

## STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	13/05/93	3,5	32,463,500(10.31)	32,416,500(10.29)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	12/05/93	3,5	32,416,500(10.29)	31,691,500(10.06)			

## STOCK NAME : Great Eagle Holdings (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUI SING HOLDING CORPO- RATION	13/05/93		827,587,589(44.88)	832,372,589(45.13)		SHUI SING CO LTD (16.33)	
						GALTEE INVESTMENT LTD (15.37)	
						EGERTON HOLDINGS LTD ( 5.04)	

## STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRU- ST AND INVESTMENT CORPO- RATION	03/05/93	6	8,295,714,606(74.38)	8,307,246,606(74.49)		CITIC HONG KONG (HOLDIN- GS) LTD (74.38)	

## STOCK NAME : S. Megga (0261)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FOOK MAN DEVELOPMENT CO- MPANY LIMITED	10/05/93	1,3	128,681,280	95,681,280			
FOOK MAN DEVELOPMENT CO- MPANY LIMITED	28/04/93	1,3	95,681,280	128,681,280			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : S. Megga (0261)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG RAY MAN	10/05/93	1,3	128,681,280	95,681,280			
LEUNG RAY MAN	28/04/93	1,3	95,681,280	128,681,280			

STOCK NAME : Santai Manufacturing (0521)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE MING TEE	02/04/93	1,3	19,307,140( 7.07)	191,073,140(69.99)			

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	13/05/93		72,859,856( 9.55)	71,983,856( 9.44)			

STOCK NAME : Watary Int'l (0305)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	07/05/93	1,7	39,250,000( 9.81)	54,250,000(13.56)		TOMEI INTERNATIONAL FINANCE CORP. A.V.V.	

STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	10/05/93	3	1,067,816,136	1,001,674,136		DEAKIN LIMITED	
						DIPLOCK HOLDINGS LTD.	
						BAIRD HOLDINGS LTD.	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Wharf (Holdings) (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held (%)	Corporate Interest	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	10/05/93	3	1,067,816,136	1,001,674,136		CLAYBRIDGE LTD.  DOLOI LTD.  RITZ HOLDINGS LTD.  ELKEM INVESTMENTS LTD.  ENGBEE ENTERPRISES LTD.	

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