

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	15/01/94	1,3,4	22,042,720(12.40)	40,542,720(22.81)		GOODWILL INTERNATIONAL - (BVI) LTD (12.40)	
GOODWILL INTERNATIONAL - (BVI) LIMITED	15/01/94	1,3	22,042,720(12.40)	40,542,720(22.81)			
KAILLAY LIMITED	15/01/94	1,3	62,328,720(35.06)	43,538,720(24.49)			
NG KWOK CHEUNG PAUL	15/01/94	1,3,5	62,328,720(35.06)	43,328,720(24.38)		KAILLAY LTD (35.06)	

STOCK NAME : Cons Elec Power (0166)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOPEWELL HOLDINGS LIMITED	06/12/93	2	800,000,000(62.75)	N.A.		MACKERROW HOLDINGS LTD (5.00)	
						KILLINEY HOLDINGS LTD (4.71)	
						OLIVESON HOLDINGS LTD (2.35)	
						JALLADIUM HOLDINGS LTD (13.04)	
						TUXHOUSE HOLDINGS LTD (12.55)	
						VENLINT HOLDINGS LTD (12.55)	
						ISHERTONS HOLDINGS LTD (12.55)	
ISHERTONS HOLDINGS LIMITED	06/12/93	2	160,000,000(12.55)	N.A.			
JALLADIUM HOLDINGS LIMITED	06/12/93	2	166,250,000(13.04)	N.A.			

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STOCK NAME : Cons Elec Power (0166)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TUXHOUSE HOLDINGS LIMITED	06/12/93	2	160,000,000(12.55)	N.A.			
VENLINT HOLDINGS LIMITED	06/12/93	2	160,000,000(12.55)	N.A.			
WU KWOK SAU PING IVY	06/12/93	2	800,000,000(62.75)	N.A.		HOPEWELL HOLDINGS LTD (62.75)	WU YING SHEUNG GORDON (62.75)

STOCK NAME : Crocodile Garments (0122)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KIN MING	23/12/93	2	338,982,809(54.93)	N.A.		LAI SUN GARMENT (INT'L)- (54.93) LTD	

STOCK NAME : Dao Heng Bank (0223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUOCO GROUP LIMITED	16/12/93	2	465,856,002(71.00)	N.A.			

STOCK NAME : Golden Hill (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PROFIT TRADE INVESTMENT-LIMITED	23/12/93	1,2	210,000,000(29.19)	0(0.00)			
WONG DAVID	23/12/93	2,5	210,000,000(29.19)	0(0.00)		PROFIT TRADE INVESTMENT- (29.19) LIMITED	

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STOCK NAME : Hong Kong Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	12/01/94	3	178,810,157(70.85)	179,695,157(71.20)		RAPIER INVESTMENTS LTD (70.85)	

STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	06/01/94	3,4,6	8,029,884,606(72.00)	8,138,587,006(72.97)		CHINA INT'L TRUST & INV-ESTMENT CORP HK (HOLDINGS) LTD (72.00)	

STOCK NAME : KTP Holdings (0645)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARMLUXE DEVELOPMENT CORPORATION	22/12/93	2	561,000,000(51.00)	N.A.			

STOCK NAME : Morning Star (0542)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHERUBIM INVESTMENT (HK) LIMITED	12/01/94	1,3	173,911,150(56.73)	161,910,750(52.82)		FIRSTWAY INT'L INVESTMENT LTD (56.73)	
FIRSTWAY INTERNATIONAL INVESTMENT LIMITED	12/01/94	1,3	173,911,150(56.73)	161,910,750(52.82)			
KHOO KAY PENG	12/01/94	1,3	173,911,150(56.73)	161,910,750(52.82)		FIRSTWAY INT'L INVESTMENT LTD (56.73)	
MORCROSS LIMITED	12/01/94	1,3	173,911,150(56.73)	161,910,750(52.82)		FIRSTWAY INT'L INVESTMENT LTD (56.73)	

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STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL MARKETS) LIMITED	13/01/94	3,4	54,389,516(11.81)	57,944,128(12.59)		HONGKONGBANK INTERNATIONAL TRUSTEE LTD (11.16)	
HSBC HOLDINGS PLC	13/01/94	3,4	91,006,012(19.77)	93,153,285(20.23)		HONGKONGBANK LONDON LTD (0.00) HSBC HOLDING (CAPITAL MARKETS) LTD (11.81) HSBC HOLDINGS BV (7.95)	

STOCK NAME : Paliburg Dev. (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	17/12/93	2	2,100,000,000(70.00)	N.A.		HILMARK INVESTMENTS LTD (70.00)	
CENTURY CITY HOLDINGS LIMITED	17/12/93	2	2,100,000,000(70.00)	N.A.		HILMARK INVESTMENTS LTD (70.00)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	17/12/93	2	2,100,000,000(70.00)	N.A.		HILMARK INVESTMENTS LTD (70.00)	
HILMARK INVESTMENTS LIMITED	17/12/93	2	2,100,000,000(70.00)	N.A.		HILMARK INVESTMENTS LTD (70.00)	
PALIBURG BVI HOLDINGS LIMITED	17/12/93	2	2,100,000,000(70.00)	N.A.		HILMARK INVESTMENTS LTD (70.00)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	17/12/93	2	2,100,000,000(70.00)	N.A.		HILMARK INVESTMENTS LTD (70.00)	

STOCK NAME : Prod-Art Tech (0205)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP LTD	12/01/94	3,4	61,742,000(13.84)	62,996,000(14.12)		JARDINE FLEMING INVESTMENT MANAGEMENT LTD (10.93)	
JARDINE FLEMING INVESTMENT MANAGEMENT LTD	12/01/94	1,3	48,742,000(10.93)	49,238,000(11.04)		JARDINE FLEMING INT'L MANAGEMENT INC (2.91)	

STOCK NAME : SHK Convertible (0428)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LONG OCEANIC DEVELOPMENT LIMITED	14/12/93	2	40,000,000(50.00)	N.A.			
SHK HONG KONG INDUSTRIES LIMITED	14/12/93	2	40,000,000(50.00)	N.A.			

STOCK NAME : SHK HK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLD TRIPLE LIMITED	12/01/94	6	154,150,000(12.22)	154,150,000(12.22)		GOLD TRIPLE LTD (12.22)	
SUN HUNG KAI & CO LIMITED	12/01/94	6	408,715,600(32.39)	408,715,600(32.39)		SUNHUNG KAI VENTURE CAPITAL LTD (10.17)	
						SCIENTER INVESTMENTS LTD (0.01)	

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STOCK NAME : SHK HK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & CO LIMITED	12/01/94	6	408,715,600(32.39)	408,715,600(32.39)		CHEEROLL LTD (1.56)	
SUN HUNG KAI SECURITIES-LIMITED	12/01/94	6	302,279,800(23.95)	302,279,800(23.95)		GOLD TRIPLE LTD (12.22)	
						SUN HUNG KAI VENTURE CAPITAL LTD (10.17)	
						SCIENTER INVESTMENTS LTD (0.01)	
SUNHUNG KAI VENTURE CAPITAL LIMITED	12/01/94	6	282,445,000(22.38)	282,445,000(22.38)		CHEEROLL LTD (1.56)	
						GOLD TRIPLE LTD (12.22)	

STOCK NAME : Yomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PERMAHENT INVESTMENTS LIMITED	15/01/94		78,909,856(10.32)	77,965,856(10.20)			

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