAN INVESTMENTS CORPORATION	10/08/92	6	82,131,488	821,314,886			
THE GRANDE ENTERPRISES - HOLDINGS LIMITED	10/08/92	6	82,131,488	821,314,886		BARRICAN INVESTMENTS CO- (4.06) CORPORATION	
THE GRANDE INTERNATIONAL HOLDINGS LIMITED	10/08/92	6	82,131,488	821,314,886		THE GRANDE ENTERPRISES - (4.06) HOLDINGS LIMITED	

STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	31/07/92	2	71,284,234(15.48)	0(0.00)		HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	
HSBC HOLDINGS PLC	31/07/92	2	107,978,921(23.45)	0(0.00)		WARDLEY INVESTMENT SERVICES LIMITED	
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	31/07/92	2	60,202,415(13.08)	0(0.00)		HONGKONGBANK LONDON LIMITED	
						HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	
						THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	
						CENTRAL REGISTRATION HONG KONG LIMITED	
						EASTLEIGH INVESTMENTS LIMITED	

Share Consolidation

STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	31/07/92	2	60,202,415(13.08)	0(0.00)		HONGKONG SHANGHAI (SHIP- (0.07) PING) LIMITED	
						THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	
						THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	
						HONGKONG SHANGHAI (SHIP- (3.11) PING) LIMITED	

STOCK NAME : Orient Overseas (0332)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	31/07/92	7	N.A.	N.A.			
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	31/07/92	7	N.A.	N.A.			

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