

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/09/92 PAGE : 1

STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	17/09/92	3,4,7	0(0.00)	191,000,000(32.97)			
WESTMORE LIMITED	17/09/92	3,7	0(0.00)	191,000,000(32.97)			

STOCK NAME : Crocodile Garments (0122)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI SUN GARMENT (INTERNATIONAL) LIMITED	18/09/92	1	313,282,809(60.91)	315,282,809(61.30)		JOY MIND LIMITED (60.39)	

STOCK NAME : Great Wall Electronic (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALWAYS KEEN LIMITED	18/09/92		282,403,280(39.45)	280,821,280(39.23)	FRONTLINE INVESTMENT LI- (39.45) MITED GRANDWALL INVESTMENT LI- (39.45) MITED	ALWAYS KEEN LIMITED (39.45)	
FRONTLINE INVESTMENT LI-MITED	18/09/92		282,403,280(39.45)	280,821,280(39.23)	FRONTLINE INVESTMENT LI- (39.45) MITED GRANDWALL INVESTMENT LI- (39.45) MITED	ALWAYS KEEN LIMITED (39.45)	
GRANDWALL INVESTMENT LI-MITED	18/09/92		282,403,280(39.45)	280,821,280(39.23)	FRONTLINE INVESTMENT LI- (39.45) MITED GRANDWALL INVESTMENT LI- (39.45) MITED	ALWAYS KEEN LIMITED (39.45)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/09/92 PAGE : 2

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	03/09/92	3	147,678,425(15.11)	147,658,425(15.10)		CHINAVIEW INTERNATIONAL- (15.11) LIMITED	
CHAN KWOK KEUNG CHARLES	02/09/92	3	147,658,425(15.10)	56,029,123(5.73)		CHINAVIEW INTERNATIONAL- (15.10) LIMITED	
CHAN KWOK KEUNG CHARLES	07/09/92	3	147,928,425(15.13)	147,678,425(15.11)		CHINAVIEW INTERNATIONAL- (15.13) LIMITED	
CHAN KWOK KEUNG CHARLES	08/09/92	3	148,178,425(15.16)	147,928,425(15.13)		CHINAVIEW INTERNATIONAL- (15.16) LIMITED	
CHAN KWOK KEUNG CHARLES	09/09/92	3	149,298,425(15.27)	148,178,425(15.16)		CHINAVIEW INTERNATIONAL- (15.27) LIMITED	
CHINAVIEW INTERNATIONAL- LIMITED	09/09/92	3	149,298,425(15.27)	148,178,425(15.16)			
CHINAVIEW INTERNATIONAL- LIMITED	08/09/92	3	148,178,425(15.16)	147,928,425(15.13)			
CHINAVIEW INTERNATIONAL- LIMITED	07/09/92	3	147,928,425(15.13)	147,678,425(15.11)			
CHINAVIEW INTERNATIONAL- LIMITED	03/09/92	3	147,678,425(15.11)	147,658,425(15.10)			
CHINAVIEW INTERNATIONAL- LIMITED	02/09/92	3	147,658,425(15.10)	56,029,123(5.73)			

‡ Revised

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/09/92 PAGE : 3

STOCK NAME : TF Kingfung Pre (0421)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADMIRALTY INVESTMENT COMPANY LIMITED	18/09/92	3	1,957,500(11.65)	1,957,500(11.65)			
REGENT INVESTMENT COMPANY LIMITED	18/09/92	3	1,957,500(11.65)	1,957,500(11.65)			

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