

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREENWOOD INTERNATIONAL-LIMITED	01/06/93	3	119,466,817(20.59)	112,857,817(19.45)			
KUNG NINA	01/06/93	3	129,596,817(22.33)	122,987,817(21.20)		GREENWOOD INTERNATIONAL-LTD (20.59)	
						TALBOT INVSTMENTS LTD (1.75)	

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	31/05/93	3,4,6	790,470,705(43.70)	801,470,705(44.30)		CITIC HONG KONG (HOLDINGS) LTD (43.70)	
CITIC HONG KONG (HOLDINGS) LIMITED	31/05/93	3,4,6	790,470,705(43.70)	801,470,705(44.30)		HEEDON CORP (40.36)	
HEEDON CORPORATION	31/05/93	3,4,6	730,163,705(40.36)	741,163,705(40.97)		AFFLUENCE LTD (3.33)	
						MONBURY LTD (33.81)	
						WINTON CORP (1.39)	
						WESTMINSTER INVESTMENT INC (0.35)	
						EVERGREEN CO LTD (0.70)	
						JETWAY CORP (2.35)	
						TAIWIN INVESTMENTS LTD (1.77)	

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STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MORBURY LIMITED	31/05/93	3,4,6	611,658,705(33.81)	622,658,705(34.42)		ROCKHAMPTON INVESTMENTS- (33.81) LTD	
ROCKHAMPTON INVESTMENTS- LIMITED	31/05/93	1,3,6	611,658,705(33.81)	622,658,705(34.42)			

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	28/05/93	3,5	32,590,500(10.35)	32,463,500(10.31)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	31/05/93	3,5	32,827,500(10.42)	32,590,500(10.35)			

STOCK NAME : Elec & Eltek Int'l (0033)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ELEC & ELTEK INVESTMENTS LIMITED	27/05/93	3	434,934,466(42.45)	434,934,466(42.45)			

STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	26/05/93	1,3	81,038,356(13.24)	75,263,356(12.30)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	26/05/93	1,3	81,038,356(13.24)	75,263,356(12.30)			
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	29/05/93	3,4	81,038,356(13.24)	75,263,356(12.30)		HKBG HOLDINGS LTD (13.24)	

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STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	29/05/93	3,4	86,948,356(14.21)	79,738,356(13.03)		HSBC HOLDINGS (CAPITAL - (13.24) MARKETS) LTD	
						WARDLEY INVESTMENT SERV- (0.97) ICES LTD	

STOCK NAME : Hop Hing Holdings (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/05/93	1,3	156,609,652(63.97)	170,609,652(69.69)		HOP HING OIL (1985) LTD (23.45)	
	28/05/93	1,3	57,412,496(23.45)	71,412,496(29.17)		HUNG'S (1985) LTD (40.52)	

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOUSTON INVESTMENT LIMITED	27/05/93	1	109,013,050(15.52)	108,513,050(15.45)			

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LONG SET INVESTMENTS LIMITED	31/05/93	1,3,7	0(0.00)	52,074,000(15.83)			
SHK HONG KONG INDUSTRIES LIMITED	31/05/93	1,3,7	0(0.00)	52,074,000(15.83)			

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STOCK NAME : Starlight Int'l (0485)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU SAK HONG PHILIP	31/05/93	3	156,794,328(17.34)	146,794,328(16.23)		K.K. NOMINEES LTD. (0.55)	
						WINCARD MANAGEMENT SERV- (1.76)	
						ICES LTD.	
						PHILIP LAU HOLDING CORP- (14.99)	

STOCK NAME : Union Bank (0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MODERN CONCEPTS LIMITED	28/05/93	6	122,116,803(53.14)	117,420,003(51.10)			

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