

STOCK NAME : China Resources (0291)

PRINTED : 05/12/94 PAGE : 1

STOCK NAME : China Resources

(0291)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	02/12/94	1,3	551,429,211(42.42)	550,329,211(42.33)			

STOCK NAME : First Asia Int'l

(0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDITANSTALT ASIA LIMITED	29/11/94	1,2,5	241,632,090	N.A.	CREDITANSTALT-BANKVEREIN		
					THE HOKKAIDO TAKUSHOKU - BANK LTD HONG KONG BRANCH		
					SANTANDER INVESTMENT SECURITIES HOLDINGS (ASIA) LTD		
					UNIBANK A/S, HONG KONG - BRANCH		
					KREDIETBANK N.B., HONG KONG BRANCH		

STOCK NAME : Great Eagle H

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO HUNG SUEN	28/11/94	3	1,075,956,737(48.01)	1,067,236,737(47.62)	LAW WAI DUEN WINA (48.01)		
					LO KA SHUI (0.00)		
					LO YING SUI (0.00)		

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 05/12/94 PAGE : 2

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO HUNG SUEN	28/11/94	3	1,075,956,737(48.01)	1,067,236,737(47.62)	LO WAI KI (0.00)		
					LO KAI SHUI (0.00)		
					HONGKONG BANK TRUSTEE L- (0.00) TD		

STOCK NAME : Guangzhou Inv (0123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NOVENA PACIFIC LIMITED	29/11/94	3 NI	561,402,500	511,402,500			
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	28/11/94	3 NI	1,269,952,000	1,154,368,000		BOSWORTH INTERNATIONAL - LTD	
						NOVENA PACIFIC LTD	
						GREENWOOD PACIFIC LTD	
						MORRISON PACIFIC LTD	
						YUE XIU NOMINEES LTD	
						GUANGZHOU CHEMICALS OVERSEAS CORP	
						YUE XIU FINANCE CORP	

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	30/11/94	1,3	254,310,447(72.38)	254,250,447(72.36)		HOP HING OIL (1985) LTD (40.95)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 05/12/94 PAGE : 5

STOCK NAME : Hop Ming Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK &- TRUST LIMITED	30/11/94	1,3	254,310,447(72.38)	254,250,447(72.36)		HUNG'S (1985) LTD (29.70)	
						JASPER EQUITIES INC (1.72)	
BARCLAYS PRIVATE BANK &- TRUST LIMITED	29/11/94	1,3	254,250,447(72.36)	254,194,447(72.34)		HOP HING OIL (1985) LTD (40.95)	
						HUNG'S (1985) LTD (29.70)	
						JASPER EQUITIES INC (1.70)	
BARCLAYS PRIVATE BANK &- TRUST LIMITED	28/11/94	1,3	254,194,447(72.34)	254,154,447(72.33)		HOP HING OIL (1985) LTD (40.95)	
						HUNG'S (1985) LTD (29.70)	
						JASPER EQUITIES INC (1.69)	

STOCK NAME : Interform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREAT CHANCE HOLDINGS L-IMITED	28/11/94	1	343,028,000(57.17)	331,200,000(55.20)			
NGAN MAN PO	28/11/94	1	N2 343,028,000(57.17)	331,200,000(55.20)		GREAT CHANCE HOLDINGS L- (57.17)	
						TD	

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	02/12/94	3	279,366,873	279,369,873		JARDINE SECURITIES LTD	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 05/12/94 PAGE : 4

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	02/12/94	3	279,366,873	279,369,873		CONNAUGHT INVESTORS LTD CLARE INVESTMENT AND TRUSTEE CO LTD	

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CIM COMPANY LIMITED	01/12/94	3,4,6	182,953,000(50.82)	185,953,000(51.65)		MPH LTD (36.18) MOORSIDE ENTERPRISES LTD (3.31) D	
MPH LIMITED	01/12/94	1,3,6	130,249,600(36.18)	123,550,000(34.32)			

STOCK NAME : SHK Convertible (0428)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LONG OCEANIC DEVELOPMENT LIMITED	01/12/94	1,3	26,421,724(33.03)	25,683,724(32.10)			
SHK HONG KONG INDUSTRIES LIMITED	01/12/94	1,3	26,421,724(33.03)	25,683,724(32.10)			

STOCK NAME : Starlite Hold. (0403)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KWONG YU	30/11/94	1,3,4,5 N3	194,126,174	177,927,470		BEST GRADE CONSULTANTS - LTD	YEUNG CHUI

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 05/12/94 PAGE : 5

STOCK NAME : Starlite Hold. (0403)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KWONG YU	30/11/94	1,3,4,5 N3	194,126,174	177,927,470		STARLITE PRINTERS (COOK-ISLANDS) LTD	
YEUNG CHUI	30/11/94	1,3,4,5 N3	194,126,174	177,927,470		BEST GRADE CONSULTANTS - LTD	LAM KWONG YU
						STARLITE PRINTERS (COOK-ISLANDS) LTD	

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	05/12/94		86,869,856(11.37)	86,651,856(11.34)			

STOCK NAME : Wah Nam Group (0159)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PROMET BERHAD	29/11/94	2	192,500,000(20.00)	N.A.			

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

NOTE:

- N1 Exercise of Warrants
- N2 Acquisition from 28/11/94 to 2/12/94 at prices ranging from HK\$0.71 - HK\$0.79/share.
- N3 Please refer to the Company's press announcement of 1 December 1994.