

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Allied Industries (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	28/04/93	1,3,4,6	426,364,758(53.22)	481,372,758(60.08)		CAPSCORE LTD (0.57)	
						SUNHILL INVESTMENTS LTD (39.17)	
						UNİYORK INVESTMENT LTD (0.46)	
						MAXPLAN INVESTMENT LTD (3.46)	
CAPSCORE LIMITED	28/04/93	1,3,6	4,542,200(0.57)	12,722,200(1.59)			
SUNHILL INVESTMENTS LIMITED	28/04/93	1,3,6	313,868,808(39.17)	323,868,808(40.42)			
UNİYORK INVESTMENT LIMITED	28/04/93	1,3,6	3,705,000(0.46)	48,196,000(6.02)			

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	27/04/93	1,3,4	155,539,887(48.82)	147,099,531(46.17)		ROURKE INVESTMENTS LTD (48.82)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	27/04/93	1,3,4	155,539,887(48.82)	147,099,531(46.17)		ROURKE INVESTMENTS LTD (48.82)	
CHUANG'S CONSORTIUM LIMITED	27/04/93	1,3,4	155,539,887(48.82)	147,099,531(46.17)		ROURKE INVESTMENTS LTD (48.82)	
CHUANG'S FINANCE LIMITED	27/04/93	1,3,4	155,539,887(48.82)	147,099,531(46.17)		ROURKE INVESTMENTS LTD (48.82)	
INCOME HOLDINGS LIMITED	27/04/93	1,3,4	155,539,887(48.82)	147,099,531(46.17)		ROURKE INVESTMENTS LTD (48.82)	
ROURKE INVESTMENT, LIMITED	27/04/93	1,3	155,539,887(48.82)	147,099,531(46.17)			

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STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIWORLd HOLDINGS LIMITED	27/04/93	1,3,4	155,539,887(48.82)	147,099,531(46.17)		ROURKE INVESTMENTS LTD (48.82)	

STOCK NAME : Deh Sing Financial (0440)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE MITSUI TRUST & BANKING COMPANY LIMITED	26/04/93	3,6	31,896,415(16.96)	28,352,369(15.07)			

STOCK NAME : Guoco Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG COMPANY (MALAYSIA) BERHAD	27/04/93	3	106,160,241(30.26)	105,360,241(30.03)		HONG LEONG OVERSEAS (H.K.) LIMITED (30.26)	

STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HONGKONG AND SHANGHAI BANKING CORPORATIC LIMITED	22/04/93		1,187,909,531	913,505,755		CENTRAL REGISTRATION HK-LTD WARDLEY JAMES CAPEL LTD WARDLEY LTD	
HSBC HOLDINGS B.V.	22/04/93		1,196,273,082	913,505,755		HONGKONG AND SHANGHAI BANKING CORP LTD WARDLEY INVESTMENT SERVICES LTD	

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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 B.V.	22/04/93		1,196,273,082	913,505,755		WARDLEY INVESTMENT SERVICES (LUXEMBOURG) S.A.	
HSBC HOLDINGS PLC	22/04/93		1,220,860,517	940,292,030		HSBC HOLDINGS B.V. HONGKONGBANK INTERNATIONAL TRUSTEE LTD HSBC TRUSTEE (SINGAPORE) LTD JAMES CAPEL FUND MANAGERS LTD MIDLAND BANK TRUST CORP (JERSEY) LTD	

STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BELIEVEGOOD LIMITED	26/04/93	3	177,427,300(11.12)	161,014,300(10.09)			

STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INT'L TRUST INVESTMENT CORP HK (HOLDINGS) LIMITED	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)		HEEDON CORP (74.49)	
CITIC (CAYMAN ISLANDS) LIMITED	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITIC PACIFIC LIMITED	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)		CITIC PACIFIC (CAYMAN) - (74.49) LTD	
CITIC TELECOMMUNICATIONS LIMITED	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)			
CITIC TELECOMMUNICATIONS (HOLDINGS) LTD	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)		CITIC TELECOMMUNICATIONS LTD (74.49)	
CITIC-VISION LIMITED	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)			
NEEDON CORPORATION	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)		MONBURY LTD (74.49)	
INFO TRANSMISSION LIMITED	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)			
MONBURY LIMITED	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)		ROCKHAMPTON INVESTMENTS LTD (74.49)	
ROCKHAMPTON INVESTMENTS LIMITED	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)		CITIC PACIFIC LTD (74.49)	
TELECABLE INVESTMENT LIMITED	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)			
TELEMEDIA LIMITED	30/04/93	6	8,307,246,606(74.49)	8,464,002,842(75.89)			

STOCK NAME : Paladin (0495)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDENFIELD EQUITIES LIMITED	29/03/93	1,3	55,105,000(12.75)	60,035,000(13.89)			

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STOCK NAME : Paladin (0495)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDENFIELD EQUITIES LIMITED	28/04/93	1,3	51,655,000(11.95)	55,105,000(12.75)			

STOCK NAME : Para.on Hold. (0135)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SONHAN HOLDINGS LIMITED	30/04/93	1	444,790,000(20.00)	0(0.00)			
WONG SIN HUA	30/04/93	1	444,790,000(20.00)	0(0.00)		SONHAN HOLDINGS LIMITED (0.00)	

STOCK NAME : Semi-Tech (0448)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTERNATIONAL SEMI-TECH MICROELECTRONICS INC	30/04/93	3	122,208,914(41.98)	113,774,914(39.08)		GRAEME LTD (35.19)	
						SHOWREX LTD (2.90)	

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUI LING LIZA	26/04/93	1	118,421,000(51.07)	117,921,000(50.85)			CHENG KAI MAN WILLIAM (51.07)
ROYLE CORPORATION LIMITED	26/04/93	1	118,421,000(51.07)	117,921,000(50.85)			

STOCK NAME : South China H. (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANNOCK INVESTMENT LIMITED	29/04/93	1,3	42,575,000(14.66)	12,075,000(4.16)			

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STOCK NAME : South China H. (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHOI NGOR :HRIST-INA	29/04/93	3,5	72,973,000(25.13)	42,473,000(14.63)		EARNTRADE INVESTMENTS L- (25.13) LIMITED	
EARNTRADE INVESTK MTS L-IMITED	29/04/93	1,3	72,973,000(25.13)	42,473,000(14.63)		BANNOCK INVESTMENT LIM- (14.66) TED	
GORGES RICHARD HC ARD	29/04/93	3,5	72,973,000(25.13)	42,473,000(14.63)		EARNTRADE INVESTMENTS L- (25.13) LIMITED	
NG HUNG SANG ROBERT	29/04/93	3,5	88,712,000(30.56)	58,212,000(20.05)		EARNTRADE INVESTMENTS L- (25.13) LIMITED	

STOCK NAME : Team Concepts Holdings (0680)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHU CHI WAI ALLAN	27/04/93	3	* 109,267,865(58.28)	124,069,865(66.17)		KING'S UNION CORPORATIO- (52.96) N	
HEDDERWICK HOLDINGS LIM-ITED	27/04/93	3	44,900,553(23.95)	59,702,553(31.84)		HEDDERWICK HOLDINGS LIM- (23.95) ITED	
KING'S UNION CORPORATIO- N	27/04/93	3	99,294,740(52.96)	114,096,740(60.85)		KING'S UNION CORPORATIO- (52.96) N	
SO YUEN FAI BERNAI :	27/04/93	3	* 99,294,740(52.96)	114,096,740(60.85)		KING'S UNION CORPORATIO- (52.96) N	

STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	26/04/93	3	822,808,031(39.21)	887,808,031(42.31)		DEAKIN LIMITED (10.01)	

* 198,000 shares were acquired on 22-4-93.
15,000,000 shares were disposed of on 27-4-93.

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STOCK NAME : Wharf (Holdings)

(0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BACAL LIMITED	26/04/93	3	822,808,031(39.21)	887,808,031(42.31)		DIPLOCK HOLDINGS LTD. (27.98)	
						BAIRD HOLDINGS LTD. (1.22)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	26/03/93	3	1,001,674,136(47.73)	1,062,580,136(50.64)		DEAKIN LIMITED (10.01)	
						DIPLOCK HOLDINGS LTD. (27.98)	
						BAIRD HOLDINGS LTD. (1.22)	
						CLAYBRIDGE LTD. (4.08)	
						DOLOI LTD. (3.62)	
						RITZ HOLDINGS LTD. (0.78)	
						ELKEM INVESTMENTS LTD. (0.04)	
DEAKIN LIMITED	26/04/93	3	210,087,695(10.01)	275,087,695(13.11)			
WORLD INTERNATIONAL (HOLDINGS) LIMITED	26/03/93	3	1,001,674,136(47.73)	1,062,580,136(50.64)		DEAKIN LIMITED (10.01)	
						DIPLOCK HOLDINGS LTD. (27.98)	
						BAIRD HOLDINGS LTD. (1.22)	
						CLAYBRIDGE LTD. (4.08)	
						DOLOI LTD. (3.62)	
						RITZ HOLDINGS LTD. (0.78)	

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STOCK NAME : Whar (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WORLD INTERNATIONAL (HOLDINGS) LIMITED	26/03/93	3	1,001,674,136(47.73)	1,062,580,136(50.64)		ELKEM INVESTMENTS LTD. (0.04)	

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