

STOCK NAME : Fortei Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	27/09/94	3	44,888,000(11.22)	41,788,000(10.45)		TEMPLETON INT'L INC (11.22)	

STOCK NAME : HK Daily News (0147)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMPEROR (CHINA CONCEPT)- INVESTMENTS LIMITED	29/09/94	1,3	96,402,000(36.56)	93,794,000(35.57)			
EMPEROR INTERNATIONAL H- OLDINGS LIMITED	29/09/94	1,3	96,402,000(36.56)	93,794,000(35.57)		EMPEROR (CHINA CONCEPT)- (36.56) INVESTMENTS LTD	

STOCK NAME : HK&S Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESKO LIMITED	29/09/94	6	354,579,644(32.86)	355,185,644(32.92)		ACTINIUM HOLDING CORP ( 1.15)	
						COBALT HOLDING CORP ( 1.66)	
						MERCURY HOLDING CORP ( 1.85)	
						XENON HOLDING CORP (17.15)	
						ROSTIK LTD (11.05)	
HESKO LIMITED	29/09/94	6	354,579,644(32.86)	355,185,644(32.92)		ACTINIUM HOLDING CORP ( 1.15)	
						COBALT HOLDING CORP ( 1.66)	
						MERCURY HOLDING CORP ( 1.85)	
						XENON HOLDING CORP (17.15)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : HK&S Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HESKO LIMITED	29/09/94	6	354,579,644(32.86)	355,185,644(32.92)		ROSTIK LTD (11.05)	
ROSTIK LIMITED	29/09/94	6	119,222,330(11.05)	127,500,330(11.82)			
XENON HOLDING CORPORATION	29/09/94	6	304,252,535(28.20)	312,530,535(28.97)		ROSTIK LTD (11.05)	

STOCK NAME : Kong Wah Hold (0358)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOWELL INC.	28/09/94	1	681,621,000(63.61)	677,861,000(63.26)		PRIME TIME HOLDINGS LTD (61.42)	
PRIME TIME HOLDINGS LIMITED	28/09/94	1	658,180,000(61.42)	654,420,000(61.07)			
SILVER KEY LIMITED	28/09/94	1	681,621,000(63.61)	677,861,100(63.26)		PRIME TIME HOLDINGS LTD (61.42)	

STOCK NAME : Tomson Pacific (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUTCHISON INTERNATIONAL LIMITED	23/09/94	1,2,4 *	188,536,640(25.01)	0( 0.00)		MOOTHILL LTD (25.01)	
HUTCHISON WHAMPOA LIMITED	23/09/94	1,2,4 *	188,536,640(25.01)	0( 0.00)		HUTCHISON INT'L LTD (25.01)	

STOCK NAME : Tungtex (Hold) (0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	28/09/94	3	74,861,000(20.56)	69,775,000(19.17)		TEMPLETON GLOBAL INVESTORS INC ( 9.98)	

NOTE:

\* Revised

STOCK NAME : Tungtex (Hold) (0518)

\*\*\*\*\* SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY \*\*\*\*\*

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STOCK NAME : Tungtex (Hold)

(0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	28/09/94	3	74,861,000(20.56)	69,775,000(19.17)		TEMPLETON INT'L INC (10.59)	

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