

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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	27/05/94	1,3	312,253,002(58.55)	303,290,002(56.87)			
CHINA NATIONAL CEREALS - OILS & FOODSTUFFS I & E-CORPORATION	27/05/94	1,3,4	312,253,002(58.55)	303,290,002(56.87)		BRUNTON HOLDINGS LTD. (58.55)	
ROVETEC INVESTMENTS LIMITED	27/05/94	1,3,4	312,253,002(58.55)	303,290,002(56.87)		BRUNTON HOLDINGS LTD. (58.55)	
TOP GLORY HOLDING COMPANY LIMITED	27/05/94	1,3,4	312,253,002(58.55)	303,290,002(56.87)		TOP GLORY INTERNATIONAL-HOLDINGS LTD. (58.55)	
TOP GLORY INTERNATIONAL-HOLDINGS LIMITED	27/05/94	1,3,4	312,253,002(58.55)	303,290,002(56.87)		BRUNTON HOLDINGS LTD. (58.55)	
TOP SPRING DEVELOPMENT LIMITED	27/05/94	1,3,4	312,253,002(58.55)	303,290,002(56.87)		BRUNTON HOLDINGS LTD. (58.55)	

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TREASURE INVESTMENT BVI LIMITED	31/05/94	1,3	222,818,000(43.59)	212,018,000(41.47)			
CHINA TREASURE INVESTMENT BVI LIMITED	30/05/94	1,3	212,018,000(41.47)	204,796,000(40.06)			

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 (%)
HENDERSON DEVELOPMENT LTD.	31/05/94	3,4	1,669,193,872(65.08)	1,643,647,872(64.08)		MARKSHING INVESTMENT LT- (10.22) D.	
						DARNMAN INVESTMENT LTD. ( 3.12)	
						GAINWISE INVESTMENT LTD- ( 7.70)	
						COVITE INVESTMENT LTD. (12.88)	
						BANSHING INVESTMENT LTD- (31.16)	
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	31/05/94	3,4	1,669,193,872(65.08)	1,643,647,872(64.08)		MARKSHING INVESTMENT LT- (10.22) D.	
						DARNMAN INVESTMENT LTD. ( 3.12)	
						GAINWISE INVESTMENT LTD- ( 7.70)	
						COVITE INVESTMENT LTD. (12.88)	
						BANSHING INVESTMENT LTD- (31.16)	
KINGSLEE S.A.	31/05/94	3,4	1,669,193,872(65.08)	1,643,647,872(64.08)		MARKSHING INVESTMENT LT- (10.22) D.	
						DARNMAN INVESTMENT LTD. ( 3.12)	
						GAINWISE INVESTMENT LTD- ( 7.70)	

STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGSLEE S.A.	31/05/94	3,4	1,669,193,872(65.08)	1,643,647,872(64.08)		COVITE INVESTMENT LTD. (12.88) BANSHING INVESTMENT LTD- (31.16)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK PROPERTIES LIMITED	26/05/94	3	138,130,629(38.01)	137,745,629(37.90)		MYERS INVESTMENTS LTD. (19.11) HARBOTTLE INVESTMENTS LTD. ( 9.38) HOLDSWORTH LTD. ( 9.52)	

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	31/05/94	3	179,610,000(39.05)	178,200,000(38.74)			

STOCK NAME : Jar Math Hold (0015)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE STRATEGIC HOLDINGS LIMITED	02/06/94	3,4	276,516,476(38.49)	264,729,712(36.85)		JARDINE SECURITIES LTD (11.19) CONNAUGHT INVESTORS LTD ( 2.10) CLARE INVESTMENT AND TRUSTEE CO LTD ( 1.17)	

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STOCK NAME : Kosonic Int'l (0342)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOHEI INTERNATIONAL FIN- ANCE CORP A.V.V.	25/05/94	1,3	45,084,000(11.30)	49,330,000(12.36)			

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