

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : China Foods (0506)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRUNTON HOLDINGS LIMITED	23/05/94	1,3	Ni 303,290,002	146,654,001			
CHINA NATIONAL CEREALS, OILS & FOODSTUFFS LTD & COMPANY LIMITED	23/05/94	1,3,4	Ni 303,290,002	146,654,001		BRUNTON HOLDINGS LTD	
ROVTEC INVESTMENTS LIMITED	23/05/94	1,3,4	Ni 303,290,002	146,654,001		BRUNTON HOLDINGS LTD	
TOP GLORY HOLDINGS COMPANY LIMITED	23/05/94	1,3,4	Ni 303,290,002	146,654,001		BRUNTON HOLDINGS LTD	
TOP GLORY INTERNATIONAL HOLDINGS LIMITED	23/05/94	1,3,4	Ni 303,290,002	146,654,001		BRUNTON HOLDINGS LTD	
TOP SPRING DEVELOPMENT LIMITED	23/05/94	1,3,4	Ni 303,290,002	146,654,001		BRUNTON HOLDINGS LTD	
ZHOU BIQUAN	23/05/94	3,5	Ni 303,290,002	146,654,001		BRUNTON HOLDINGS LTD	

STOCK NAME : Har j Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	24/05/94	1,3,4,6	466,800,600(38.03)	465,614,600(37.93)			

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	26/05/94	2	259,327,562(10.11)	N.A.			

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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	26/05/94	1,3	86,379,340(32.31)	86,123,340(32.21)			

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOUSTON INVESTMENT LIMITED	23/05/94	1	156,319,237(21.27)	156,219,237(21.26)			

STOCK NAME : Unifouth Holdings (0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DYNAMIC BUSINESS GROUP - LIMITED	20/05/94	1,3	66,592,418(75.09)	81,542,490(91.95)			

STOCK NAME : Wo Tse Hong (0720)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE WING SUM	26/05/94	1,3 N2	563,463,960(65.07)	478,653,300(55.28)		BRIGHTCLIFF TRADING LTD ( 5.73)	

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

**NOTES:**

- N1 Further to the rights issue of 266,640,812 rights shares of HK\$0.10 each at \$2.40 per rights shares (in the proportion of one rights share for every existing share held), the Company exercised the rights and acquired 146,654,001 shares at \$2.40 each.
- N2 Exercise of warrants