

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL-HOLDINGS LIMITED	05/09/94	4	310,224,000(48.54)	310,040,000(48.51)			

STOCK NAME : Giordano Holdings (0709)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GENERAL ELECTRIC COMPANY	08/08/94	1,3,6	73,067,000(11.61)	68,753,000(10.93)		GENERAL ELECTRIC PENSION TRUST (6.36)	
						GERNERAL ELECTRIC INSURANCE PLAN TRUST (0.55)	
						ELFUN GLOBAL FUND (0.68)	
						ELFUN DIVERSIFIED FUND (0.32)	
						GE INVESTMENTS INTERNATIONAL FUND - NYC (0.68)	
						KIDDER PEABODY GLOBAL EQUITY FUND (1.50)	
						GE INVESTMENTS INTERNATIONAL FUND (0.26)	
						GE GLOBAL EQUITY FUND (0.16)	
						STATE OF WISCONSIN INVESTMENT BOARD (0.63)	
						GE INTERNATIONAL EQUITY FUND (0.06)	

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STOCK NAME : Giordano Holdings (0709)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GENERAL ELECTRIC COMPANY	08/08/94	1,3,6	73,067,000(11.61)	68,753,000(10.93)		GE STRATEGIC INVESTMENT-FUND (0.03)	
						CHRYSLER CORP (0.29)	
						EMPLOYERS REINSURANCE CORP (0.10)	

STOCK NAME : Henderson Land N1 (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BELIEVEGOOD LIMITED	31/08/94	1,3,6	208,535,300(13.07)	193,961,300(12.15)			

STOCK NAME : Li & Fung (0494)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHASE BANK & TRUST COMPANY (CI) LIMITED	02/09/94	1	362,687,500(65.94)	385,000,000(70.00)		LI & FUNG (1937) LIMITED (63.64)	
						KING LUN HOLDINGS LIMITED (0.00)	
FUNG KWOK LUN WILLIAM	02/09/94	1	364,269,599(66.23)	386,582,099(70.29)		LI & FUNG (1937) LIMITED (63.64)	
						KING LUN HOLDINGS LIMITED (0.00)	
KING LUN HOLDINGS LIMITED	02/09/94	1	350,000,000(63.64)	385,000,000(70.00)		LI & FUNG (1937) LIMITED (63.64)	

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STOCK NAME : Li & Fung (0494)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI & FUNG (1937) LIMITED	02/09/94	1	N4 350,000,000(63.64)	385,000,000(70.00)			

STOCK NAME : DOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KING ROGER	30/08/94	1,3,6	N2 55,409,576(12.04)	35,769,383(7.77)			
TUNG CHEE CHEN	30/08/94	1,3,6	N2 55,409,576(12.04)	35,769,383(7.77)			

STOCK NAME : Oriental Watch (0398)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YIU HUNG	15/06/94	1	28,781,876(11.89)	29,781,876(12.31)		Y.H. CHAN LTD (0.12)	CHEONG WAI LIN (1.31)
							KWOK YUK (0.07)

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY COMMUNICATIONS LIMITED	02/09/94	7	33,399,068(7.95)	62,887,068(14.97)			
KERRY GROUP LIMITED	02/09/94	1,3,4,6	76,661,068(18.25)	108,382,068(25.81)		KERRY COMMUNICATIONS LIMITED (7.95)	
						KERRY INSURANCE LIMITED (0.01)	
						SCONCE LIMITED (8.52)	
						SHANGRI-LA HOLDINGS LIMITED (1.76)	

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STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY HOLDINGS LIMITED	02/09/94	1,3,4,6	76,661,068(18.25)	108,382,068(25.81)		KERRY COMMUNICATIONS LIMITED (7.95)	
						KERRY INSURANCE LIMITED (0.01)	
						SCONCE LIMITED (8.52)	
						SHANGRI-LA HOLDINGS LIMITED (1.76)	
KUOK KHOON HO	02/09/94	1,5,7	76,661,068(18.25)	106,661,068(25.40)		KERRY COMMUNICATIONS LIMITED (7.95)	
						KERRY INSURANCE LIMITED (0.01)	
						SCONCE LIMITED (8.52)	
						SHANGRI-LA HOLDINGS LIMITED (1.76)	

STOCK NAME : Wheelock N3 (0020)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	15/04/94	3	1,195,298,820(59.24)	1,194,883,820(59.22)		GRAND TARGET INVESTMENTS LTD. (2.93)	
						FENCOTT LTD. (0.76)	
						LINVER LTD. (4.63)	
						VELVET TOUCH LTD. (0.35)	
						BARBELL HOLDINGS LTD. (0.76)	

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STOCK NAME : Wheelock (0020)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	15/04/94	3	1,195,298,820(59.24)	1,194,883,820(59.22)		BARTH HOLDINGS LTD. (0.32)	
						BEAUFORTE INVESTORS COR- (0.18)	
						P. LTD.	

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

NOTES:

- N1 Revised
- N2 The Administrative Trustee of the Tung Holdings Trust (THT) holds 13,824,504 ordinary shares of the Company derived as a result of a scheme of arrangement of Orient Overseas (Holdings) Limited ("OOHL") in July 1992. On August 30, 1994, the Administrative Trustee transferred 19,640,193 ordinary shares of the Company to Springfield Corporation in accordance with the Amended and Restated Trust Deed of the THT.
- N3 Amendment
- N4 On 2 September 1994 Li & Fung (1937) Limited distributed 35,000,000 shares (dividend in specie) to King Lun Holdings Limited, which in turn distributed all the shares to its shareholders on the same date.
- N5 Shares distributed by Li & Fung (1937) Limited by way of dividend in specie.
- N6 Shares received as dividend from King Lun Holdings Ltd (in specie).