

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	28/09/94	1,3	185,904,000(62.89)	186,414,000(63.06)			

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUI SING HOLDING COPRO-RATION	30/09/94	3	867,266,425(39.63)	862,683,131(39.42)		SHUI SING CO LTD (17.87)	
						GALTEE INV LTD (12.95)	
						EGERTON HOLDINGS LTD (6.81)	
						PAYICK LTD (1.99)	

STOCK NAME : HK Daily News (0147)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EASTLAND ENTERPRISES INC	05/10/94	1,3	120,116,000(45.08)	118,848,000(44.61)			

STOCK NAME : Hung King Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	04/10/94	3	182,946,000(39.77)	181,702,000(39.50)			

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STOCK NAME : IHD Holdings (0165)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	29/09/94	1,3,5	240,500,000(40.94)	222,566,667(37.89)		DATTEN INV LTD (40.94)	
DATTEN INVESTMENTS LIMITED	29/09/94	1,3,5	240,500,000(40.94)	222,566,667(37.89)			
HONORICH HOLDINGS LIMITED	29/09/94	1,3,5	240,500,000(40.94)	222,566,667(37.89)			

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	04/10/94	1,3	86,669,340(32.41)	86,625,340(32.40)			

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CH' IEN KUO FUNG RAYMOND	30/09/94	1,3,6,7 N2	78,616,211	197,750			

STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PARKWAY HOLDINGS LIMITED	30/09/94	4	125,332,186(42.67)	122,690,186(41.77)		PARKWAY PANAMA LTD INC (42.63)	
						M & P INV PTE LTD (0.04)	
PARKWAY PANAMA LIMITED INC	30/09/94	1	125,200,186(42.63)	122,580,186(41.73)			

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STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN CHIN HAM	30/09/94	4	127,432,186(43.39)	124,790,186(42.49)		PARKWAY PANAMA LTD INC (42.63) H & P INV PTE LTD (0.04) WAH SEONG ENTERPRISES S- (0.71) DN BHD	

STOCK NAME : Magnificent (0201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUI LING LIZA	30/09/94	1	961,793,291	961,791,291			CHENG KAI MAN WILLIAM (47.15)
ROYLE CORPORATION LIMITED	30/09/94	1	Ni 961,793,291	870,252,593			
SHUN HO CONSTRUCTION (HOLDINGS) LIMITED	30/09/94	1	961,793,291	961,791,291			
SHUN HO RESOURCES HOLDINGS LIMITED	30/09/94	1	961,793,291	961,791,291			

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT LIMITED	04/10/94	1	9,431,600(17.63)	8,292,200(15.50)		RCB (3.54) UNDervalued ASSETS FUND (1.23) REGENT GLOBAL FUND - PA- (0.20) CIFIC BASIN GROWTH FUND	

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STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	04/10/94	1	9,431,600(17.63)	8,292,200(15.50)		PACIFIC ARBITRAGE CO LT- D (11.03)	
						ALTAMIRA ASIA PACIFIC (1.06)	
						REGENT TIGER FUND (0.71)	

STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PERMANENT INVESTMENTS LIMITED	04/10/94		85,371,856(11.17)	84,917,856(11.11)			

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

NOTE:

N1 Exercise of warrants

N2 Allotment and issue of a total of 78,418,453 shares of HK\$0.05 each in the capital of Lam Soon Food Industries Limited at HK\$2.00/share as consideration for the transfer to a total of 10,162,000 shares in the capital of LSO investments Limited together with a total of 3,000,000 shares issued under the Employee Option Scheme of LSO.