

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Great Wall Elec. (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	08/02/93	7	71,494,000( 9.99)	71,710,000(10.02)		TEMPLETON GLOBAL INVEST- ( 3.08) ORS INC.	
						TEMPLETON INTERNATIONAL- ( 6.90) INC.	

STOCK NAME : Hon Kwok Land (0160)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MANHATTAN GARMENTS HOLDINGS LIMITED	19/01/93	3,7	61,777,826( 9.99)	56,510,333( 9.14)			

STOCK NAME : Richfield Int'l Holdings (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	02/02/93	1,3,4,6	63,175,992(20.00)	235,359,992(74.52)		JUSTICAL LTD. (20.00)	
CENTURY CITY HOLDINGS LIMITED	02/02/93	1,3,4,6	63,175,992(20.00)	235,359,992(74.52)		JUSTICAL LTD. (20.00)	
CENTURY CITY INTERNATIONAL HOLDINGS LTD.	02/02/93	1,3,4,6	63,175,992(20.00)	235,359,992(74.52)		JUSTICAL LTD. (20.00)	
JUSTICAL LIMITED	02/02/93	1,3,6	63,175,992(20.00)	204,727,992(64.82)			
LO YUK SUI	02/02/93	1,3,5,7	63,175,992(20.00)	235,359,992(74.52)		JUSTICAL LTD. (20.00)	
PALIBURG BVI HOLDINGS LIMITED	02/02/93	1,3,4,6	63,175,992(20.00)	235,359,992(74.52)		JUSTICAL LTD. (20.00)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	02/02/93	1,3,4,6	63,175,992(20.00)	235,359,992(74.52)		JUSTICAL LTD. (20.00)	

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STOCK NAME : T T Equity Growth Sub-Fund (0402)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THORNTON & COMPANY LIMITED	04/02/93	1,3	527,502	572,502		THORNTON INVESTMENT MANAGEMENT (ASIA) LTD.  THORNTON UNIT MANAGERS - LTD.  DRESDNERBANK ASSET MANAGEMENT S.A.	

STOCK NAME : Tai Cheung Holdings (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON WAI KUEN #	05/02/93	7	72,265,500(15.58)	60,221,250(12.98)		GREAT EDWARD INVESTMENT CO. LTD. ( 6.58)  HUON LTD. ( 0.98)	

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LIMITED	05/02/93	3	24,422,330(19.32)	22,822,330(18.06)			

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

# Increase in shareholdings due to Bonus Issue.