

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 24/05/94 PAGE : 1

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	17/01/94	3	840,039,189(62.86)	838,669,189(62.75)		IMPETUS HOLDINGS LTD (11.08)	
						PHATOM INV LTD (0.97)	
						BASSINDALE LTD (2.91)	
						PAN BRIGHT INV LTD (4.08)	
						PAN SPRING INV LTD (5.72)	
						PAN KITE INV LTD (4.08)	
						PAN INN INV LTD (4.08)	
						PAN PEARL INV LTD (4.08)	
						PAN HARBOUR INV LTD (6.56)	
						OCEAN HAND INV LTD (6.12)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (12.18)	
						PERSIAN LTD (0.95)	

STOCK NAME : Chinese Estates Holdings (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN GAME LIMITED	20/05/94	3	649,468,906(39.29)	633,966,622(38.35)			
PARKVIEW (BVI) COMPANY LIMITED	20/05/94	3	649,468,906(39.29)	633,966,622(38.35)		GOLDEN GAME LTD (39.29)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 24/05/94 PAGE : 2

STOCK NAME : Hong Kong Realty 'A' (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	17/05/94	3	156,495,629(43.06)	153,986,629(42.37)		MYERS INVESTMENTS LTD (18.80)	
						HARBOTTLE INVESTMENTS LTD (9.38)	
						HOLDSWORTH LTD (9.52)	
						CULMINGTON LTD (5.36)	
WHEELOCK AND COMPANY LIMITED	17/05/94	3	156,495,629(43.06)	153,986,629(42.37)		MYERS INVESTMENTS LTD (18.80)	
						HARBOTTLE INVESTMENTS LTD (9.38)	
						HOLDSWORTH LTD (9.52)	
						CULMINGTON LTD (5.36)	

STOCK NAME : Hong Kong Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	17/05/94	3	166,490,157(65.97)	166,590,157(66.00)		RAPIER INVESTMENTS LTD (65.97)	
RAPIER INVESTMENTS LIMITED	17/05/94	3	166,490,157(65.97)	166,590,157(66.00)			
WHEELOCK AND COMPANY LIMITED	17/05/94	3	166,490,157(65.97)	166,590,157(66.00)		RAPIER INVESTMENTS LTD (65.97)	
WHEELOCK PROPERTIES LIMITED	17/05/94	3	166,490,157(65.97)	166,590,157(66.00)		RAPIER INVESTMENTS LTD (65.97)	

STOCK NAME : IMC Holdings (0117)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	20/05/94	3	37,002,000(9.89)	37,844,000(10.11)		TEMPLETON GLOBAL INVEST- (2.47) ORS INC	
						TEMPLETON INT'L INC (7.42)	

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	20/05/94	1,3	86,123,340(32.21)	84,963,340(31.78)			

STOCK NAME : Joyce Boutique Holdings (0647)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	20/05/94	3	28,144,000(10.82)	30,334,000(11.67)		TEMPLETON INT'L INC (10.82)	

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