

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 04/02/93 PAGE : 1

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 | 27/01/93 | 1,3 | 91,531,488(45.25) | 89,931,488(44.46) | | | |
| THE GRANDE ENTERPRISES - HOLDINGS LIMITED | 27/01/93 | 6 | 91,531,488(45.25) | 89,931,488(44.46) | | BARRICAN INVESTMENTS CO- (45.25) RPORTATION | |
| THE GRANDE INTERNATIONAL HOLDINGS LIMITED | 27/01/93 | 6 | 91,531,488(45.25) | 89,931,488(44.46) | | THE GRANDE ENTERPRISES - (45.25) HOLDINGS LTD. | |

STOCK NAME : Hong Kong Realty 'A' (0049)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| BARCLAYS PRIVATE BANK & TRUST LIMITED | 28/01/93 | 3 | 134,487,629(37.00) | 133,396,629(36.70) | | MYERS INVESTMENTS LTD. (13.27) | |
| | | | | | | HARBOTTLE INVESTMENTS L- (9.38) TD. | |
| | | | | | | HOLDSWORTH LTD. (9.52) | |
| | | | | | | CULMINGTON LTD. (4.83) | |
| WORLD INTERNATIONAL (HOLDINGS) LIMITED | 28/01/93 | 3 | 134,487,629(37.00) | 133,396,629(36.70) | | MYERS INVESTMENTS LTD. (13.27) | |
| | | | | | | HARBOTTLE INVESTMENTS L- (9.38) TD. | |
| | | | | | | HOLDSWORTH LTD. (9.52) | |
| | | | | | | CULMINGTON LTD. (4.83) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : HKI Corporation (0206)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|---------|--------------------|--------------------|------------------------|----------------------------------|---------------------|
| HILLTOP RESOURCES LIMITED | 31/10/92 | 1,4,5,6 | 113,000,000(21.10) | 116,800,000(21.81) | | MARK PERFECT CORPORATION (3.36) | |

STOCK NAME : Paramount Printing (0282)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| SEAPOWER CONSORTIUM COMPANY LIMITED | 27/01/93 | 1 | 140,692,200(60.04) | 140,236,200(59.84) | | SPARKCOM LTD. (60.04) | |
| SEAPOWER INTERNATIONAL - (B.V.I.) LIMITED | 27/01/93 | 1 | 140,692,200(60.04) | 140,236,200(59.84) | | SEAPOWER CONSORTIUM CO. - (60.04) LTD. | |
| SEAPOWER INTERNATIONAL - HOLDINGS LIMITED | 27/01/93 | 1 | 140,692,200(60.04) | 140,236,200(59.84) | | SPARKCOM LTD. (60.04) | |
| | | | | | | SEAPOWER CONSORTIUM CO. - (60.04) LTD. | |
| | | | | | | SEAPOWER INTERNATIONAL - (60.04) (B.V.I.) LTD. | |
| SPARKCOM LIMITED | 27/01/93 | 1 | 140,692,200(60.04) | 140,236,200(59.84) | | | |

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