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

PRINTED : 17/02/95 PAGE :

SANION ENTERPRISES LTD (23.07)

STOCK NAME : Cafe de Coral H

(0341)

Date Reason Name of Sub. Shareholder Present Bal, (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 05/12/94 2 FRANKLIN RESOURCES INC. 52.617.585(10.06) N.A. TEMPLETON GLOBAL INVEST- (6.81) ORS INC TEMPLETON INT'L INC (3.24)STOCK NAME : Capital Asia (0283) Name of Sub. Shareholder Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Date Reason Present Bal. (%) Previous Bal. (%) 09/02/95 1,5 (32.69)WONG CHING PING ALEX BRIGHT ALLEY LID 184,064,000(42.77) 183,352,000(42.60) BRIGHT MARK INV LTD (9.87)STOCK NAME : Chi Cheung (0112) Name of Sub. Shareholder Date Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Reason Present Bal. (%) Previous Bal. (%) KATLLAY LTD NG KWOK CHEUNG PAUL 10/02/95 1 69,304,192(30.67) (29.77)69,330,192(30.68) STOCK NAME : China Strategic (0235)Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHIP LIAN INVESTMENTS (-14/02/95 3.5 54,571,500(11.20) 54,546,500(11.19) HK) LIMITED OEI HONG LEONG 14/02/95 3.5 167,031,747(34.27) 167,006,747(34.27) CHIP LIAN INV (HK) LTD (11.20)

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

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HSBC ASSET MANAGEMENT B- (19.56)

AHAMAS LTD

STOCK NAME : Fairyoung Hold (0231) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) Corporate Interest (%) ANGKLONG LIMITED 10/02/95 1 197,624,313(62.57) 197,534,313(62.54) CHAN KEE HWA 10/02/95 5 222,402,313(70.42) 222,312,313(70.39) (7.85) KIAN AN REALTY LTD (62.57) ANGKLONG LTD STOCK NAME : Fourseas Travel (0755)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) Share Jointly Held (%) LEUNG HOI 09/02/95 1,3,5. 116,760,000(64.86) 116,300,000(64.60) LEUNG YEUNG LAI LING GAWARE HOLDINGS LTD (64.86)(64.86)LEUNG YEUNG LAI LING 09/02/95 1,3,5 116,760,000(64.86) (64.86)116,300,000(64.60) LEUNG HOI (64.86)GAWARE HOLDINGS LTD STOCK NAME : HSBC China Fund (0504) Name of Sub, Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) HSBC ASSET MANAGEMENT B-08/02/95 1,3 10,084,800(18.67) 10,756,800(19.92) AHAMAS LIMITED Nl HSBC ASSET MANAGEMENT B-15/02/95 1,3 9,202,800(17.04) 10,084,800(18.67) AHAMAS LIMITED HSBC ASSETS MANAGEMENT -27/01/95 1.3 10,756,800(19.92) 11,832,600(21.91) BAHAMAS LIMITED Nl HSBC HOLDINGS B.V. 11 04/02/95 3,4 12,361,800(22.89) 12,553,800(23.24) WARDLEY FINANCIAL SERVI- (1.04) CES LTD

SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

(0504)

STOCK NAME : HSBC China Fund

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES

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BPR HOLDINGS (BC) INC (3.88)

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Share Jointly Held (%) Corporate Interest (%) family interest (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason 04/02/95 3,4 HSBC INTERNATIONAL TRUS- (0.18) 12,361,800(22.89) 12,553,800(23.24) HSBC HOLDINGS B.V. TEE LTD HSBC INVESTMENT BANK AS- (2.11) IA LTD, SINGAPORE HSBC HOLDINGS B.V. (22.89) HSBC HOLDINGS PLC 04/02/95 3,4 13,344,600(24.71) 13,536,600(25.06) Nì MIDLAND BANK SA (0.03)MIDLAND BANK INTERNATIO- (0.01) NAL FINANCE CORP LTD JAMES CAPEL & CO LTD (1.77)TRINKAUS & BURKHARDT (I- (0.01) NTERNATIONAL) S.A. STOCK NAME : Hsin Chong Construction (0404) Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) YER ZUNG SING HELEN (0.00)90,597,305(14.76) YEH HEOU TSEN GEOFFREY 15/02/94 1,4,6,7 91,147,305(14.85) STOCK NAME : Keng Fong (0185)Corporate Interest (%) Family Interest (%) Previous Bal. (%) Share Jointly Held (%) Name of Sub. Shareholder Present Bal. (%) Date Reason STANDARD CHARTERED EQUI- (4.59) KONG YOKE KEOW 09/02/95 1 31,022,400(12.47) 30,622,400(12.31) TOR TRUSTEE HK LTD

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

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STOCK NAME: Keng Fong (0185)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest | (X) | Family Interest (| X) |
|------------------------------------|----------|--------|--------------------|--------------------|---|------------------------|---------|---------------------|-----------|
| KONG YOKE KEOW | 09/02/95 | 1 | 31,022,400(12.47) | 30,622,400(12.31) | | BPR HOLDINGS (FE) LTD | (0.00) | | ******* |
| STOCK NAME : Lamex Holding | gs | (031) | ?) | | | | | | |
| Name of Sub, Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | | Family Interest (%) | |
| LAM CHING WAR CLEMENT | 14/02/95 | 7 | 149,492,000(55.37) | 149,140,000(55.24) | | | •••••• | CHU MI LING MONITA | (55,37) |
| | | | | | | | | LAM YAN YAN RONDA | (0.00) |
| | | | | | | | | LAM HO YEUNG BOB | (0.00) |
| STOCK NAME : Nam Hing (0986) | | | | | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | | Family Interest (%) | |
| LAU CHUNG YIM | 10/02/95 | 1,3 | 37,188,400(14.84) | 35,078,400(14.00) | | DRAGON POWER INC | (14.00) | | |
| STOCK NAME : Shell Electric (0081) | | | | | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | | Family Interest (%) | |
| YUNG HO WUN CHING | 13/02/95 | 1 | 130,300,000(36.82) | 130,000,000(36.73) | *************************************** | HERALD RICH CO LTD | (36.73) | | |
| YUNG HO WUN CHING | 14/02/95 | 1 | 130,800,000(36.96) | 130,300,000(36.82) | | HERALD RICK CO LTD | (36.73) | | |
| YUNG HO WUN CHING | 15/02/95 | 1,3 | 131,000,000(37.02) | 130,800,000(36.96) | | HERALD RICH CO LTD | (36.73) | | |
| STOCK NAME : Starlight Ir | nt+l | (04) | 35) | | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | | Family Interest (%) | |
| LAU SAK HONG | 14/02/95 | 1 | 65,899,249(23.80) | 65,253,249(23.57) | | K.K. NOMS LTD | (0.48) | | ********* |

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STOCK NAME : Starlight Intil

(0485)

| Name of Sub, Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------|----------|--------|--------------------|--------------------|------------------------|---|---|
| LAU SAK KONG | 14/02/95 | 1 | 65,899,249(23.80) | 65,253,249(23.57) | | WINCARD MANAGEMENT SERV- (1.62) ICES LTD | |
| | | | | | | PHILIP LAU HOLDING CORP (20.24) | |
| STOCK NAME : UDL Holdings | | (0620) | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| HARBOUR FRONT LIMITED | 15/02/95 | 3 | 248,352,000(37.16) | 247,926,000(37.10) | | ••••••••••••••••••••••••••••••••••••••• | ••••••••••••••••••••••••••••••••••••••• |
| LEUNG YAT TUNG | 15/02/95 | 4 | 248,352,000(37.16) | 247,926,000(37.10) | | HARBOUR FRONT LTD (37.16) | |
| LEUNG YU OI LING | 15/02/95 | 4 | 248,352,000(37.16) | 247,926,000(37.10) | | HARBOUR FRONT LTD (37.16) | |
| STOCK NAME : Wing Shan Int | t'l | (0570) | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| YIP SIU CHUN | 14/02/95 | 1,7 | 313,462,313(62.66) | 314,262,313(62.82) | | | |

**** END OF REPORT ****

MOTES:

- N1 Revised
- N2 Addition of 7,000,000 shares being the partial consideration for the disposal of 24% of the issued and voting share capital of LTK Industries Limited.
- N3 Exercise of warrants