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STOCK WAME : Asia Standard Intil (0129)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ASIA ORIENT COMPANY LIM- 04/11/94 5 900,585,189(67.39) 599,427,189(67.30) IMPETUS HOLDINGS LTD ITED (11.08) PHATOM INVESTMENT LTD (0.97) BASSINDALE LTD (2.91) PAN BRIGHT INV LTD (4.08) PAN SPRING INV LTD (5.72)PAN KITE INV LTD (4.08) PAN INN INV LTD (4.08)PAN PEARL INV LTD (4.08)PAN HARBOUR INV LTD (6.56)OCEAN HAND INV LTD (6.12) UNION HOME DEV LTD (0.04) ASIA DRIENT CO LTD (16.50)HITAKO LTD (0.20)PERSIAN LTD (0.95)STOCK NAME : China Strategic (0235) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHIP LIAN INVESTMENTS (- 08/11/94 3.5 53,471,500(10.97) 53,301,500(10.94) HK) LIMITED

STOCK HAME : Giordano Holdings

(0709)

Name of Sub. Shareholder Date Reason Present Bai. (%) Previous Bal, (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----ROBERTSON JULIAN H JR 01/11/94 1,3 77,819,000(12.28) 75,831,000(11.97) TIGER MANAGEMENT CORPOR- (11.37) ATION ROBERTSON JULIAN H JR 24/10/94 1,3 75,831,000(11.97) 72,261,000(11.41) TIGER MANAGEMENT CORPOR- (10.98) ATION ROBERTSON JULIAN H JR 13/05/94 1,2 72,261,000(11.41) N.A. TIGER MANAGEMENT CORPOR- (2.77) ATION THE JAGUAR FUND N V (6.88)PUHA (0.89)PANTHER PARTNERS L.P. (0.87) TIGER MANAGEMENT CORPOR-08/04/94 2 Ni 63,426,500(10.01) N.A. THE JAGUAR FUND N.V. (6.88)MOLTA PUMA (0.89) PANTHER PARTNERS L.P. (0.87)TIGER MANAGEMENT CORPOR-24/08/94 1,3 69,543,000(10.98) 63,426,500(10.01) HOLTA TIGER MANAGEMENT LIMITE- 01/11/94 1,3 72,031,000(11.37) 69,543,000(10.98) STOCK NAME : HK Daily News (0147)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family interest (%) EASTLAND ENTERPRISES IN-07/11/94 1.3 N2 136,491,564(51,23) 128,306,000(48.16)

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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	07/11/94	1,3 N	2 137,891,564(51.75)	128,560,000(48.25)		EASTLAND ENTERPRISES IN- (51.23)	
						EMPEROR (CHINA CONCEPT)- (0.53) INVESTMENTS LTD	
EMPEROR (CHINA CONCEPT)- INVESTMENTS LIMITED	09/11/94	1,3	138,691,564(52.05)	137,891,564(51.75)		EASTLAND ENTERPRISES IN- (51.53)	
						EMPEROR (CHINA CONCEPT)- (0.53) INVESTMENTS LTD	
EMPEROR INTERNATIONAL H- OLDINGS LIMITED	09/11/94	1,3	138,691,564(52.05)	137,891,564(51,75)		EASTLAND ENTERPRISES IN• (51.53) c	
						EMPEROR (CHINA CONCEPT)- (0.53) INVESTMENTS LTD	
EMPEROR INTERNATIONAL H- OLDINGS LIMITED	07/11/94	1,3 N	2 137,891,564(51.75)	128,560,000(48.25)		EASTLAND ENTERPRISES IN- (51.23)	
						EMPEROR (CHINA CONCEPT)- (0.53) INVESTMENTS LTD	
STOCK NAME : HK Fortune		(012	1)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RAHON LIMITED	02/11/94	3	521,006,055(76.89)	524,490,215(77.40)	•••••••••••••••••••••••••••••••••••••••	••••••	

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STOCK NAME : High Fashion	}	(8080)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	: (%)	Family Interes	t (%)
HINTON COMPANY LIMITED	04/11/94	1,3,5,6	83,525,000(23.27)	83,445,000(23.25)				*	
STOCK NAME : Hop Hing Hol	d	(0047)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Sal. (%)	Share Jointly Held (%)	Corporate Interest	: (%)	Family Interes	t (%)
BARCLAYS PRIVATE BANK A- NO TRUST LIMITED	07/11/94	1,3	253,414,447(72.12)	253,364,447(72.11)	•••••••••••••••••••••••••••••••••••••••	HOP HING OIL (1985) LT			
						HUNG'S (1985) LTD	(29.70)		
						JASPER EQUITIES INC	(1.47)		
STOCK NAME : 1HD Holdings		(0165)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
CH*NG POH	31/10/94	1,4 N3	150,000,000(22.56)	164,319,373(24.71)		JOIN PARK LYD	(0.00)	KONG YUK CHU	(22.43)
STOCK HAME : ITC Holdings	Nl	(0286)				······ - • •	(3.00)	none you allo	(22.43)
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interes	t (%)
CHAN KWOK KEUNG CHARLES	31/10/94	1,3,5	93,933,856(35.13)	91,365,340(34.17)		CHINAVIEW INT'L LTD	(35.13)		••••••
CHINAVIEW INTERNATIONAL- LIMITED	31/10/94	1,3	93,933,856(35.13)	91,365,340(34.17)					
STOCK NAME : K. Wah Int'l		(0173)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interes	t (%)
HOUSTON INVESTMENT LIMI-	03/11/94	1	162,533,299(20.00)	162,033,299(19.94)				***************************************	*****

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STOCK MAME : Kader Holdings		(0180)								
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)		Corporate Interest (%)		Fémily Interest (%)	
H.C. TING'S HOLDINGS LI- Mited	27/10/94	1,3	213,244,000(44.06)	212,944,000(43.99)	TING HOK SHOW DENHIS	(19.83)		••••••		
					TING WOO SHOU KENNETH	(1.98)				
					TING YUET SAU LUNA	(4.41)				
STOCK NAME : Ming Pao Ent	erprise	(0685)								
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held	(X)	Corporate Interest (%)		Family Interest (%)	
CIM COMPANY LIMITED	07/11/94	1,3,6	200,953,000(55.82)	216,357,000(60.10)		••••••	MPH LTD	(38.49)		*********
							MOORSIDE ENTERPRISES LT	- (3.31)		
KUNG AT MING	07/11/94	3,4,7	200,953,000(55.82)	216,357,000(60.10)					YU PUN HOI	(55.82)
SEQUENCE INVESTMENTS LI-	07/11/94	3,4,6	200,953,000(55,82)	216,357,000(60.10)			CIN CO LTO	(55.82)		,
YU PUN HOĮ	07/11/94	3,5,7	200,953,000(55.82)	216,357,000(60.10)			CIM CO LTD	(55.82)		
STOCK HAME : National Ele	с Н	(0213)								
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held	(%)	Corporate interest ((x)	Family Interest	(%)
HSBC HOLDINGS B.V.	08/11/94	N4	536,381,368	357,587,580	•	••••••	HSBC INT'L TRUSTEE LTD	••••••		

HSBC HOLDINGS B.V.

HSBC HOLDINGS PLC

08/11/94

N4 536,381,368

357,587,580

STOCK NAME : Stelux

(0084)

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		(000-)	•					
Name of Sub. Shareholder	Date	Reason	Present Dal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest		Family Interest (%)
YEE HING COMPANY LIMITED	02/11/94	1	517,394,741(55.98)	517,344,741(55.98)		YEE HING INTERNATIONAL		
STOCK NAME : Thai-Asia fu	und	(0540)				ACTIVE LIGHTS CO LTD	(14.57)	
		(02.0)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bai. (%)	Share Jointly Held (%)	Corporate Interest		Family Interest (%)
REGENT FUND MANAGEMENT - Limited	08/11/94	1	10,748,000(21.35)	9,431,600(18.74)		RCB	(3.76)	••••••••••••
						UNDERVALUED ASSETS FUNC	(1.31)	
						REGENT GLOGAL FUND - P/	· ·	
						ALTAHIRA ASIA PACIFIC	(1.12)	
						REGENT TIGER FUND	(0.61)	
						REGENT PACIFIC HEDGE FU	- (2.61)	
STOCK NAME : Tomei Int'l	(Holdings)	(0094)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (X)	Corporate Interest	(%)	family Interest (%)
PERMANENT INVESTMENTS L-	09/11/94		85,971,856(11.25)	85,371,856(11.17)	••••••			

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

MOTES:

- N1 Revised
- N2 Includes 6,651,564 shares acquired by 31/10/94 under the cash offer.
- 78,000 shares beneficially owned by Mr. Ching Poh have accepted the cash offer by Wardley Corporate Finance Limited on behalf of Honorich Holdings Limited. The offer become unconditional on 27th October 1994 and the transfer took place on 31st October 1994. 14,241,373 shares held by Katayork Company Limited, in which the spouse of Mr. Ching Poh, Kong Yuk Chu, has a controlling interest, had accepted the cash offer by Wardley Corporate Finance Limited on behalf of Honorich Holdings Limited. The offer became unconditional on 27th October 1994 and the transfer took place on 31st October 1994.
- N4 Sonus issue