

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MARKSHING INVESTMENT LIMITED	18/08/94	1,3	282,602,562(11.02)	259,327,562(10.11)			

STOCK NAME : Kosonic Int'l (0342)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOHEI INTERNATIONAL FINANCE CORPORATION A.V.V.	15/08/94	1,3,7	N.A.	41,754,000(10.46)			

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BIL (ASIA HOLDINGS) LIMITED	18/08/94	1,3	164,306,000(21.59)	158,900,000(20.88)			
BIL ASIA (OFFSHORE) HOLDINGS LIMITED	18/08/94	1,3	164,306,000(21.59)	158,900,000(20.88)			
BIL SINO LIMITED	18/08/94	1,3	164,306,000(21.59)	158,900,000(20.88)			
BRIERLEY INVESTMENTS LIMITED	18/08/94	1,3	164,306,000(21.59)	158,900,000(20.88)			
CABLE PRICE DOWNER LIMITED	18/08/94	1,3	164,306,000(21.59)	158,900,000(20.88)			
DEBES INVESTMENTS LIMITED	18/08/94	1,3	164,306,000(21.59)	158,900,000(20.88)			
LIMAST INVESTMENTS LIMITED	18/08/94	1,3	164,306,000(21.59)	158,900,000(20.88)			

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STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUH DAVID	18/08/94	7 *	107,009,045	97,280,951		SAURUS LIMITED	
POON WAI KUEN	18/08/94	7 *	96,185,380	87,441,255		GREAT EDWARD INV CO LTD HUON LTD	

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

NOTE :

* Bonus Issue