

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MARKSHING INVESTMENT LIMITED	18/04/94	7	H1	N.A.	N.A.		

STOCK NAME : Hong Kong & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANSHING INVESTMENT LIMITED	18/04/94	7	N2	N.A.	N.A.		

STOCK NAME : Hong Kong Ferry (0050)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANSHING INVESTMENT LIMITED	18/04/94	7	N3	N.A.	N.A.		

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL LIMITED	15/04/94	1,3	81,101,340(30.52)	81,071,340(30.51)			

STOCK NAME : Kwong Sang Hong (0189)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DOUBLE ENTRY SECURITIES LIMITED	12/04/94	1,3	209,071,367(38.99)	207,285,367(38.66)			
FERREGRINE INVESTMENTS HOLDINGS LIMITED	12/04/94	1,3,5	209,071,367(38.99)	207,285,367(38.66)		DOUBLE ENTRY SECURITIES- (38.99) LTD	

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STOCK NAME : Paliburg Dev. (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	13/04/94	1,3,4,6	2,161,198,000(72.04)	2,138,870,000(71.30)		HILMARK INVESTMENTS LTD (70.00)	
						MARVELBEST LTD ( 2.04)	
CENTURY CITY HOLDINGS LIMITED	13/04/94	1,3,4,6	2,161,198,000(72.04)	2,138,870,000(71.30)		HILMARK INVESTMENTS LTD (70.00)	
						MARVELBEST LTD ( 2.04)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	13/04/94	1,3,4,6	2,161,198,000(72.04)	2,138,870,000(71.30)		HILMARK INVESTMENTS LTD (70.00)	
						MARVELBEST LTD ( 2.04)	
PALIBURG BVI HOLDINGS LIMITED	13/04/94	1,3,4,6	2,161,198,000(72.04)	2,138,870,000(71.30)		HILMARK INVESTMENTS LTD ( 7.00)	
						MARVELBEST LTD ( 2.04)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	13/04/94	1,3,4,6	2,161,198,000(72.04)	2,138,870,000(71.30)		HILMARK INVESTMENTS LTD (70.00)	
						MARVELBEST LTD ( 2.04)	

STOCK NAME : S E A Holdings (0251)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NAN LUEN INTERNATIONAL LIMITED	12/04/94	1	239,316,843(44.19)	238,332,843(44.01)			
NAN YING INTERNATIONAL LIMITED	12/04/94	1	239,316,843(44.19)	238,332,843(44.01)		NAN LUEN INTERNATIONAL LTD (44.19)	

**NOTES:**

- W1 The decrease of the percentage level of Markshing Investment Limited to below 10% was caused by the increase of the issued share capital of Henderson Investment Limited on 7/12/93.
- W2 The cessation of Banshing Investment Limited ("the Company") to have notifiable interest in the relevant share capital of the Hong Kong and China Gas Company Limited was caused by the dilution of the Company's shareholding in Henderson Investment Limited ("HIL") to below 33.33% after the increase of the issued share capital of HIL on 7/12/93 and hence the Company was not taken to be interested in the relevant share capital of The Hong kong and China Gas Company Limited through HIL.
- W3 The cessation of Banshing Investment Limited ("the Company") to have notifiable interest in the relevant share capital of Hong Kong Ferry (Holdings) Company Limited was caused by the dilution of the Company's shareholding in Henderson Investment Limited ("HIL") to below 33.33% after the increase of the issued share capital of HIL on 7/12/93 and hence the Company was not taken to be interested in the relevant share capital of Hong Kong Ferry (Holdings) Company Limited through HIL.