

## STOCK NAME : Albartronics (FE) (0987)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AIM-TRADE DEVELOPMENT I- NC.	27/01/94	2,5	55,913,000(27.96)	0( 0.00)			
CROWN FINE PACIFIC LIMI- TED	27/01/94	2,5	55,913,000(27.96)	0( 0.00)			
HAKAHARA FUKUMORI	27/01/94	2,5,6	58,413,000(29.21)	0( 0.00)		AIM-TRADE DEVELOPMENT I- (27.96) NC	
WAKAKI KAIZO	27/01/94	2,5,6	58,413,000(29.21)	0( 0.00)		CROWN FINE PACIFIC LIMI- (27.96) TED	

## STOCK NAME : Arrhold Hold (0102)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	13/01/94	7	N.A.	121,018,100(61.27)			
HKBG HOLDINGS LIMITED	10/01/94	2	121,018,100(61.27)	N.A.			
HONGKONG BANK INTERNATI- ONAL TRUSTEE LIMITED	10/01/94	2	121,018,100(61.27)	0( 0.00)			
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	14/01/94	7 *	N.A.	121,018,100(61.27)			
HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED	10/01/94	2	121,018,100(61.27)	N.A.		HKBG HOLDINGS LTD (61.27)	
HSBC HOLDINGS B.V.	14/01/94	2	121,826,100(61.68)	N.A.		HONGKONG BANK INT'L TRU- (61.68) STEE LTD.	
HSBC HOLDINGS PLC	10/01/94	2	121,018,100(61.27)	N.A.		HSBC HOLDINGS (CAPITAL - (61.27) MARKETS) LTD	

## NOTES:

\* Intra-group transfer of interest.

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STOCK NAME : Dransfield Holdings (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG PING FAK KENNETH	14/03/94	5	133,207,425(57.92)	129,879,425(56.47)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD. (52.11)	
						GRANDOM ASIA TRADING LTD. (1.35)	
						GRANDOM OVERSEAS LTD (4.45)	
YAO YEE CHEONG HORACE	14/03/94	5	130,091,275(56.56)	126,763,275(55.11)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD. (52.11)	
						GRANDOM OVERSEAS LTD. (4.45)	

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWONG HING INVESTMENT COMPANY LIMITED	11/03/94	3,6	82,268,147(43.34)	81,583,898(42.98)		JANKAM INVESTMENTS LTD (1.56)	
						TOWNSEND INT'L LTD (13.65)	
TOWNSEND INTERNATIONAL LIMITED	11/03/94	6	25,914,200(13.65)	25,698,663(13.54)			

STOCK NAME : Jusco Stores (0984)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JUSCO CO. LTD.	04/02/94	2	186,250,000(71.63)	N.A.		JUSCO (EUROPE) B.V. (4.33)	
						CONTINENTAL STORES CO. LTD. (0.72)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Jusco Stores (0984)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JUSCO CO. LTD.	04/02/94	2	186,250,000(71.63)	0( 0.00)		OVERSEAS RETAILING CO. - ( 2.16) LTD.	

STOCK NAME : Legend Hold (0992)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APOCALYPSE INVESTMENTS - LIMITED	14/02/94	2	81,106,000(12.02)	0( 0.00)			
LTP INTERNATIONAL LIMITED	14/02/94	2	81,106,000(12.02)	0( 0.00)			
NEW TECHNOLOGY DEVELOPER INC.	14/02/94	2	261,800,000(38.79)	0( 0.00)		RIGHT LANE LIMITED (37.35)	
RIGHT LANE LIMITED	14/02/94	2	252,104,000(37.35)	0( 0.00)			

STOCK NAME : Mansion Hold. (0547)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER LOTUS VENTURES LIMITED	10/03/94	1,3,5,6	99,854,000(36.02)	99,378,000(35.85)			
SILVER LOTUS VENTURES LIMITED	09/03/94	1,3,5,6	99,378,000(35.85)	98,528,000(35.54)			
SILVER LOTUS VENTURES LIMITED	11/03/94	1,3,5,6	99,958,000(36.06)	99,854,000(36.02)			

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STOCK NAME : Nam Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DRAGON POWER INC.	02/02/94	2	35,078,400(14.00)	N.A.			
LAU CHUNG YIM	02/02/94	2	35,078,400(14.00)	N.A.		DRAGON POWER INC. (14.00)	
LAU KWAI	02/02/94	2	87,696,000(35.00)	N.A.		WOOHEI INC. (35.00)	
WOOHEI INC.	02/02/94	2	87,696,000(35.00)	N.A.			

STOCK NAME : Pearl Oriental (0988)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARCON ASSETS LIMITED	14/02/94	1	692,500,000(69.25)	662,500,000(66.25)			
CHARCON ASSETS LIMITED	21/01/94	2	662,500,000(66.25)	0( 0.00)			
WONG YUK KWAN	14/02/94	1	692,500,000(69.25)	662,500,000(66.25)		CHARCON ASSETS LTD (69.25)	
WONG YUK KWAN	21/01/94	2	662,500,000(66.25)	N.A.		CHARCON ASSETS LTD (66.25)	

STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CANADIAN IMPERIAL BANK - OF COMMERCE TRUST CO. (- BAHAMAS) LTD.	16/02/94	2,5	121,500,000(60.75)	N.A.			
JOYPLACE INC.	16/02/94	2,5	121,500,000(60.75)	N.A.			
LIN CHIH CHEIH, SIDNEY	16/02/94	2,6	121,500,000(60.75)	N.A.		JOYPLACE INC (60.75)	LIN CHOR YUK SIDNEY (60.75)

KWAN YU LIN RONALD

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STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIN CHIH CHEIH SIDNEY	16/02/94	2,6	121,500,000(60.75)	N.A.			KWAN FAI LIN GEORGE

STOCK NAME : Rockapetta (1003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BNP JERSEY TRUST CORPORATION LIMITED	21/02/94	2	141,768,000(59.07)	N.A.		VICTORY WALL ENTERPRISE- (59.07) S LIMITED	
KWOK CHIN WING	21/02/94	2	141,768,000(59.07)	N.A.		VICTORY WALL ENTERPRISE- (59.07) S LTD	
TOP MARKET INVESTMENT LIMITED	21/02/94	2	141,768,000(59.07)	N.A.		VICTORY WALL ENTERPRISE- (59.07) S LIMITED	
VICTORY WALL ENTERPRISE- S LIMITED	21/02/94	2	141,768,000(59.07)	N.A.			
WELL STRATEGY LIMITED	21/02/94	2	141,768,000(59.07)	N.A.		VICTORY WALL ENTERPRISE- (59.07) S LIMITED	

STOCK NAME : Simsen Metals (0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADMIRALTY INVESTMENT COMPANY LIMITED	16/02/94	2	27,485,325(13.09)	N.A.			
BEST UNION HOLDINGS LIMITED	16/02/94	2	141,750,000(67.50)	0( 0.00)			
CHAN FAT CHU RAYMOND	16/02/94	2	42,108,255(20.05)	N.A.		REGENT INV CO LTD (13.09) FALCON INV CO LTD ( 6.96)	

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STOCK NAME : Simsen Metals

(0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAM FAT LEUNG ALEXANDER	16/02/94	2	42,108,255(20.05)	0( 0.00)			
CHAU MEE LIM CONNIE	16/02/94	2	141,750,000(67.50)	N.A.		JOIN RICH INV LTD (67.50)	
CHINA NONFERROUS METAL - INDUSTRY SHENZHEN ASSOCIATED CORP	16/02/94	2	25,798,500(12.29)	N.A.			
GOLDRIDE INVESTMENT LIMITED	16/02/94	2	25,798,500(12.29)	N.A.			
JOIN RICH INVESTMENTS LIMITED	16/02/94	2	141,750,000(67.50)	N.A.		BEST UNION HOLDINGS LIMITED (67.50)	
NONFEMET HONG KONG LIMITED	16/02/94	2	25,798,500(12.29)	N.A.			
REGENT INVESTMENT COMPANY LIMITED	16/02/94	2	27,485,325(13.09)	N.A.			
TAN FELIPE	16/02/94	2	141,750,000(67.50)	0( 0.00)		JOIN RICH INVESTMENTS LIMITED (67.50)	
TEM FAT HING FUNG (HOLDINGS) LIMITED	16/02/94	2	141,750,000(67.50)	N.A.		TEM FAT HING FUNG INVESTMENTS (CHINA) LTD (67.50)	
TEM FAT HING FUNG INVESTMENTS (CHINA) LTD.	16/02/94	2	141,750,000(67.50)	N.A.		BEST UNION HOLDINGS LTD (67.50)	

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STOCK NAME : South China Ind. (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA (BYI) LIMITED	07/01/94	6	265,865,357(50.01)	256,365,357(48.22)		WORLDUNITY INV LTD (18.46)	
						GREENEARN INV LTD ( 4.68)	
						SUPER GIANT LTD (26.87)	
SOUTH CHINA HOLDINGS LIMITED	07/01/94	6	265,865,357(50.01)	256,365,357(48.22)		WORLDUNITY INV LTD (18.46)	
						GREENEARN INV LTD ( 4.68)	
						SUPER GIANT LTD (26.87)	
TEK LEE FINANCE AND INVESTMENT CORPORATION LIMITED	07/01/94	6	265,865,357(50.01)	256,365,357(48.22)		WORLDUNITY INV LTD (18.46)	
						GREENEARN INV LTD ( 4.68)	
						SUPER GIANT LTD (26.87)	

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STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI NGAN LONG	25/01/94	2	251,481,482(69.86)	N.A.		MERCURIES - JEANTEX HOL- (69.86) DINGS LTD	
MERCURIES - JEANTEX HOL- DINGS LIMITED	25/01/94	2	251,481,482(69.86)	N.A.			
SNG KWANG HUA	25/01/94	2	251,481,482(69.86)	N.A.			

STOCK NAME : Van Shung Chong (1001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUGE TOP INDUSTRIAL LTD	18/02/94	2	177,600,000(72.00)	0( 0.00)			
YAO LIN SHIU MEI	18/02/94	2	177,600,000(72.00)	0( 0.00)		HUGE TOP INDUSTRIAL LTD (72.00)	YAO SHU SHENG (72.00)
YAO SHU SHENG	18/02/94	2	177,600,000(72.00)	0( 0.00)		HUGE TOP INDUSTRIAL LTD (72.00)	YAO LIN SHIU MEI (72.00)

STOCK NAME : Win Win Int'l (1010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG BANK INTERNATI- ONAL TRUSTEE LIMITED	18/02/94	2	136,500,000(45.50)	N.A.			
HSBC HOLDINGS PLC	18/02/94	2	136,500,000(45.50)	N.A.		HSBC HOLDINGS B.V. (45.50)	
HSBC HOLDINGS B.V.	18/02/94	2	136,500,000(45.50)	N.A.		HONGKONG BANK INTERNATI- (45.50) ONAL TRUSTEE LIMITED	
LAM KAM CHUEN SAVIO	18/02/94	2	166,500,000(55.50)	0( 0.00)		SAVIO LAM HOLDINGS CORP- (45.50) ORATION	
LAM KAM YAU DANIEL	18/02/94	2	181,500,000(60.50)	0( 0.00)		SAVIO LAM HOLDINGS CORP- (45.50) ORATION	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Win Win Int'l (1010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SAVIO LAM HOLDINGS CORPORATION	18/02/94	2	136,500,000(45.50)	0( 0.00)			
YEUNG OI CHI	18/02/94	2	166,500,000(55.50)	0( 0.00)			LAM KAM CHUEN SAVIO (45.50)

STOCK NAME : Yangtzekiang Garment (0294)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAM WING CHAK DAVID	04/02/94	3	55,500,508(39.30)	20,904,600(14.80)			LAM KIN YAT AMY ( 1.08)

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