

STOCK NAME : Denway Inv (0203)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA LOUNGE INVESTMENT-S LIMITED	15/07/94	1	730,702,000(55.36)	716,232,000(54.26)			
GUANGZHOU JINDA MOTORS - HOLDINGS ENTERPRISES	15/07/94	1	730,702,000(55.36)	716,232,000(54.26)		CHINA LOUNGE INV LTD (55.36)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	12/07/94	1	184,966,313(58.56)	184,892,313(58.54)			

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B V	18/07/94	N1	13,905,600	2,166,100		WARDLEY FINANCIAL SERVICES LTD HSBC ASSET MANAGEMENT B-AHAMAS LTD HONGKONGBANK INT'L TRUSTEE LTD WARDLEY LTD, SINGAPORE	
HSBC HOLDINGS PLC	18/07/94	N1	13,924,700	2,551,200		HSBC HOLDINGS B V MIDLAND BANK SA MIDLAND BANK TRUSTEE (J-ERSEY) LTD	

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STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	14/01/94		1,221,832,634(63.26)	1,220,261,908(63.18)		HSBC HOLDINGS B V (63.25)	
						HSBC TRUSTEE (SINGAPORE- (0.00)) LTD	
						JAMES CAPEL FUND MANAGE- (0.00) RS LTD	
						GAMES CAPEL & CO LTD (0.00)	
						MIDLAND BANK TRUST CORP- (0.00) (JERSEY) LTD	
						EUROMOBILIARE GESTION I - (0.00) S P A	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H.C. TING'S HOLDINGS LIMITED	14/07/94	1	207,918,000(42.98)	207,738,000(42.94)			

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	13/07/94	1,3,6	228,434,452(62.24)	225,384,452(61.41)			

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STOCK NAME : Lane Crawford Int'l 'A' (0066)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BABER HOLDINGS LIMITED	12/07/94	3	49,196,314(74.00)	48,546,314(73.02)		HAMLET HOLDINGS LTD (74.00)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	12/07/94	3	49,196,314(74.00)	48,546,314(73.02)		HAMLET HOLDINGS LTD (74.00)	
HAMLET HOLDINGS LIMITED	12/07/94	3	49,196,314(74.00)	48,546,314(73.02)			
LC INVESTMENT PARTNERS - LIMITED	12/07/94	3	49,196,314(74.00)	48,546,314(73.02)		HAMLET HOLDINGS LTD (74.00)	
WHEELOCK AND COMPANY LIMITED	12/07/94	3	49,196,314(74.00)	48,546,314(73.02)		HAMLET HOLDINGS LTD (74.00)	
WHEELOCK PACIFIC LIMITED	12/07/94	3	49,196,314(74.00)	48,546,314(73.02)		HAMLET HOLDINGS LTD (74.00)	

STOCK NAME : Prod-Art Tech (0205)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SUK PING	11/07/94	1	199,676,475(31.00)	147,908,500(22.96)			
CHAN SUK SING	11/07/94	5	81,597,375(12.67)	60,442,500(9.38)		ACE MARBLE LTD (12.67)	

STOCK NAME : Tristate Hold (0458)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
STANDARD CHARTERED EQUITOR INTERNATIONAL TRUSTEE LIMITED	15/07/94	1,3	44,661,378(35.46)	51,704,000(41.05)	TANG YUE HIEN MARTIN (35.46)	BLIGH LTD (35.46)	
STANDARD CHARTERED EQUITOR TRUSTEE NEW ZEALAND-LIMITED	15/07/94	1,2	17,662,622(14.02)	0(0.00)	TANG CHI CHIEN JACK (10.91)	BLIGH LTD (14.02)	

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STOCK NAME : Tristate Hold (0458)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
STANDARD CHARTERED EQUITOR TRUSTEE NEW ZEALAND-LIMITED	15/07/94	1,2	17,662,622(14.02)	0(0.00)	TANG YUE HIEN MARTIN (3.12)		
STANDARD CHARTERED TRUST COMPANY LIMITED	15/07/94	1,3,7	11,532,500(9.16)	21,692,500(17.22)			
TANG CHI CHIEN JACK	15/07/94	1,3	17,394,629(13.81)	10,620,000(8.43)	STANDARD CHARTERED EQUITOR TRUSTEE NEW ZEALAND-LTD (10.91)	BLIGH LTD (13.81)	TANG HUANG MADELINE (2.90)
TANG YUE HIEN MARTIN	15/07/94	1,3	48,587,790(38.58)	62,324,000(49.49)	STANDARD CHARTERED EQUITOR INT'L TRUSTEE LTD (35.46)	BLIGH LTD (38.58)	
					STANDARD CHARTERED EQUITOR TRUSTEE NEW ZEALAND-LTD (3.12)		

STOCK NAME : WKK Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREATWAY COMPANY INC	15/07/94	N2	119,501,400(25.00)	79,667,600(16.67)			
W.S. WONG & SONS COMPANY LIMITED	15/07/94	3	97,350,747(20.37)	64,900,498(13.58)			
WONG SENTA	15/07/94	N2	119,501,400(25.00)	79,667,600(16.67)		GREATWAY CO INC (4.58)	

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

NOTES:

- N1 Disclosure of current interest consequent upon a recent capitalization issue which has giving rise to a change in the percentage level of the shareholding.
- N2 Bonus issue