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PAGE :

STOCK NAME : Cheuk Hang Pro (0131) Name of Sub. Shareholder Date Reason Present Pal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) YAN YIN COMPANY LIMITED 12/12/94 1 122,020,200(58.37) 121,980,200(58.35) STOCK NAME : China EB - IHD (0165) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ................... CHINA EVERBRIGHT HOLDIN-08/12/94 1,3,5 339,260,098(51,02) DATTEN INVESTMENTS LTD (51.02) 397,110,493(59,72) GS COMPANY LIMITED DATTEN INVESTMENTS LIMI-08/12/94 1.3.5 339,260,098(51.02) 397,110,493(59.72) TED HONORICH HOLDINGS LIMIT-08/12/94 1,3,5 339,260,098(51,02) 397,110,493(59.72) (0123) STOCK NAME : Guangzhou Inv Name of Sub. Shareholder Date Resson Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) BOSWORTH INTERNATIONAL -12/12/94 3 355,701,000 346,417,500 LIMITED STOCK NAME : Ideal Pacific (1182)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate interest (%) Family Interest (%) IP MAN MAN 17/10/94 1,5 262,063,840(64,19) N2 N.A. NEW WISE INV LTD (49.00)STOCK NAME : Peregrine Inv (0090) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Sal. (%) Share Jointly Held (%) Corporate Interest (%) Femily Interest (%) \*\*\*\*\*\*\*\*\*

## MOTES:

KEYCHAIN HOLDINGS LIMIT-

ED

N1 Exercise of werrants

13/12/94 1.3

122,562,337(22.07)

120,480,337(21.70)

W2 Amendment

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STOCK NAME : Peregrine Inv

(0090)

Nexts of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%)

PEREGRINE INTERNATIONAL- 13/12/94 1,3 122,562,337(22.07) 120,480,337(21.70) KEYCHAIN HOLDINGS LTD (22.07)

HOLDINGS LIMITED

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