

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Ankor Group (0059) N1

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	188,204,000(24.07)			

STOCK NAME : C. P. Pokphand (0043)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PAKEMAN CO. INC.	04/02/94	3	708,663,888(33.06)	705,303,888(32.90)		SOUTH RIDGE LTD (0.86)	
PAKEMAN CO. INC.	03/02/94	3	705,303,888(32.90)	703,209,888(32.80)		SOUTH RIDGE LIMITED (0.86)	

STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CVIC FINANCE (HONG KONG-) LIMITED N2	01/02/94	1	7,782,866(10.48)	7,702,866(10.37)			
CVIC FINANCE (HONG KONG-) LIMITED	27/01/94	1	7,702,866(10.37)	7,652,866(10.31)			

STOCK NAME : FE Aluminium (0232) N1

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	185,974,000(62.91)			

STOCK NAME : Firstone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUICK MOTION LIMITED	04/02/94	1	26,184,000(11.38)	25,986,000(11.30)		QUICK MOTION LTD (11.38)	
TOMEI INTERNATIONAL (B.- V.I.) LIMITED	04/02/94	1	26,184,000(11.38)	25,986,000(11.30)		QUICK MOTION LTD (11.38)	

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STOCK NAME : Firstone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	04/02/94	1	26,184,000(11.38)	25,986,000(11.30)		QUICK MOTION LTD (11.38)	
TOMEI INVESTMENT (HOLDINGS) LIMITED	04/02/94	1	26,184,000(11.38)	25,986,000(11.30)		QUICK MOTION LTD (11.38)	
VEDER CONSULTANTS LIMITED	04/02/94	1	26,184,000(11.38)	25,986,000(11.30)		QUICK MOTION LTD (11.38)	

STOCK NAME : Four Seas Mer (0374) **N1**

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	108,000,000(40.00)			

STOCK NAME : Goldlion Hold (0533) **N1**

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	440,542,500(60.35)			

STOCK NAME : HK Fortune (0121)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEARAVANONT DHANIN	07/02/94	3	431,587,713(72.21)	391,523,713(65.51)		RAMON LTD. (72.21)	
RAMON LIMITED	07/02/94	3	431,587,713(72.21)	391,523,713(65.51)			

STOCK NAME : Herald Hold. (0114) **N1**

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	76,258,356(12.41)			

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	15/10/93	1,3,4,7	24,548,000(9.33)	26,668,000(10.14)		TIN LEE HOLDINGS LTD. (9.33)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	15/10/93	1,3,4,7	24,548,000(9.33)	26,668,000(10.14)		TIN LEE HOLDINGS LTD. (9.33)	
CHUANG'S CONSORTIUM LIMITED	15/10/93	1,3,4,7	24,548,000(9.33)	26,668,000(10.14)		TIN LEE HOLDINGS LTD. (9.33)	
CHUANG'S FINANCE LIMITED	15/10/93	1,3,4,7	24,548,000(9.33)	26,668,000(10.14)		TIN LEE HOLDINGS LTD. (9.33)	
INCOME HOLDINGS LIMITED	15/10/93	1,3,4,7	24,548,000(9.33)	26,668,000(10.14)		TIN LEE HOLDINGS LTD. (9.33)	
TIN LEE HOLDINGS LIMITED	15/10/93	1,3,7	24,548,000(9.33)	26,668,000(10.14)			
UNIWORLD HOLDINGS LIMITED	15/10/93	1,3,4,7	24,548,000(9.33)	26,668,000(10.14)		TIN LEE HOLDINGS LTD. (9.33)	

STOCK NAME : Johnson Electric H. (0179) NI

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	99,027,000(25.98)			

STOCK NAME : Lung Kee (0255) NI

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	152,108,000(76.05)			

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STOCK NAME : National Elec. (0213) NI

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	335,537,580(38.59)			

STOCK NAME : OOIL (0316) NI

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	54,389,516(11.81)			

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	04/02/94	1,3	326,489,000(42.90)	316,391,000(41.58)			
INTERNATIONAL TAK CHEU- G HOLDINGS LIMITED	04/02/94	1,3,4	326,489,000(42.90)	316,391,000(41.58)		GALAXYWAY LTD. (42.90)	

STOCK NAME : Rhine Holdings (0456) NI

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	115,200,000(36.00)			

STOCK NAME : Sun Hung Kai Properties (0016) NI

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	219,699,554(9.49)			

STOCK NAME : Tak Sing Alli. (0126) NI

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	286,956,820(55.64)			

STOCK NAME : Tomson Pacific (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIVERA (HOLDINGS) LIMITED	01/02/94	3,4	183,636,174(27.32)	181,492,174(27.00)		FORTY ENTERPRISES CO LTD (1.78)	
						SHINE TRIP LTD (25.54)	

STOCK NAME : Ultronics Int'l (0593)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CRISANA INTERNATIONAL INC	03/02/94	1,3,4,7	10,710,036(5.15)	26,710,036(12.84)			
JONIN ENTERPRISES INC	03/02/94	1,3,4,7	18,796,804(9.04)	22,796,804(10.96)			
TSE KAM PANG	03/02/94	1,3,5	10,710,036(5.15)	26,710,036(12.84)		CRISANA INTERNATIONAL INC (12.84)	
WONG SHIU YAU	03/02/94	1,3,5	18,796,804(9.04)	22,796,804(10.96)		JONIN ENTERPRISES INC. (10.96)	

STOCK NAME : Walsin Int'l (0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA SECURITIES INTERNATIONAL LIMITED	02/02/94	3,4	26,854,000(12.78)	29,380,000(13.98)		GLOBAL EMPIRE LTD (12.78)	
GLOBAL EMPIRE LIMITED	02/02/94	1,3	26,854,000(12.78)	29,380,000(13.98)			

STOCK NAME : Wanon Int'l (0371) NI

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	8	0(0.00)	87,120,000(33.00)			

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG YIU WING	01/02/94	1,3	125,008,000(36.68)	171,008,000(50.18)			

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

Notes :

N1 Cease to have a notifiable interest in the listed company as a result of disposal of shares in HongKongBank International Trustee Ltd.

N2 Revised