

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/02/93 PAGE : 1

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST & INVESTMENT CORPORATION	15/02/93	3,4,6	825,651,705(65.67)	544,611,705(43.32)		CITIC HONG KONG (HOLDINGS) LTD (65.67)	

STOCK NAME : Guangdong Investment (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (HOLDING) LIMITED	16/02/93	3	613,588,740(44.05)	608,374,740(43.67)		WINCALL INVESTMENT LTD (23.52)	
						JING MEI TRAVEL AND TRADING CO LTD (7.23)	
						GUANGDONG ENTERPRISES (HOLDINGS) LTD (11.13)	
						AMCHAMP TRADING LTD (1.13)	
						GUANGDONG FINANCE CO LTD (0.36)	
						QING YUAN ENTERPRISES LTD (0.29)	
						GUANGNAN HONG CO LTD (0.07)	
						GUANGDONG TRANSPORT LTD (0.00)	
						GUANGDONG MATERIALS CO LTD (0.02)	
						GUANGDONG DEVELOPMENT LTD (0.04)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/02/93 PAGE : 2

STOCK NAME : Guangdong Investment (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (HOLDING) LIMITED	16/02/93	3	613,588,740(44.05)	608,374,740(43.67)		STANDARD PAPER BAG WORKS LTD (0.06)	
						YUE SOON LTD (0.03)	
						FILL SUCCESS INVESTMENT-LTD (0.17)	

STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITIC HONG KONG (HOLDINGS) LIMITED	15/02/93	6	8,464,002,842(75.89)	8,576,108,966(76.90)		HEEDON CORP (75.89)	
CITIC TELECOMMUNICATIONS LIMITED	15/02/93	4,6	8,464,002,842(75.89)	8,576,108,966(76.90)			
TELECABLE INVESTMENT LIMITED	15/02/93	6	8,464,002,842(75.89)	8,576,108,966(76.90)			

STOCK NAME : IHD Holdings (0165)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CH'NG POH	17/02/93	7	229,862,455(66.11)	229,862,455(66.11)		JOIN PARK LTD. (0.08)	KONG YUK CHU (65.89)
KONG YUK CHU	17/02/93	7	229,862,455(66.11)	175,214(0.05)		AVON INVESTMENTS LTD. (3.26)	CH'NG POH (0.23)
						KATAYORK CO. LTD. (35.51)	
						MARC INVESTMENTS LTD. (0.71)	
						ROBLEX CO. LTD. (2.95)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/02/93 PAGE : 3

STOCK NAME : IHD Holdings (0165)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KONG YUK CHU	17/02/93	7	229,862,455(66.11)	175,214(0.05)		SILVERFAX LTD. (22.51)	
						WORLD CRYSTLE CO. LTD. (0.34)	
						WORLD KOON CO. LTD. (0.56)	

STOCK NAME : Mandarin Dragon (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALFRETOM HOLDINGS LIMITED	01/02/93	1,3,6	50,728,735(65.65)	66,180,735(85.65)			
ALFRETOM HOLDINGS LIMITED	03/02/93	1,3,6	50,228,735(65.01)	50,728,735(65.65)			
KO CHUN SHUN JOHNSON	01/02/93	1,3,5	50,728,735(65.65)	66,180,735(85.65)		ALFRETOM HOLDINGS LTD. (65.65)	

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA LOUIS	17/02/93	3,5	74,998,000(20.83)	225,000,000(62.50)			
LAM LOK YEE	17/02/93	3,4	74,998,000(20.83)	225,000,000(62.50)			CHA LOUIS (20.83)

STOCK NAME : Newfoundland Int'l (0257)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIAOWING INTERNATIONAL - TRUST & INVESTMENT CORPORATION	04/01/93	2	34,900,000(13.42)	0(0.00)			

‡ Revised

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA LOUIS	17/02/93	5,8	12,000,000(2.08)	423,502,800(73.51)			
LAM LOK YEE	17/02/93	4,8	12,000,000(2.08)	423,502,800(73.51)			CHA LOUIS (2.08)

STOCK NAME : T T Equity Growth Sub-Fund (0892)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THORNTON & COMPANY LIMITED	18/02/93	1,3	537,462(22.91)	527,502(22.49)		THORNTON INVESTMENT MANAGEMENT (ASIA) LTD (2.03)	
						THORNTON UNIT MANAGERS LTD (14.07)	
						DRESDNERBANK ASSET MANAGEMENT S.A. (6.39)	
						THORNTON MANAGEMENT (AUSTRALIA) LTD (0.42)	

STOCK NAME : Teletech Int'l Holdings (0500)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GALLIUM INTERNATIONAL LIMITED	11/02/93	1,2	154,900,000(34.42)	0(0.00)			

STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PERMANENT INVESTMENTS LIMITED	16/02/93		69,903,856(9.38)	67,377,856(9.04)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 22/02/93 PAGE : 5

STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PERMANENT INVESTMENTS L- IMITED	18/02/93		67,597,856(9.07)	69,903,856(9.38)			

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