

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Burlingame Int'l (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPRECIATING ASSETS LIMITED	22/09/94	1 *	0(0.00)	80,000,000(18.86)			

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	05/12/94	1,3	255,760,447(72.79)	255,360,447(72.67)		HOP HING OIL (1985) LTD (40.95)	
						HUNG'S (1985) LTD (29.70)	
						JASPEN EQUITIES INC (2.13)	

STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	06/12/94	3,4	156,304,000(67.58)	157,912,000(68.28)		HSBC INTERNATIONAL TRUSTEE LTD (65.78)	
						HSBC ASSET MANAGEMENT BAHAMAS LTD (1.80)	
HSBC HOLDINGS PLC	06/12/94	3,4	156,304,000(67.58)	158,512,000(68.54)		HSBC HOLDINGS B.V. (67.58)	

STOCK NAME : Peregrine Inv (0090)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PEREGRINE INTERNATIONAL HOLDINGS LIMITED	06/12/94	1,3	120,480,337(21.70)	116,666,337(21.01)		KEYCHAIN HOLDINGS LTD (21.70)	

NOTE:

* Deemed disposal pursuant to a Deed of Release of a Share Mortgage.

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STOCK NAME : Prod-Art Tech (0205)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAM SUK PING	07/12/94	1	211,678,375(32.86)	199,676,475(31.00)			

STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	06/12/94	3,5,7	343,214,000(23.00)	314,526,000(21.08)		PURPLE MOUNTAIN LTD (20.25)	
						WINSLAND INTERNATIONAL - (1.68) LTD	

STOCK NAME : Swank Int'l Mfg (0663)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HATTON ENTERPRISES CORPORATION	07/12/94	1	140,536,951(39.96)	139,666,951(39.72)		Y & L INC (39.96)	
Y & L INC	07/12/94	1	140,536,951(39.96)	139,666,951(39.72)			

STOCK NAME : Vtech Holdings (0303)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PEREGRINE INVESTMENTS HOLDINGS LIMITED	06/12/94	1,3	30,166,625(19.44)	29,810,625(19.21)		PEREGRINE VENTURE CAPITAL LTD (14.46)	
						FLAGSTAFF INV LTD (4.98)	

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