

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

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| STOCK NAME : Baltrans Hold. (0562) | | | * ISC as at 21/12/98 : | | 237,400,400 | | |
|--|----------|--------|------------------------|---------------|--------------------|---|-----------------|
| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
| LAU SIU WING | 21/12/98 | 1 | 71,068,000 | 69,918,000 | | | |
| STOCK NAME : CNPC (Hong Kong) (0135) | | | * ISC as at 21/12/98 : | | 5,093,916,786 | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
| CHINA PETROLEUM HONGKONG- G (HOLDING) LIMITED | 24/12/98 | 1,2,3 | 2,873,897,342 | 2,696,080,616 | | SUN WORLD LTD 2,873,897,342 | |
| STOCK NAME : Chuang's China (0298) | | | * ISC as at 21/12/98 : | | 2,410,673,446 | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
| CHUANG'S CONSORTIUM INT- ERNATIONAL LIMITED | 22/12/98 | 1,3 | 1,253,601,902 | 1,247,681,902 | | ROURKE INVESTMENTS LTD 1,247,681,902 | |
| | | | | | | CHUANG'S FINANCE LTD 5,920,000 | |
| STOCK NAME : Fairform Hold (0943) | | | * ISC as at 21/12/98 : | | 255,851,606 | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
| BRIDAL PATH CORPORATION | 23/12/98 | 1,3 | 106,212,500 | 123,212,500 | | | |
| HUEN RAICO HING WAH | 23/12/98 | 1,3 | 106,212,500 | 123,212,500 | | BRIDAL PATH CORP 106,212,500 | |
| WONG FU KEUNG | 23/12/98 | 1,3 | 113,171,428 | 130,171,428 | | BRIDAL PATH CORP 106,212,500 | |
| | | | | | | CENTRAL GROWTH LTD 6,858,928 | |

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SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Henderson Land (0012) * ISC as at 21/12/98 : 1,722,140,000

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|-------------------------------------|----------|--------|---------------|---------------|--------------------|------------------------------------|-----------------|
| GLORIOUS ASIA S.A. | 07/12/98 | | 531,486,300 | 528,884,300 | | BELIEVEGOOD LTD 215,094,300 | |
| | | | | | | CAMERON ENTERPRISE INC 145,090,000 | |
| | | | | | | FANCY EYE LTD 55,000,000 | |
| | | | | | | SPREADRAL LTD 55,000,000 | |
| | | | | | | PROSGLOSS INV LTD 61,302,000 | |
| | | | | | | SANDRA INV LTD 7,092,000 | |
| HENDERSON DEVELOPMENT L- LIMITED | 07/12/98 | | 1,110,192,200 | 1,107,590,200 | | MIGHTYGARDEN LTD 870,100 | |
| | | | | | | BELIEVEGOOD LTD 215,094,300 | |
| | | | | | | CAMERON ENTERPRISE INC 145,090,000 | |
| | | | | | | FANCY EYE LTD 55,000,000 | |
| | | | | | | SPREADRAL LTD 55,000,000 | |
| | | | | | | PROSGLOSS INV LTD 61,302,000 | |
| | | | | | | FU SANG CO LTD 192,500 | |
| HOPKINS (CAYMAN) LIMITED | 07/12/98 | | 1,110,384,700 | 1,107,782,700 | | HENDERSON DEV LTD 570,743,800 | |

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 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 28/12/98 PAGE: 3

| STOCK NAME : Henderson Land | | (0012) | * ISC as at 21/12/98 : | | 1,722,140,000 | | |
|-----------------------------|----------|--------|------------------------|---------------|--------------------|---------------------------|-----------------|
| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
| HOPKINS (CAYMAN) LIMITED | 07/12/98 | | 1,110,384,700 | 1,107,782,700 | | SANDRA INV LTD | 7,092,000 |
| | | | | | | MIGHTYGARDEN LTD | 870,100 |
| | | | | | | BELIEVEGOOD LTD | 215,094,300 |
| | | | | | | CAMERON ENTERPRISE INC | 145,090,000 |
| | | | | | | FANCY EYE LTD | 55,000,000 |
| | | | | | | SPREADRAL LTD | 55,000,000 |
| | | | | | | PROSGLOSS INV LTD | 61,302,000 |
| RIMMER (CAYMAN) LIMITED | 07/12/98 | | 1,110,384,700 | 1,107,782,700 | | FU SANG CO LTD | 192,500 |
| | | | | | | HENDERSON DEVELOPMENT LTD | 570,743,800 |
| | | | | | | SANDRA INV LTD | 7,092,000 |
| | | | | | | MIGHTYGARDEN LTD | 870,100 |
| | | | | | | BELIEVEGOOD LTD | 215,094,300 |
| | | | | | | CAMERON ENTERPRISE INC | 145,090,000 |
| | | | | | | FANCY EYE LTD | 55,000,000 |

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STOCK NAME : Henderson Land (0012) * ISC as at 21/12/98 : 1,722,140,000

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------|----------|--------|---------------|---------------|--------------------|--|-----------------|
| RIMMER (CAYMAN) LIMITED | 07/12/98 | | 1,110,384,700 | 1,107,782,700 | | SPREADRAL LTD 55,000,000 PROSGLOSS INV LTD 61,302,000 | |

STOCK NAME : ITC Corporation (0372) * ISC as at 21/12/98 : 350,327,883

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|---------------------------------------|-----------------|
| CHAN KWOK KEUNG CHARLES | 18/12/98 | 6,7 N1 | 108,960,457 | 2,179,209,120 | | GALAXYWAY INVESTMENTS LTD 108,960,457 | |

STOCK NAME : Luogang Glass - H shares (1108) * ISC as at 21/12/98 : 250,000,000

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|------------------------------------|----------|--------|--------------|---------------|--------------------|---|-----------------|
| FRANKLIN RESOURCES INC. | 22/12/98 | 1,4,7 | 23,950,000 | 27,185,000 | | TEMPLETON ASSET MANAGEMENT LTD 23,950,000 | |
| TEMPLETON ASSET MANAGEMENT LIMITED | 22/12/98 | 1,7 | 23,950,000 | 27,185,000 | | | |
| TEMPLETON INTERNATIONAL INC. | 22/12/98 | 1,4 | 23,950,000 | 27,185,000 | | TEMPLETON ASSET MANAGEMENT LTD 23,950,000 | |
| TEMPLETON WORLDWIDE INC. | 22/12/98 | 1,4,7 | 23,950,000 | 27,185,000 | | TEMPLETON ASSET MANAGEMENT LTD 23,950,000 | |

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STOCK NAME : Soundwill Hold (0878) * ISC as at 21/12/98 : 1,250,998,910

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|---------------------------|-----------------|
| FOO KAM CHU GRACE | 22/12/98 | 1,3 | 715,550,000 | 619,550,000 | | KO BEE LTD 715,550,000 | |
| KO BEE LIMITED | 22/12/98 | 1,3 | 715,550,000 | 619,550,000 | | | |

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

NOTE:

N1 Share Consolidation.