PRINTED : 07/03/95

PAGE: 1

STOCK NAME : Capital Asia		(0283)				
Name of Sub. Shareholder	Date	Řeason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT ALLEY LIMITED	27/02/95	1,3,4	150,702,000(35.01)	149,990,000(34.84)	•••••	TRACK RECORD LTD (35.01)	
TRACK RECORD LIMITED	27/02/95	1,3	150,702,000(35.01)	149,990,000(34.84)			
WONG CHING PING ALEX	27/02/95	1,3,5	194,064,000(45.08)	184,064,000(42.75)		BRIGHT ALLEY LTD (35.01)	
					:	BRIGHT MARK INVESTMENTS- (9.87) LTD	
STOCK NAME : Chun Wo Hold	l	(0711)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PANG KAM CHUN	02/03/95	N3	124,440,000(40.19)	190,500,000(61.53)		•••••••••••••••••••••••••••••••••••••••	***********************
STOCK WAME : Companion Bu	ild	(0432	2)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG KWOK KUI ARTHUR	02/03/95	5	48,949,370(14.12)	48,830,020(14.09)		SKIU & LEUNG ENTERPRISE- (9.08) S LTD	••••••
						LEUNG FAMILY TRUST (5.04)	
SHIU & LEUNG ENTERPRISE- S LIMITED :	28/02/95	3 N1	114,294,800(32.97)	114,024,800(32.89)			
SHIU & LEUNG ENTERPRISE- S LIMITED	02/03/95	3	114,458,800(33.02)	114,324,800(32.98)			
SHIU & LEUNG ENTERPRISE- S LIMITED	01/03/95	3	114,324,800(32.98)	114,294,800(32.97)			

PRINTED : 07/03/95

PAGE: 2

STOCK NAME : Companion Build (0432)Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) Corporate Interest (%) ------SHIU YEUK YUEN STEPHEN 02/03/95 5 136,495,600(39.37) 136,061,600(39,25) SHIU & LEUNG ENTERPRISE- (33.02) S LTD SIU YORK CHEE DOREEN 02/03/95 5 48,949,370(14.12) 48,830,020(14.09) SHIU & LEUNG ENTERPRISE- (9.08) S LTD LEUNG FAMILY TRUST (5.04) STOCK NAME : Contrad Int'l (0985) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) SUNG OI KWAN EDWARD 02/03/95 1,3 141,575,000(48.82) 141,475,000(48.78) STOCK NAME : Golden Power (0603) Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHU KING SHING 24/02/95 1 121,874,500(67.51) 121,774,500(67.45) CANADIAN EASTERN NOMINE- (33.58) ES LTD FOREVER GAIN INVESTMENT- (28.25) CORP ESKING LTD (3.79) UNION ENERGY INDUSTRIES- (0.88)

LTD

!

PRINTED : 07/03/95 PAGE : 3

STOCK NAME : Hong Kong Telecom

(0008)

lame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITIC (CAYMAN ISLANDS) - .IMITED	28/02/95		7,866,234,606	7,886,026,606	***************************************	•••••	
CITIC HONG KONG (HOLDIN-	28/02/95		7,866,234,606	7,886,026,606		CITIC PACIFIC LTD	
						HAINSWORTH LTD	
						VHC HOLDINGS LTD	
CITIC PACIFIC (CAYMAN) - IHITED	28/02/95		7,866,234,606	7,886,026,606		CITIC TELECOMMUNICATION	
ITIC PACIFIC LIMITED	28/02/95		7,866,234,606	7,886,026,606		CITIC PACIFIC (CAYMAN) - LTD	
ITIC TELECOMMUNICATION- LIMITED	28/02/95	:	7,866,234,606	7,886,026,606			
ITIC TELECOMMUNICATION- (HOLDINGS) LIMITED	28/02/95		7,866,234,606	7,886,026,606		CITIC TELECOMMUNICATION- S LTD	
		:				TELEMEDIA LTD	
						INFO TRANSMISSION LTD	
i						CITIC-VISION LTD	
ITIC-VISION LIMITED	28/02/95		7,866,234,606	7,886,026,606			
NFO TRANSMISSION LIMIT-	28/02/95	•	7,866,234,606	7,886,026,606			

PRINTED : 07/03/95

PAGE :

STOCK HAME : Hong Kong Telecom (8000) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) TELECABLE INVESTMENT LI-28/02/95 7,866,234,606 7,886,026,606 MITED TELEMEDIA LIMITED 28/02/95 7,866,234,606 7,886,026,606 STOCK NAME : ITC Holdings (0286) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHAN KWOK KEUNG CHARLES 28/02/95 1,5,6,7 N2 94,539,298 92,933,856 CHINAVIEW INT'L LTD CHINAVIEW INTERNATIONAL-28/02/95 1,6 94,539,298 92,933,856 LIMITED STOCK NAME : Intil Pipe (0027) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----LUI CHE WOO 01/03/95 1 140,832,000(64.86) 140,582,000(64.75) HOUSTON INV LTD (0.88)STOCK NAME : K. Wah Intil (0173) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) TOT CHE MOO 01/03/95 1,5 475,020,991(56.64) 474,820,991(56.61) HOUSTON INV LTD (20.40) LUI JIP (NOMS) LTD (0.28)HIGH STATUS CO LTD (0.24)

PRINTED : 07/03/95

PAGE :

STOCK NAME : Lam Soon Food (0728)Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason 361,061,818(56.46) 358,343,818(56.03) LAM SOON (HONG KONG) LI-06/03/95 1,6 MITED STOCK NAME : Legend Hold (0992)Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) LTP INTERNATIONAL LIMIT-02/03/95 1,3,5 81,436,000(12.06) 81,106,000(12.02) ED LTP INT'L LTD (12.06)LUI TAM PING 02/03/95 1,3,6 81,436,000(12.06) 81,106,000(12.02) STOCK NAME : Luks Industrial (0366) Corporate Interest (%) Share Jointly Held (%) Family Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) KT (HOLDINGS) LTD (21.77)28/02/95 1 207,411,515(25.66) 207, 151, 515(25.63) LUK KING TIN STOCK NAME : Paul Y - ITC (0498)Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Present 8al. (%) Previous Bal. (%) Name of Sub. Shareholder **GALAXYWAY LTD** CHAN KWOK KEUNG CHARLES 28/02/95 1,5,6,7 N2 352,690,908 343,831,000 STOCK NAME : Seapower Res I (0269)Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Date Reason

260,055,000(21.38)

ZHOU BIQUAN

28/02/95 1,5

260,865,000(21.45)

ROVIEC INV LTD

(21.45)

PRINTED : 07/03/95 PAGE : 6

STOCK NAME : Silver Grant		(017	1)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%	4)	Family Interest (%)
JOIN TRUTH LIMITED	27/02/95	1,6	114,044,800(62,71)	113,994,800(62.68)				••••••
SILVER GRANT INTERNATIONAL FINANCE LIMITED	27/02/95	1,4,6	114,044,800(62.71)	113,994,800(62.68)		JOIN TRUTH LTD	(62.71)	
STOCK NAME : Siu-Fung Holo	đ	(039	5)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (x)	Family Interest (%)
LEE SIU FUNG SIEGFRIED	27/02/95	1	935,412,351(70.38)	935,228,351(70.37)		•••••		LELALERTSUPHAKUN DUSANE- (10.07) E
STOCK NAME : Starlight In	t'i	(048	5)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Femily Interest (%)
LAU SAK HONG	03/03/95	1	66,987,249(24.31)	66,693,249(24.21)	•••••	K.K. HOMINEES LTD	(0.48)	•••••
						WINCARD MANAGEMENT SERV- ICES LID	(1.63)	
						PHILIP LAU HOLDING CORP	(20.34)	

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

HOTES:

- N1 Kingstar Investments Limited had been changed to Shiu & Leung Enterprises Limited.
- N2 Scrip Dividend
- N3 Exercise of share options
- N4 Revised
- W5 Acquisitions were made from 28/02/95 to 03/03/95 at prices ranging from HK\$0.97 to HK\$1.00/share.
- N6 Date of transaction: 27/02/95 02/03/95