

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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 & INV CORP HK (HOLDINGS) LTD	23/05/94	3,4,6	696,017,205(37.64)	796,017,205(43.04)		HEEDON CORP (35.30)	
HEEDON CORPORATION	03/05/94	3,4,6	652,751,285(35.30)	752,751,285(40.70)		AFFLUENCE LTD ( 2.34) MONBURY LTD (26.71) WINTON CORP ( 1.90) WESTMINSTER INV LTD ( 0.34) EVERGREEN CO LTD ( 0.68) JETWAY CORP ( 1.73) TAIWIN INV LTD ( 1.73) CORDIA CORP ( 1.74) HONPVILLE CORP ( 0.44)	

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANG LUNG DEVELOPMENT COMPANY LIMITED	28/04/94	1,3,4,6	404,131,581(65.01)	403,811,581(64.96)		PROSPERLAND HOUSING LTD- (40.78) CURICAO CO. LTD. ( 0.31) KINDSTOCK LTD. ( 2.08) BELIEVECITY LTD. ( 1.17)	

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STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANG LUNG DEVELOPMENT COMPANY LIMITED	28/04/94	1,3,4,6	404,131,581(65.01)	403,811,581(64.96)		HANG FAR CO. LTD. (19.52)	
						HOI SANG LTD. ( 1.16)	

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL LIMITED	02/05/94	1,3	83,141,340(31.28)	81,311,340(30.60)			

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BEST CHANCE INVESTMENTS LTD.	29/04/94	1	257,461,475(35.10)	235,404,356(32.09)			
HONGKONG INVESTMENT LTD.	29/04/94	1	156,019,237(21.27)	155,031,732(21.14)			

STOCK NAME : Ngai Hing Hong (1047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WORLD BENEFIT LIMITED	25/04/94	2	102,000,000(51.00)	N.A.			
HUI KWOK KWONG	25/04/94	2	118,650,000(59.33)	N.A.			

STOCK NAME : Playmates Properties (0075)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN HOO THOMAS	02/05/94	5	466,133,673(70.61)	455,251,673(68.96)		PROFIT POINT LTD ( 1.45)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Playmates Properties (0075)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAY CHUN HOO THOMAS	02/05/94	5	466,133,673(70.61)	455,251,673(68.96)		PLAYMATES INV LTD (66.67)	
						HESKETH HOLDINGS LTD ( 1.27)	
PLAYMATES INVESTMENTS L- LIMITED	02/05/94	3,4	449,758,773(68.13)	443,258,773(67.14)		PROFIT POINT LTD ( 1.45)	
PLAYMATES INVESTMENTS L- LIMITED	04/05/94	3,4	457,730,773(69.34)	449,758,773(68.13)		PROFIT POINT LTD ( 2.66)	

STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APACOMAI INTERNATIONAL - SECURITIES (HOLDINGS) C- O. LTD.	20/04/94	1,3,4,5	81,730,000(32.10)	25,140,000( 9.87)		GOLAD RESOURCES LTD. ( 9.87)	

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 HOLDIN- GS LTD.	25/04/94	1,3,4,6	1,659,959,004(62.99)	1,632,651,004(61.96)		GLASER HOLDINGS LTD. ( 0.80)	
						H.P. NOMINEES LTD. ( 1.16)	
						LINKPROFIT LTD. ( 7.21)	
						TAYLOR INVESTMENTS LTD. (49.26)	
						TRANSCAR INVESTMENTS LT- D. ( 4.15)	

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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 BVI HOLDINGS LTD.	25/04/94	1,3,4,6	1,659,959,004(62.99)	1,632,651,004(61.96)		WINRISE INVESTMENT LTD. ( 0.42)	
CENTURY CITY HOLDINGS LIMITED	25/04/94	1,3,4,6	1,659,959,004(62.99)	1,632,651,004(61.96)		GLASER HOLDINGS LTD. ( 0.80)	
						H.P. NOMINEES LTD. ( 1.16)	
						LINKPROFIT LTD. ( 7.21)	
						TAYLOR INVESTMENTS LTD. (49.26)	
						TRANSCAR INVESTMENTS LTD. ( 4.15)	
						D.	
						WINRISE INVESTMENT LTD. ( 0.42)	
CENTURY CITY INTERNATIONAL HOLDING LIMITED	25/04/94	1,3,4,6	1,659,959,004(62.99)	1,632,651,004(61.96)		GLASER HOLDINGS LTD. ( 0.80)	
						H.P. NOMINEES LTD. ( 1.16)	
						LINKPROFIT LTD. ( 7.21)	
						TAYLOR INVESTMENTS LTD. (49.26)	
						TRANSCAR INVESTMENTS LTD. ( 4.15)	
						D.	
						WINRISE INVESTMENT LTD. ( 0.42)	
GLASER HOLDINGS LTD.	25/04/94	1,2,3,4,6-7	259,004,000( 9.83)		N.A.		

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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 (%)
PALIBURG BVI HOLDINGS LTD.	25/04/94	1,3,4,6	1,659,959,004(62.99)	1,632,651,004(61.96)		GLASER HOLDINGS LTD. ( 0.80)	
						H.P. NOMINEES LTD. ( 1.16)	
						LINKPROFIT LTD. ( 7.21)	
						TAYLOR INVESTMENTS LTD. (49.26)	
						TRANSCAR INVESTMENTS LTD. ( 4.15)	
						WINRISE INVESTMENT LTD. ( 0.42)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	25/04/94	1,3,4,6	1,659,959,004(62.99)	1,632,651,004(61.96)		GLASER HOLDINGS LTD. ( 0.80)	
						H.P. NOMINEES LTD. ( 1.16)	
						LINKPROFIT LTD. ( 7.21)	
						TAYLOR INVESTMENTS LTD. (49.26)	
						TRANSCAR INVESTMENTS LTD. ( 4.15)	
						WINRISE INVESTMENT LTD. ( 0.42)	

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