

STOCK NAME : Beiren Printing - H shares (0187)

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| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------------|----------|--------|-------------------|-------------------|------------------------|---------------------------------------------------|---------------------|
| JARDINE FLEMING GROUP LIMITED | 23/09/93 | 2,4 | 12,250,000(12.25) | 0(0.00) | | JARDINE FLEMING INVESTMENT MANAGEMENT LTD (12.25) | |
| JARDINE FLEMING INVESTMENT MANAGEMENT LTD | 23/09/93 | 1,2 | 12,250,000(12.25) | 0(0.00) | | | |

STOCK NAME : FPB Bank Hold (0717)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| FIRST PACIFIC BANCSHARES HOLDINGS LIMITED | 06/09/93 | 2 | 547,230,000(51.00) | 0(0.00) | | FPMF LTD (51.00) | |
| FIRST PACIFIC COMPANY LIMITED | 06/09/93 | 2 | 547,230,000(51.00) | 0(0.00) | | FPMF LTD (51.00) | |
| FIRST PACIFIC INVESTMENTS LIMITED | 06/09/93 | 2 | 547,230,000(51.00) | 0(0.00) | | FPMF LTD (51.00) | |
| FPMF LIMITED | 06/09/93 | 2 | 547,230,000(51.00) | 0(0.00) | | FPMF LTD (51.00) | |
| PFH (BVI) LIMITED | 06/09/93 | 2 | 547,230,000(51.00) | 0(0.00) | | FPMF LTD (51.00) | |

STOCK NAME : Guoco Group (0053)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------|----------|--------|-----------------------|--------------------|------------------------|------------------------------|---------------------|
| GUOLINE OVERSEAS LIMITED | 28/09/93 | 2 | N1 106,160,241(27.14) | 0(0.00) | | | |
| HONG LEONG COMPANY (MALAYSIA) BERHAD | 28/09/93 | 4 | N1 106,160,241(27.14) | 106,160,241(27.14) | | GUOLINE OVERSEAS LTD (27.14) | |
| HONG LEONG OVERSEAS (H.K.) LIMITED | 28/09/93 | 7 | N1 0(0.00) | 106,160,241(27.14) | | | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Hong Kong Telecom (0008)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|--------|----------------------|----------------------|------------------------|----------------------------------------------------------------------------|---------------------|
| CABLE AND WIRELESS (FAR-EAST) LIMITED | 14/09/93 | 4 | 8,255,934,606(74.03) | 8,295,714,606(74.38) | | OLD MERCURY HOUSE LTD (3.39) | |
| CABLE AND WIRELESS PLC | 14/09/93 | 4 | 8,255,934,606(74.03) | 8,295,714,606(74.38) | | CABLE AND WIRELESS (FAR-EAST) LTD (28.20) OLD MERCURY HOUSE LTD (3.39) | |

STOCK NAME : Juko Laboratories (0567)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------------------------------------------|---------------------|
| TOMEI INTERNATIONAL (B.V.I.) LIMITED | 28/09/93 | 1 | 114,356,000(25.71) | 112,466,000(25.28) | | DONG HUI INVESTMENT HOLDINGS LTD (23.74) BIG WINNERS LTD (1.96) | |
| TOMEI INTERNATIONAL (HOLDINGS) LIMITED | 28/09/93 | 1 | 114,356,000(25.71) | 112,466,000(25.28) | | DONG HUI INVESTMENT HOLDINGS LTD (23.74) BIG WINNERS LTD (1.96) | |
| TOMEI INVESTMENT (HOLDINGS) LIMITED | 28/09/93 | 1 | 114,356,000(25.71) | 112,466,000(25.28) | | DONG HUI INVESTMENTS HOLDINGS LTD (23.74) BIG WINNERS LTD (1.96) | |
| VEDER CONSULTANTS LIMITED | 28/09/93 | 1 | 114,356,000(25.71) | 112,466,000(25.28) | | DONG HUI INVESTMENT HOLDINGS LTD (23.74) BIG WINNERS LTD (1.96) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Morning Star

(0542)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-----------------------|--------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| FIRST TOWER CORPORATION | 24/09/93 | 1,4 | N2 107,091,750(34.93) | 71,394,500(23.29) | | EXCELLENT STAR INVESTME- (34.93) NT LIMITED | |
| HALOSFIELD INCORPORATED | 24/09/93 | 1 | N3 38,250,000(12.48) | 25,500,000(8.32) | | | |
| HONGKONG CHINA LIMITED | 24/09/93 | 1,4 | N2 107,091,750(34.93) | 71,394,500(23.29) | | EXCELLENT STAR INVESTME- (34.93) NT LTD. | |
| LAMIUS LIMITED | 24/09/93 | 1,4 | N4 161,910,750(52.82) | 107,940,500(35.21) | | HALOSFIELD INCORPORATED (12.48) EXCELLENT STAR INVESTME- (34.93) NT LTD. | |
| LIPPO CAPITAL LIMITED | 24/09/93 | 1,4 | N4 161,910,750(52.82) | 107,940,500(35.21) | | LIPPO INVESTMENT LTD. (5.40) HALOSFIELD INCORPORATED (12.48) EXCELLENT STAR INVESTME- (34.93) NT LTD. | |
| LIPPO CAYMAN LIMITED | 24/09/93 | 1,4 | N4 161,910,750(52.82) | 107,940,500(35.21) | | LIPPO INVESTMENTS LTD. (5.40) HALOSFIELD INCORPORATED (12.48) EXCELLENT STAR INVESTME- (34.93) NT LTD. | |
| LIPPO LIMITED | 24/09/93 | 1,4 | N5 145,341,750(47.41) | 96,894,500(31.61) | | LIPPO INVESTMENT LTD. (5.40) HALOSFIELD INCORPORATED (12.48) EXCELLENT STAR INVESTME- (34.93) NT LTD. | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Morning Star (0542)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|-----------------------|-------------------|------------------------|----------------------------------------|---------------------|
| SKYSCRAPER REALTY LIMITED | 24/09/93 | 1,4 | N2 107,091,750(34.93) | 71,394,500(23.29) | | EXCELLENT STAR INVESTMENT LTD. (34.93) | |
| WYNWOOD COMPANY LIMITED | 24/09/93 | 1,4 | N2 107,091,750(34.93) | 71,394,500(23.29) | | EXCELLENT STAR INVESTMENT LTD. (34.93) | |

STOCK NAME : Sun Hung Kai Properties (0016)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------------------------|---------------------|
| HSBC HOLDINGS PLC | 30/09/93 | 3,4 | 232,765,949(12.02) | 231,872,949(11.97) | | HSBC TRUSTEE (SINGAPORE) LTD (0.00) | |
| | | | | | | HONGKONGBANK INTERNATIONAL TRUSTEE LTD (9.41) | |
| | | | | | | WARDLEY INVESTMENTS SERVICES LTD (1.11) | |
| | | | | | | CENTRAL REGISTRATION HONG KONG LTD (0.00) | |
| | | | | | | HANG SENG BANK LTD (1.46) | |
| | | | | | | THE HONGKONG AND SHANGHAI BANKING CORP LTD (0.00) | |
| | | | | | | WARDLEY LTD (0.00) | |
| | | | | | | WARDLEY JAMES CAPEL LTD (0.00) | |
| | | | | | | BERWICK INVESTMENT MANAGEMENT LTD (0.00) | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Sun Hung Kai Properties (0016)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| HSBC HOLDINGS PLC | 30/09/93 | 3,4 | 232,765,949(12.02) | 231,872,949(11.97) | | HSBC LIFE INTERNATIONAL- (0.02) LTD JAMES CAPEL & CO LTD (0.00) JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD JAMES CAPEL FUND MANAGE- (0.00) RS LTD MIDLAND BANK TRUST CORP- (0.00) (JERSEY) LTD MIDLAND INTERNATIONAL C- (0.00) IRCJIT FUND SICAV | |

STOCK NAME : Uniworld Holdings (0276)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|-----------|----------------------|----------------------|------------------------|------------------------|---------------------|
| EVERGAIN HOLDINGS LIMITED | 27/09/93 | 3,5 N6 | 5,285,917,331(26.79) | 3,301,315,818(16.73) | | | |

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

NOTE

- N1 By a redomicile of Hong Leong Overseas (H.K.) Limited, the Guoco Group Limited shares held by Hong Leong Overseas (H.K.) Limited will be transferred to Guoline Overseas Limited on or about 12 October 1993. Both Hong Leong Overseas (H.K.) Limited and Guoline Overseas Limited are members of and controlled by the Hong Leong Group Malaysia.
- N2 35,697,250 shares of HK\$0.20 each (with HK\$21,418,350 warrants) in Morning Star Holdings Limited were issued pursuant to the rights issue of one rights share for every two shares held on 6th September, 1993.
- N3 12,750,000 shares of HK\$0.20 each (with HK\$7,650,000 warrants) in Morning Star Holdings Limited were issued pursuant to the rights issue of one rights share for every two shares held on 6th September, 1993.
- N4 53,970,250 shares of HK\$0.20 each (with HK\$32,382,150 warrants) in Morning Star Holdings Limited were issued pursuant to the rights issue of one rights share for every two shares held on 6th September, 1993.
- N5 48,447,250 shares of HK\$0.20 each (with HK\$29,068,350 warrants) in Morning Star Holdings Limited were issued pursuant to the rights issue of one rights share for every two shares held on 6th September, 1993.
- N6 Please refer to company's announcement on 6th July 1993.