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CO-FINANCE (NOMINEES) L- (27.63)

TD.

PAGE :

STOCK NAME : CHT Group (0701) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) RAPID GROWTH LIMITED 09/08/93 4 583,219,595(50,63) 613,219,595(53.24) STOCK NAME : Capital Auto (0493)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ROCARD CORPORATION 12/08/93 1,3 91,410,976(58,22) 90,710,976(57,78) STOCK NAME : Chuang's Int'l (0367)Name of Sub. Shareholder Present Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Date Reason Previous Bal. (%) 10/08/93 1,3,5 AMERSHAM LIMITED 310,206,201(40.04) 304,798,201(39.34) UNIWORLD HOLDINGS LIMIT-315,409,898(40.71) 309,949,898(40.01) 09/08/93 1,3,4,5 ED STOCK NAME : Dynamic Hold. (0029)Name of Sub. Shareholder Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) Present Bal. (%) Date Reason CARNATION INVESTMENTS [-DYHAMIC DEVELOPMENT COR- (28.27) 10/08/93 4 59,405,023(28.27) 58,063,623(27.63) MC Ρ. CARNATION INVESTMENTS 1-09/06/93 4 56,340,023(26.81) DYNAMIC DEVELOPMENT COR- (27.63) 58,063,623(27.63) NC P. DYNAMIC DEVELOPMENT COR-10/08/93 4 58,063,623(27.63) CO-FINANCE (NOMINEES) L- (28.27) 59,405,023(28.27) TD. PORATION

56,340,023(26.81)

DYNAMIC DEVELOPMENT COR-

PORATION

09/08/93 4

58,063,623(27.63)

PRINTED : 16/08/93 PAGE: STOCK NAME : Fairyoung Hold (0231) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ANGKLONG LIMITED 09/08/93 1 151,850,321(48.08) 151,790,321(48.06) STOCK NAME : Firstone Int'l (0530) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) HSBC HOLDINGS B.V. 11/08/93 3,4 27,276,000(11.86) 29,558,000(12.85) WARDLEY INVESTMENT SERV- (11.86) ICES LTD. HSBC HOLDINGS PLC 11/08/93 3,4 27,276,000(11.86) 29,558,000(12.85) HSBC HOLDINGS BY (11.86)STOCK NAME : Gold Peak (0040) Name of Sub. Shareholder Present Bal. (%) Date Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FRANKLIN RESOURCES INC 11/08/93 2 41,494,000(10.01) 0( 0.00) TEMPLETON GLOBAL INVEST- ( 9.95) ORS INC TEMPLETON INTERNATIONAL- ( 0.07) INC STOCK NAME : Hoi Sing Hold (0372)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) GANGHU TRADING LTD. 06/08/93 1 28,900,000(11.56) 32,000,000(12,80) STOCK NAME : Kader Holdings (0180) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%)

TING HOK SHOU DENNIS

(19.10)

H C TING'S HOLDINGS LIM-

ITED

13/08/93 1

204,858,000(42.45)

202,260,000(41.92)

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STOCK HAME : Kader Holdin	ngs	(018	0)		•			PRINTED: 16/08/93 PAGE:
Name of Sub. Shareholder		Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)		Corporate Interest (%)	Family Interest (%)
H C TING'S HOLDINGS LIM- ITED	13/08/93	1	204,858,000(42.45)	202,260,000(41.92)	TING WOO SHOU KENNETH	(19.10)		· · · · · · · · · · · · · · · · · · ·
					TING YUET SAU LUNA	( 4.25)		
STOCK NAME : Santai Manuf	facturing	(052	1)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held		Corporate Interest (%)	Family Interest (%)
MANKAR VENTURES LIMITED	11/08/93	3	31,126,000(11.40)	0( 0.00)	•••••••••••••••••••••••••••••••••••••••		***************************************	
SHOUGANG HOLDING (HONG -	11/08/93	3	138,228,000(50.63)	0( 0.00)			JECKMAIN HOLDINGS LTD. (16.32)	
STOCK NAME : Sung Foo Kee	- Koldings	(0535					UPPER NICE ASSETS LTD. (34.68)	
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held	<b>(%)</b>	Corporate Interest (%)	Family Interest (%)
SHUI SING HOLDING CORPO- MATION	06/08/93	=	328,473,792(55.01)	329,413,792(55.17)	••••••		SILVER TERRACE LTD. (21.70)	ramity interest (%)
							KEY PROFIT INT'L LTD. (13.13)	
							GRAND DRAGON ENTERPRISE- (13.82) S LTD.	
							GREAT FAITH SECURITIES - ( 0.55)	
							KINGPRO INVESTMENT LTD. ( 2.53)	
							SINCERE HOLDING LTD. ( 0.69)	

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STOCK NAME : Sung Foo Kee Holdings (0535) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) SHUI SING HOLDING CORPO-06/08/93 1 328,473,792(55.01) 329,413,792(55.17) SOARING PROFITS LTD. RATION ( 2.44) PINE TREE LTD. ( 0.16) SHUI SING HOLDING CORPO-09/08/93 1 328,325,792(54.99) 328,473,792(55.01) SILVER TERRACE LTD. RATION (21.67)KEY PROFIT INT'L LTD. (13.13)GRAND DRAGON ENTERPRISE- (13.82) S LTD. GREAT FAITH SECURITIES - ( 0.55) LTD. KINGPRO INVESTMENT LTD. ( 2.53) SINCERE HOLDING LTD. (0.69)SOARING PROFITS LTD. (2.44)PINE TREE LTD. (0.16) SILVER TERRACE LIMITED 06/08/93 1 129,545,992(21.70) 130,485,992(21.85) SILVER TERRACE LIMITED 09/08/93 1 129,397,992(21.67) 129,545,992(21.70) STOCK NAME : Uniworld Holdings (0276) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) EVERGAIN HOLDINGS LIMIT-09/08/93 1,694,368,009( 8.59) 1,613,568,009(8.18) GOLDEN HOUSE INC. (0.04)ED

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Uniworld Holdings

(0276)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
	*	******	•••••					
EVERGAIN HOLDINGS LIMIT-	09/08/93	1,3,5	1,694,368,009( 8.59)	1,613,568,009( 8.18)		AMERSHAM LTD.	( 1.56)	

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