

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 04/01/93 PAGE : 1

STOCK NAME : Cheuk Nang Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIM COMPANY LIMITED	30/12/92	1	84,975,154(55.02)	84,965,154(55.01)			

STOCK NAME : Eastern Century (0103)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COMPAGNIE MINIERE DE L'OGOOUE	30/12/92	5	30,000,000( 7.89)	93,100,000(24.50)			

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL-LIMITED	17/12/92	3	164,762,425(16.61)	164,732,425(16.61)			

STOCK NAME : Morning Star (0542)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA SECURITIES INTERNATIONAL LIMITED	28/12/92	1,2,4	68,192,500(34.01)	18,782,000( 9.37)		EXCELLENT STAR INVESTMENT LIMITED (34.01)	
EXCELLENT STAR INVESTMENT LIMITED	28/12/92	1,2	68,192,500(34.01)	18,782,000( 9.37)			
LOGESTAR LIMITED	28/12/92	1,2,4	68,192,500(34.01)	18,782,000( 9.37)		EXCELLENT STAR INVESTMENT LIMITED (34.01)	

STOCK NAME : Wardley China (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL MARKETS) LIMITED	30/12/92	4	2,587,500(28.75)	2,647,500(29.42)		WARDLEY INVESTMENTS SERVICES LTD. (28.27)	

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PRINTED : 04/01/93 PAGE : 2

STOCK NAME : Wardley China

(0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	30/12/92	4	2,587,900(28.75)	2,647,500(29.42)		HKBG HOLDINGS LTD. ( 0.48)	
HSBC HOLDINGS PLC	30/12/92	4	2,662,900(29.59)	2,721,500(30.24)		HSBC HOLDINGS (CAPITAL - MARKETS) LTD. HONGKONGBANK OF AUSTRAL- IA LTD. THE HONGKONG AND SHANGHAI BANKING CORPORATION - LTD. EUROMOBILIARE GESTIONI S.P.A. ( 0.41) ( 0.27)	

STOCK NAME : Yanion Int'l

(0082)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	31/12/92	1	34,926,000(11.64)	35,426,000(11.81)		VOGER CO. LTD. (11.64)	
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	30/12/92	1	35,426,000(11.81)	35,526,000(11.84)		VOGER CO. LTD. (11.81)	

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