

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Capital Asia

(0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	14/12/92	1,3,4,6	46,000,000(19.45)	54,000,000(22.83)		CHEERSTAND INVESTMENT L- (19.45) TD.	
CENTURY CITY HOLDINGS LIMITED	14/12/92	1,3,4,6	46,000,000(19.45)	54,000,000(22.83)		CHEERSTAND INVESTMENT L- (19.45) TD.	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	14/12/92	1,3,4,6	46,000,000(19.45)	54,000,000(22.83)		CHEERSTAND INVESTMENT L- (19.45) TD.	
CHEERSTAND INVESTMENT LIMITED	14/12/92	1,3,6	46,000,000(19.45)	54,000,000(22.83)			
LO YUK SUI	14/12/92	1,3,5,7	46,000,000(19.45)	54,000,000(22.83)		CHEERSTAND INVESTMENT L- (19.45) TD.	
PALIBURG BVI HOLDINGS LIMITED	14/12/92	1,3,4,6	46,000,000(19.45)	54,000,000(22.83)		CHEERSTAND INVESTMENT L- (19.45) IMITED	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	14/12/92	1,3,4,6	46,000,000(19.45)	54,000,000(22.83)		CHEERSTAND INVESTMENT L- (19.45) IMITED	
PALIBURG INVESTMENTS LIMITED	14/12/92	1,3,4,6	46,000,000(19.45)	54,000,000(22.83)		CHEERSTAND INVESTMENT L- (19.45) IMITED	

STOCK NAME : Crownhampton Int'l

‡

(0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIEM HENRY	/ /	3	73,220,000(22.32)	63,403,050(19.33)		RICHEARN INVESTMENT LTD- (14.26)	
LOW TUCK KWONG	/ /	3	86,211,858(26.28)	76,280,768(23.25)		TRISTAR INVESTMENT ( 7.29) RICHEARN INVESTMENT LTD- (14.26)	

‡ Increase in shareholdings due to scrip dividend declared by the company in January 1992.

STOCK NAME : Crownhampton Int'l (0487)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LOW TUCK KWONG	/ / 3	3	86,211,858(26.28)	76,280,768(23.25)		TRISTAR INVESTMENT ( 7.29)	
RICHEARN INVESTMENT LIMITED	/ / 3	3	46,800,000(14.26)	45,000,000(13.72)			

STOCK NAME : Evergo Int'l Holdings (0034)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN GAME LIMITED	16/12/92	1,3	204,261,171(25.00)	201,329,171(24.64)			
PARKVIEW (BVI) COMPANY - LIMITED	16/12/92	1,3,4	204,261,171(25.00)	201,329,171(24.64)		GOLDEN GAME LTD. (25.00)	

STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLORIOUS ASIA S.A.	14/12/92	3	449,282,300(28.15)	432,103,300(27.07)		BELIEVEGOOD LTD. ( 8.72)	
						CAMERON ENTERPRISE INC. ( 9.09)	
						FANCY EYE LTD. ( 3.45)	
						SPREADRAL LTD. ( 0.00)	
						PROSGLOSS INVESTMENT LTD. ( 0.00)	

STOCK NAME : R. D. C. 'A' (0077)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG REALTY AND TRUST COMPANY LIMITED	11/12/92	3	139,547,460(68.87)	137,684,460(67.95)		POHEROY INVESTMENTS LTD- ( 9.84)	

STOCK NAME : R. D. C. 'A' (0077)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG REALTY AND TRUST COMPANY LIMITED	11/12/92	3	139,547,460(68.87)	137,684,460(67.95)		BLUE BERRY LTD. ( 7.07)	
WORLD INTERNATIONAL (HOLDINGS) LIMITED	11/12/92	3	139,547,460(68.87)	137,684,460(67.95)		HONGKONG REALTY AND TRUST CO. LTD. (51.96) POMEROY INVESTMENTS LTD- ( 9.84)	
WORLD INTERNATIONAL DEVELOPMENT LIMITED	11/12/92	3	139,547,460(68.87)	137,684,460(67.95)		BLUE BERRY LTD. ( 7.07) HONGKONG REALTY AND TRUST CO. LTD. (51.96) POMEROY INVESTMENTS LTD- ( 9.84)	
						BLUE BERRY LTD. ( 7.07)	

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	16/12/92	1	10,245,400(19.15)	9,714,600(18.16)		UNDervalUED ASSETS FUND ( 8.09) REGENT TIGER FUND ( 1.30) ALEXANDRIA TIGER EQUITY-FUND ( 0.12) REGENT GLOBAL FUND - PACIFIC BASIN GROWTH FUND ( 0.34)	

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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	16/12/92	1	10,245,400(19.15)	9,714,600(18.16)		PACIFIC ARBITRAGE CO. L- ( 3.55) TD.  REGENT PACIFIC CORPORAT- ( 4.19) E ADVISORY LTD.  ALTAMIRA ASIA PACIFIC F- ( 1.48) UND  MATTHEWS INT'L CAPITAL - ( 0.09) MANAGEMENT	

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