

STOCK NAME : China Paint Holdings NI (0701)

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

STOCK NAME : Dickson Concepts (0113)

STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RAPID GROWTH LIMITED	22/12/92	1,4	658,219,595(66.05)	502,805,000(50.46)			
TSUI HO CHUEN PHILIP	22/12/92	5	658,219,595(66.05)	502,805,000(50.46)			
TSUI YAM TONG TERRY	22/12/92	5	658,219,595(66.05)	502,805,000(50.46)			

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	24/12/92	1,3	1,305,315,824(56.71)	1,270,795,824(55.21)			
UNIWORLD HOLDINGS LIMITED	24/12/92	1,3,4	1,453,674,312(63.16)	1,419,154,312(61.66)		GOLDEN HOUSE INC. (6.45)	
						AMERSHAM LTD. (56.71)	

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DICKSON TOO (HOLDINGS) COMPANY LIMITED N2	28/12/92	7	0(0.00)	347,434,478(50.69)			
DICKSON TRUSTEE HOLDING CORPORATION	28/12/92	2	347,434,478(50.69)	0(0.00)			

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IC HOLDING B.V. N3	11/12/92	2	913,505,755(61.48)	0(0.00)		THE HONGKONG AND SHANGHAI BANKING CORPORATION - LTD. (61.48)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	11/12/92		940,292,030(63.29)	941,529,183(63.37)		HSBC HOLDINGS B.V. (61.48) HONGKONGBANK INTERNATIO- (1.27) NAL TRUSTEE LTD. WARDLEY INVESTMENT SERV- (0.45) ICES LTD. JAMES CAPEL FUND MANAGE- (0.07) RS LTD. WARDLEY INVESTMENT SERV- (0.01) ICES (LUXEMBOURG) S.A. EUROMOBILIARE GESTION I - (0.00) S.P.A. WARDLEY SWIRE HOLDINGS - (0.00) LTD. MIDLAND BANK TRUST CORP- (0.00) ORATION (JERSEY) LTD. CENTRAL REGISTRATION HO- (0.00) NG KONG LTD.	
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LTD.	11/12/92		913,505,755(61.48)	914,595,055(61.56)			

STOCK NAME : Innovisions Holdings (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DICKSON TOO (HOLDINGS) - COMPANY LIMITED N2	28/12/92	7	0(0.00)	516,555,592(58.70)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Innovisions Holdings (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DICKSON TRUSTEE HOLDING- CORPORATION	28/12/92	2	516,555,592(58.70)	0(0.00)		DICKSON CONCEPTS LTD. (58.70)	

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

Notes:

N1 Please refer to the Company announcement.

N2 Members Voluntary Liquidation, and distribution in specie to Dickson Trustee Holding Corp.

N3 Internal group reorganisation.