

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Ankor Group (0059)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	14/01/94	7	*	N.A.	188,204,000(24.07)		
HSBC HOLDINGS B V	14/01/94	2		191,506,000(24.49)	N.A.	HONGKONGBANK INT'L TRUS- (24.49) TEE LTD	

STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	14/01/94	7	*	N.A.	185,900,000(62.88)		
HSBC HOLDINGS B V	14/01/94	2		185,904,000(62.89)	N.A.	HONGKONGBANK INT'L TRUS- (62.89) TEE LTD	

STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	14/01/94	7	*	N.A.	440,775,500(60.38)		
HSBC HOLDINGS B V	14/01/94	2		441,243,500(60.44)	N.A.	HONGKONGBANK INT'L TRUS- (60.11) TEE LTD  WARDLEY INVESTMENT SERV- ( 0.34) ICES LTD	

STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	14/01/94	3,4		1,221,685,374(63.25)	1,194,147,622(61.82)	THE HONGKONG AND SHANGH- (61.50) AI BANKING CROP LTD	

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STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	14/01/94	3,4	1,221,685,374(63.25)	1,194,147,622(61.82)		WARDLEY INVESTMENT SERV- ( 0.35) ICES LTD	
						HONGKONGBANK INTERNATIO- ( 1.40) NAL TRUSTEE LTD	

STOCK NAME : Hereld Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	14/01/94	7	* N.A.	76,258,356(12.41)			
HSBC HOLDINGS B.V.	14/01/94	2	75,728,356(12.33)	N.A.		HONGKONGBANK INTERNATIO- (12.33) NAL TRUSTEE LTD.	

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	14/01/94	2	62,610,000(13.61)	N.A.		HONGKONG BANK INTERNATI- ( 6.54) ONAL TRUSTEE LTD	
						WARDLEY INVESTMENT SERV- ( 7.07) ICES (HK) LTD	

STOCK NAME : Johnson Electric H. (0179)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	14/01/94	7	* N.A.	99,067,000(25.99)			
HSBC HOLDINGS B V	14/01/94	2	99,483,500(26.10)	N.A.		HONGKONGBANK INT'L TRUS- (25.91) TEE LTD	

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STOCK NAME : Johnson Electric H. (0179)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B V	14/01/94	2	99,483,500(26.10)	0( 0.00)		HONGKONG & SHANGHAI BAN- ( 0.01) K TRUSTEE (JERSEY) LTD	
						WARDLEY INVESTMENT SERV- ( 0.18) ICES LTD	

STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	14/01/94	7	* N.A.	152,108,000(76.05)			
HSBC HOLDINGS B V	14/01/94	2	159,652,000(79.83)	N.A.		HONGKONGBANK INT'L TRUS- (76.07) TEE LTD	
						WARDLEY INVESTMENT SERV- ( 3.76) ICES LTD	

STOCK NAME : National Elec. (0213)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	14/01/94	7	* N.A.	335,537,580(38.59)			
HSBC HOLDINGS B V	14/01/94	2	337,167,580(38.77)	N.A.		HONGKONGBANK INT'L TRUS- (38.58) TEE LTD	
						WARDLEY INVESTMENT SERV- ( 0.19) ICES LTD	

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STOCK NAME : 001L (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	14/01/94	7	*	N.A.	54,389,516(11.81)		
HSBC HOLDINGS B V	14/01/94	3,4		91,001,847(19.77)	54,186,200(11.77)	HONGKONGBANK INT'L TRUS- ( 8.13) TEE LTD	
						THE HONGKONG & SHANGHAI- (11.64) BANKING CORP LTD	

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GALAXYWAY LIMITED	02/02/94	1,3		316,391,000(41.58)	305,161,000(40.10)		
INTERNATIONAL TAK CHEUN- G HOLDINGS LIMITED	02/02/94	1,3,4		316,391,000(41.58)	305,161,000(40.10)	GALAXYWAY LIMITED (41.58)	

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 (CAPITAL - MARKETS) LIMITED	14/01/94	7	*	N.A.	219,700,754( 9.49)		
HSBC HOLDINGS B V	14/01/94	2		278,905,342(12.05)	N.A. )	HONGKONGBANK INT'L TRUS- ( 9.51) TEE LTD	
						HSBC TRUSTEE (SINGAPORE- ( 0.00) ) LTD	
						CENTRAL REGISTRATION HO- ( 0.00) NG KONG LTD	

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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 B V	14/01/94	2	278,905,342(12.05)	N.A.		HANG SENG BANK LTD ( 1.42)	
						WARDLEY FINANCIAL SERVI- ( 0.02) CES LTD	
						BERWICK INVESTMENT MANA- ( 0.00) GEMENT LTD	
						WARDLEY LTD ( 0.00)	
						WARDLEY INVESTMENT SERV- ( 1.08) ICES LTD	
						WARDLEY INVESTMENT SERV- ( 0.02) ICES (LUXEMBOURG)	
HSBC HOLDINGS PLC	02/02/94	3,4	280,626,772(12.12)	279,185,455(12.06)		HSBC LIFE INTERNATIONAL- ( 0.02) LIMITED	
						JAMES CAPEL & CO ( 0.00)	
						JAMES CAPEL (CHANNEL IS- ( 0.00) LANDS) LIMITED	
						JAMES CAPEL FUND MANAGE- ( 0.00) RS LIMITED	
						MIDLAND BANK TRUST CORP- ( 0.00) ORATION (JERSEY) LIMITE- D	
						WARDLEY INVESTMENT SERV- ( 0.02) ICES (LUXEMBOURG) S.A.	

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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	02/02/94	3,4	280,626,772(12.12)	279,185,455(12.06)		MIDLAND INTERNATIONAL C- ( 0.00) IRCUIT FUND SICAV	
						HSBC HOLDINGS B.V. (12.08)	

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	14/01/94	7	* N.A.	286,956,820(55.64)			
HSBC HOLDINGS B V	14/01/94	2	286,538,820(55.56)	N.A.		HONGKONGBANK INTERNATIO- (55.56) NAL TRUSTEE LTD	

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

NOTES:

\* Intra-group transfer of interest