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STOCK MAME : Amoy Properties

(0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
CHAN CHICHUNG RONNIE	12/01/95	1,5,7	1,391,856,898(61.56)	1,391,771,898(61.56)		PROSPERLAND HOUSING LTD	(50.97)	CHAN ADRIEL WENBYO	(3.90)
						CURICAD CO LTD	(0.00)	CHAN ADLEY WENYANG	(0.00)
						KINDSTOCK LTD	(0.00)		
						YEE FLY INVESTMENT LTD	(0.00)		
						BELIEVECITY LTD	(0.00)		
						COKAGE LTD	(1.29)		
						PUROTAT LTD	(5.40)		
CHEM TSENG TAO THOMAS	12/01/95	1,5,7	1,417,671,054(62.70)	1,417,586,054(62.70)		MIGHTYPEARL LTD	(0.42)		
						OKITANA CO LTD	(0.00)		
						HANG TAK INVESTMENT CO	(0.00)		
						PROSPERLAND HOUSING LTD	(50.97)		
						CURICAO CO LTD	(0.00)		
						KINDSTOCK LTD	(0.00)		
						YEE FLY INVESTMENT LTD	(0.00)		
						BELIEVECITY LTD	(0.00)		
						COKAGE LTD	(1.29)		
						PUROTAT LTD	(5.40)		

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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-13/01/95 4 317,480,000(49.43) 317,276,000(49.40) HOLDINGS LIMITED CHOW YET CHING 13/01/95 1,3 334,480,000(52.08) 334,276,000(52.04) CHEVALIER INT'L HOLDING- (49.43) S LTD STOCK NAME : Chi Cheung (0112)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) NG KWOK CHEUNG PAUL 19/01/95 1,5 68,594,192(30.11) 68,498,192(30.06) KAILLAY LTD (29.53)STOCK WAME : Grand Hotel 'A' (0195)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHAN CHICHUNG RONNIE 12/01/95 1,5,7 441,180,228(70.97) 440,796,228(70.91) PROSPERLAND HOUSING LTD (40.78) CHAN ADRIEL WENBWO (3.12)CURICAO CO LTD (0.31)CHAN ADLEY WENYANG (0.00) KINDSTOCK LTD (2.08)BELIEVECITY LTD (4.01)HANG FAR CO LTD (19.52)HOI SANG LTD (1.16)CHEN TSENG TAO THOMAS 12/01/95 1,5,7 446,876,061(71.89) 446,492,061(71.83) MIGHTYPEARL LTD (0.33) OKITANA CO LTD (0.00)HANG TAK INV CO (0.00)

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STOCK WAME : Grand Hotel 'A'

(0195)

		(01)	<i>,</i>						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		family Interest (%)	
CHEN TSENG TAO THOMAS	12/01/95	1,5,7	446,876,061(71.89)	446,492,061(71.83)		PROSPERLAND HOUSING LTD	•••••	***************************************	
						CURICAO CO LTD	(0.31)		
						KINDSTOCK LTD	(2.08)		
						BELIEVECITY LTD	(4.01)		
						HANG FAR CO LTD	(19.52)		
CTOOK NAME						HOI SANG LTD	(1.16)		
STOCK NAME : Hang Lung De	Ą	(001)	0)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
CHAN CHICHUNG ROWNIE	12/01/95	1,5,7	546,719,060(40.56)	541,381,060(40.16)		•		CHAN ADRIEL WEKBWO	(40.56)
CHAN LOK CHUNG GERALD	12 101 105	A n =						CHAN ADLEY WENYANG	(0.00)
CHANG GERALD	12/01/95	1,5,7	546,719,060(40.56)	541,381,060(40.16)				CHAN ASHLEY STUART	(40.56)
CKEN TSENG TAO THOMAS	17 404 vor							CHAN EVAN WESLEY	(0.00)
THE THE THOMAS	12/01/95	1,5,7	672,395,085(49.88)	667,057,085(49.48)		HIGHTYPEARL LTD	(1.84)	CHEN CHING MING EVA	(0.00)
						OKITANA CO LTD	(0.04)		
						HANG TAK INVESTMENT CO	(0.00)		
						MIGHTYPEARL (NOMINEES)	(1.02)		

LTD

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STOCK NAME : IMC Holdings

(0117)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest		Family Interest (%)
TSAO CHAVALIT	18/01/95	3	249,382,405(66.64)	0(0.00)		TSAO WEN KING & CO INC RPORATED		
						SARASTOGA NAVIGATION C INCORPORATED	0- (16.63)	
						FOYLE NAVIGATION CO IN	C- (5.50)	
						TAMAR MARTIME CORP	(1.93)	
						ORWELL MARTIME CORP	(1.93)	
TSAO WEN KING FRANK	18/01/95	8	772,000(0.21)	250,206,384(66.86)		TSAO HOLDINGS LTD	(0.21)	TSAO CHOW MET CHEE MAIS- (0.01)
STOCK NAME : Luks Industr	ial	(036	6)					
Hame of Sub. Shareholder	Date	Reason	Present Bai. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
LUK KING TIN	16/01/95	1,3	202,321,515(25.03)	200,427,515(24.80)	•••••	KT (HOLDINGS) LTD	(21.77)	•
STOCK HAME : Orient Teleco	om	(018	8)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Femily Interest (%)
CHEARAVANONT DHANIN	12/01/95	3	1,656,366,923(79.84)	1,655,630,923(79.80)		CARRINGTÓN LTD	(4.97)	
						PAKEHAN CO INC	(0.13)	
						PERFECT INV LTD	(0.39)	
JIARAVANON SUMET	12/01/95	3	1,656,366,923(79.84)	1,655,630,923(79.80)		CARRINGTON LTD	(4.97)	

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ROVIEC INVESTMENTS LTD (20.13)

STOCK NAME : Orient Telecom (0188)Name of Sub. Shareholder Date Share Jointly Held (%) Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Fomily Interest (%) -----JIARAVANON SUMET 12/01/95 3 1,656,366,923(79.84) 1,655,630,923(79.80) PAKEMAN CO INC (0.13)PERFECT INV LTD (0.39)STOCK NAME : Paul Y - ITC (0498)Name of Sub. Shareholder Date Reason Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) BIL (ASIA HOLDINGS) LIM-18/01/95 3.4 182,591,320(20.00) 173,869,320(19.04) LIMAST INVESTMENTS LTD (20.00) ITED BIL ASIA (OFFSHORE) HOL-18/01/95 3,4 173,869,320(19.04) 182,591,320(20.00) LIMAST INVESTMENTS LTD (20,00) DINGS LIMITED BIL SING LIMITED 18/01/95 3,4 182,591,320(20.00) 173,869,320(19.04) LIMAST INVESTMENTS LTD (20.00) BRIERLEY INVESTMENTS LI-18/01/95 3,4 182,591,320(20.00) 173,869,320(19.04) LIMAST INVESTMENTS LTD (20.00)MITED CABLE PRICE DOWNER LIMI-18/01/95 3.4 182,591,320(20.00) 173,869,320(19.04) LIMAST INVESTMENTS LTD (20.00) TED DEBES INVESTMENTS LIMIT- 18/01/95 3,4 173,869,320(19.04) 182,591,320(20.00) LIMAST INVESTMENTS LTD (20.00) ED LIMAST INVESTMENT LIMIT- 18/01/95 3 182,591,320(20.00) 173,869,320(19.04) ΕĐ STOCK NAME : Seapower Res 1 (0269) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ZHOU BIQUAN 13/01/95 1,5 244,875,000(20.13) 243,485,000(20.02)

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STOCK NAME : Television Broadcasts

(0511)

Present Bal. (%) Share Jointly Held (%) Name of Sub. Shareholder Date Reason Previous Bal. (%) Corporate Interest (%) Family Interest (%) SHAW RUN RUN 12/01/95 5,6 140,072,828(33.35) SHAW BROTHERS (HONG KON- (25.78) 139,887,828(33.31) G) LTD SHAW THEATRES (HONG KON- (4.52) G) LTD THE SHAW FOUNDATION HON- (3.05) G KONG LTD STOCK NAME : Top Glory Int'l (0268)Name of Sub. Shareholder Corporate Interest (%) Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) ZHOU BIQUAN 17/01/95 1,5 859,043,589(46.92) 856,471,589(46.78) TOP GLORY SUGAR CO LTD (1.25) TOP GLORY FINANCE LTD (0.45) ROVTEC INVESTMENTS LTD (44.55) ZHOU MINGCHEN 17/01/95 1.5 859,043,589(46.92) 856,471,589(46.78) TOP GLORY SUGAR CO LTD (1.25) TOP GLORY FINANCE LTD (0.45)ROVTEC INVESTMENTS LTD (44.55) STOCK WAME : Win Win Int'l (1010)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------LAM KAM YAU DANIEL 19/01/95 1.3.4 181,850,000(60.67) 181,500,000(60.55) SAVIO LAM HOLDINGS CORP (45.54) CHOW WAI YIN STELLA (1.78)

**** END OF REPORT ****

Notes:

- N1 Acquisitions were made from 12/1/95 to 18/1/95 at prices ranging from \$10.15 to \$10.65. Disposals were made from 17/1/95 to 18/1/95 at prices ranging from \$ 0.335 to \$0.40. N2
- Acquisitions were made from 13/1/95 to 17/1/95 at prices ranging from \$0.49 to \$0.53. Acquisitions were made from 17/1/95 to 18/1/95 at prices ranging from \$ 0.92 to \$0.97. N3
- N4
- Acquisitions were made from 13/1/95 to 18/1/95 at prices ranging from \$ 0.69 to \$0.74. N5
- Acquisitions were made from 16/1/95 to 19/1/95 at prices ranging from \$ 0.83 to \$0.90. N6
- Acquisitions were made from 17/1/95 to 19/1/95 at prices ranging from \$ 2.675 to \$2.75. N7 NS.
- Acquisition as gift
- N9 Bonus Issue