

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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STOCK NAME : Chaifa Holdings (0139)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|-------------------|-------------------|------------------------|-------------------------------------|---------------------|
| MULPHA GLOBAL TRADE SDN-BHD | 19/05/95 | 1,3,4 | 42,946,000(21.03) | 42,446,000(20.79) | | MULPHA TRADING (HK) LTD (21.03) | |
| MULPHA INTERNATIONAL BHD | 19/05/95 | 1,3,4 | 42,946,000(21.03) | 42,446,000(20.79) | | MULPHA GLOBAL TRADE SDN-BHD (21.03) | |
| MULPHA TRADING (HK) LIMITED | 19/05/95 | 1,3 | 42,946,000(21.03) | 42,446,000(20.79) | | | |

STOCK NAME : Fourseas Travel (0755)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------------|-----------------------------|---------------------|
| LEUNG HOI | 18/05/95 | 1,3,5 | 117,052,000(65.02) | 116,950,000(64.96) | LEUNG YEUNG LAI LING (65.02) | GAWARE HOLDINGS LTD (65.02) | |
| LEUNG YEUNG LAI LING | 18/05/95 | 1,3,5 | 117,052,000(65.02) | 116,950,000(64.96) | LEUNG HOI (65.02) | GAWARE HOLDINGS LTD (65.02) | |

STOCK NAME : Hang Seng Bank (0011)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|--|---------------------|
| HSBC HOLDINGS PLC | 24/05/95 | 3,4 | 1,216,858,065(63.00) | 1,216,829,065(63.00) | | HSBC HOLDINGS B.V. (62.98) | |
| | | | | | | HSBC ASSET MANAGEMENT EUROPE LTD (0.00) | |
| | | | | | | GUYERZELLER BANK AG (0.00) | |
| | | | | | | JAMES CAPEL & CO LTD (0.00) | |
| | | | | | | MIDLAND BANK INTERNATIONAL FINANCE CORP LTD (0.00) | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Hang Seng Bank (0011)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|---|---------------------|
| HSBC HOLDINGS PLC | 24/05/95 | 3,4 | 1,216,858,065(63.00) | 1,216,829,065(63.00) | | MIDLAND BANK FUND MANAG- (0.00) ERS (JERSEY) LTD | |
| | | | | | | TRINKAUS & BURKHARDT (I- (0.00) INTERNATIONAL) S.A. | |

STOCK NAME : Kader Holdings (0180)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------------|---------------------------------|---------------------|
| TING WOO SHOU KENNETH | 23/05/95 | 5 | 271,500,533(56.09) | 271,400,533(56.07) | TING HOK SHOU DENNIS (19.95) | GLORY TOWN LTD (6.48) | |
| | | | | | TING LUNA (4.43) | H C TING'S HOLDINGS LTD (44.34) | |

STOCK NAME : Lafe Int'l (0264)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|-------------------|-------------------|------------------------|-------------------------------|---------------------|
| ADRIANNE HOLDINGS LIMITED | 24/05/95 | | 95,614,408(70.13) | 95,258,408(69.87) | | | |
| HO WING ON CHRISTOPHER | 24/05/95 | | 95,614,408(70.13) | 95,258,408(69.87) | | ADRIANNE HOLDINGS LTD (70.13) | |

STOCK NAME : WKK Int'l (Hold) (0532)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| GREATWAY COMPANY INC | 25/05/95 | | 131,655,746 | 121,293,400 | | | |
| WONG SENTA | 25/05/95 | | 131,655,746 | 121,293,400 | | GREATWAY CO INC | |

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

NOTES:

N1 Exercise of share option

N2 Liquidation completed on 19th May 1995.

N3 10,362,346 shares of Wong's Kong King Int'l (Holdings) Ltd were issued as consideration for the purchase of Mr Senta Wong's interests in Taiwan Kong King Co Ltd.