

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asia Securities N1 (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST TOWER CORPORATION	30/06/93		335,761,380(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
HONGKONG CHINA LIMITED	30/06/93		335,761,380(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
LANIUS LIMITED	30/06/93		335,761,380(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
LIPPO CAPITAL LIMITED	30/06/93		335,761,380(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
LIPPO CAYMAN LIMITED	30/06/93		335,761,380(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
LIPPO LIMITED	30/06/93		335,761,380(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
SKYSCRAPER REALTY LIMITED	30/06/93		335,761,380(57.86)	296,447,000(51.08)		WYNWOOD CO LTD (57.86)	
WYNWOOD COMPANY LIMITED	30/06/93		335,761,380(57.86)	296,447,000(51.08)			

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	13/07/93	3,5,7	34,521,500(9.13)	34,388,500(9.10)			
CHIP LIAN INVESTMENTS (-HK) LTD	12/07/93	3,5	34,388,500(9.10)	34,217,500(9.05)			

STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	08/07/93	1,3	185,900,000(62.93)	185,488,000(62.79)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	08/07/93	1,3	185,900,000(62.93)	185,488,000(62.79)			

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STOCK NAME : Hong Kong & China Gas N2 (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANSHING INVESTMENT LIMITED	09/07/93	6	496,364,192	344,697,358		DISRALEI INVESTMENT LTD	
						MEDLEY INVESTMENT LTD	
						MACROSTAR INVESTMENT LTD	
DISRALEI INVESTMENT LIMITED	09/07/93	6	286,799,908	199,166,604			
GOLDCORP HOLDINGS LIMITED	09/07/93	6	517,260,363	359,208,588		DISRALEI INVESTMENT LTD	
						MEDLEY INVESTMENT LTD	
						MACROSTAR INVESTMENT LTD	
						MIGHTYGARDEN LTD	
						FU SANG CO LTD	
HENDERSON DEVELOPMENT LIMITED	09/07/93	6	497,345,696	345,378,958		DISRALEI INVESTMENT LTD	
						MEDLEY INVESTMENT LTD	
						MACROSTAR INVESTMENT LTD	
						MIGHTYGARDEN LTD	
HENDERSON INVESTMENT LIMITED	09/07/93	6	496,364,192	344,697,358		DISRALEI INVESTMENT LTD	

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STOCK NAME : Hong Kong & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HENDERSON INVESTMENT LIMITED	09/07/93	6	496,364,192	344,697,358		MEDLEY INVESTMENT LTD	
						MACROSTAR INVESTMENT LTD	
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	09/07/93	6	496,364,192	344,697,358		DISRALEI INVESTMENT LTD	
						MEDLEY INVESTMENT LTD	
						MACROSTAR INVESTMENT LTD	
HOPKINS LIMITED	09/07/93	6	517,260,363	359,208,588		DISRALEI INVESTMENT LTD	
						MEDLEY INVESTMENT LTD	
						MACROSTAR INVESTMENT LTD	
						MIGHTYGARDEN LTD	
						FU SANG CO LTD	
KINGSLEE S.A.	09/07/93	6	496,364,192	344,697,358		DISRALEI INVESTMENT LTD	
						MEDLEY INVESTMENT LTD	
						MACROSTAR INVESTMENT LTD	
TIMPANI INVESTMENTS LIMITED	09/07/93	6	406,621,088	282,375,758		DISRALEI INVESTMENT LTD	

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STOCK NAME : Hong Kong & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TIMPANI INVESTMENTS LIMITED	09/07/93	6	406,621,088(25.37)	282,375,758(17.62)		MEDLEY INVESTMENT LTD (7.48)	

STOCK NAME : Hongkong Macau Hold. (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CARBERY COMPANY LIMITED	09/07/93	1,3,5 N3	26,760,000	44,600,000			

STOCK NAME : Seabase Int'l (0506)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOI SAI LEUNG	08/07/93	3,5	25,416,635(9.53)	172,066,635(64.53)		MANDOSEN CO. LTD. (0.02)	HUI KAM YIP (11.86)
						SEAPOWER CONSORTIUM CO.- (9.12) LTD.	
YUEN TIN FAN FRANCIS	08/07/93	3,5	24,320,216(9.12)	170,970,216(64.12)		SEAPOWER CONSORTIUM CO.- (9.12) LTD.	

STOCK NAME : Seapower Resources (0269)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOI SAI LEUNG	08/07/93	3,5	430,631,518(35.40)	613,931,518(50.47)		SEAPOWER CONSORTIUM CO.- (35.40) LTD.	HUI KAM YIP (35.40)
YUEN TIN FAN FRANCIS	08/07/93	3,5	431,276,518(35.46)	614,576,518(50.53)		FORDIT LTD. (23.89)	
						FELCASA INT'L LTD. (11.51)	
						TIEN FUNG INVESTMENT HOLDING (0.05)	

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STOCK NAME : Tak Sing Alli. N4 (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	30/10/92	1,3	288,183,280	272,980,380			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	30/10/92	1,3	288,183,280	272,980,380			
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	30/10/92	3,4	288,183,280	272,980,380		HKBG (HOLDINGS) LTD	
HSBC HOLDINGS PLC	30/10/92	3,4	288,183,280	272,980,380		HSBC HOLDINGS (CAPITAL - MARKETS) LTD	

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

- N1 Revised
- N2 Bonus issue
- N3 Bonus issue (Adjusted for 2 to 1 consolidation)
- N4 Scrip dividend