

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Chee Shing Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POWER LINK INVESTMENTS - LIMITED	04/10/93	1,3,4	71,500,000	131,500,000			
POWER LINK INVESTMENTS - LIMITED	04/10/93	1,3,4	131,500,000	71,500,000			
POWER LINK INVESTMENTS - LIMITED	09/09/93	1,3,4	71,500,000	76,500,000			
POWER LINK INVESTMENTS - LIMITED	02/07/93	1,2,4	116,500,000	0			
POWER LINK INVESTMENTS - LIMITED	01/09/93	1,3,4	76,500,000	116,500,000			

STOCK NAME : Hong Kong Electric (0006)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	10/11/93	6	699,545,862(34.63)	699,545,862(34.63)		CAVENDISH INTERNATIONAL- (34.63) HOLDINGS LTD	
LI KA SHING	10/11/93	7	699,545,862(34.63)	699,545,862(34.63)		CAVENDISH INTERNATIONAL- (34.63) HOLDINGS LTD	

STOCK NAME : Hong Kong Toy Centre (0586)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PRUDENTIAL ASSET MANAGEMENT ASIA LIMITED	10/11/93	3	32,500,000(9.65)	57,500,000(17.07)			

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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	08/11/93	1,3	206,950,708(71.16)	206,920,708(71.15)		HOP HING OIL (1985) LTD (36.21)	
						HUNG'S (1985) LTD (34.95)	
BARCLAYS PRIVATE BANK &- TRUST LIMITED	09/11/93	1,3	207,108,708(71.21)	206,950,708(71.16)		HOP HING OIL (1985) LTD (36.27)	
						HUNG'S (1985) LTD (34.95)	
HOP HING OIL (1985) LIM- ITED	02/11/93	1,3	105,174,278(36.16)	104,824,278(36.04)			
HOP HING OIL (1985) LIM- ITED	03/11/93	1,3	105,284,278(36.20)	105,174,278(36.16)			

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 LIM- ITED	12/11/93	1	114,822,749(16.24)	114,709,749(16.22)			

STOCK NAME : Leefung-Asco Printers (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PICTET OVERSEAS TRUST C- ORPORATION LIMITED	21/10/93	1	173,194,485(59.47)	173,150,485(59.46)		CAMBRIDGE PRINTERS LD (46.66)	
						EGGBUTT KNITWEAR LTD (7.29)	
						RANDBURG LTD (1.01)	

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STOCK NAME : Leefung-Asco Printers (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PICTET OVERSEAS TRUST CORPORATION LIMITED	21/10/93	1	173,194,485(59.47)	173,150,485(59.46)		UNITED RISE INVESTMENTS- LTD (4.52)	
PICTET OVERSEAS TRUST CORPORATION LIMITED	09/11/93	1	173,846,485(59.70)	173,746,485(59.66)		CAMBRIDGE PRINTERS LTD (46.66)	
						EGGBUTT KNITWEAR LTD (7.51)	
						RAMDBURG LTD (1.01)	
						UNITED RISE INVESTMENTS- LTD (4.52)	

STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	08/11/93	1,3,4,6	1,530,299,004(58.64)	1,512,365,004(57.95)		GLASER HOLDINGS LTD (4.11)	
CENTURY CITY HOLDINGS LIMITED	08/11/93	1,3,4,6	1,530,229,004(58.64)	1,512,365,004(57.95)		H P NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (49.74)	
						TRANSCAR INVESTMENTS LTD (3.61)	
						GLASER HOLDINGS LTD (4.11)	
						H P NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (49.74)	

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STOCK NAME : Regal Hotels Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY HOLDINGS LIMITED	08/11/93	1,3,4,6	1,530,229,004(58.64)	1,512,365,004(57.95)		TRANSCAR INVESTMENTS LTD (3.61)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	08/11/93	1,3,4,6	1,530,229,004(58.64)	1,512,365,004(57.95)		GLASER HOLDINGS LTD (4.11)	
						H P NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (49.74)	
						TRANSCAR INVESTMENTS LTD (3.61)	
PALIBURG BVI HOLDINGS LIMITED	08/11/93	1,3,4,6	1,530,229,004(58.64)	1,512,365,004(57.95)		GLASER HOLDINGS LTD (4.11)	
						H P NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (49.74)	
						TRANSCAR INVESTMENTS LTD (3.61)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	08/11/93	1,3,4,6	1,530,229,004(58.64)	1,512,365,004(57.95)		GLASER HOLDINGS LTD (4.11)	
						H P NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (49.74)	
						TRANSCAR INVESTMENTS LIMITED (3.61)	

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STOCK NAME : Tak Sing All. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BOND WELL INVESTMENTS LIMITED	04/11/93	1,3 *	56,507,411	52,878,496			
GRAND WEALTH INVESTMENTS LIMITED	04/11/93	1,3 *	70,730,353	66,187,524			
MA KAI CHEUNG	04/11/93	1,3,5 *	223,434,467	209,739,484		REGENT WORLD INVESTMENTS LTD	
						BOND WELL INVESTMENTS LTD	
MA KAI YUM	04/11/93	1,3,5 *	88,930,353	84,387,524		GRAND WEALTH INVESTMENT LTD	
REGENT WORLD INVESTMENTS LIMITED	04/11/93	1,3 *	156,719,056	146,652,988			

* Scrip Dividend

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