

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Guoca Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG COMPANY (MALAYSIA) BERHAD	14/12/92	3	97,886,441(27.93)	97,550,441(27.83)			

STOCK NAME : Lai Sun Development (0488)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI SUN GARMENT (INTERNATIONAL) LIMITED	11/12/92	1,3	973,860,135(55.72)	923,860,135(52.86)		JOY HIND LIMITED (14.22)	
LAM KIN NGOK PETER	11/12/92	1,5	989,315,135(56.60)	939,315,135(53.74)		LAI SUN GARMENT (INTERNATIONAL) LTD. (55.72)	
LIM POR YEN	11/12/92	1,5	1,165,471,635(66.68)	1,115,471,635(63.82)		LAI SUN GARMENT (INTERNATIONAL) LTD. (55.72)	U PO CHU ( 0.18) LAI YUEN FONG ( 0.28)

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	14/12/92		9,714,600(18.16)	8,201,800(15.33)		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) PACIFIC ARBITRAGE CO. LTD. ( 3.55)	

Substantial Shareholder's Notifications Daily Summary

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	14/12/92		9,714,600(18.16)	8,201,800(15.33)		REGENT PACIFIC CORPORATE ADVISORY LTD. ( 3.20)	
						ALTAMIRA ASIA PACIFIC FUND ( 1.48)	
						MATTHEWS INTL CAPITAL MANAGEMENT ( 0.09)	

STOCK NAME : Wing Lung Bank ‡ (0096)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU JIEH YEE COMPANY LIMITED	25/04/92		16,096,422(17.97)	13,413,686(14.97)		SUNLIGHT OFFICE APPLIANCES LTD. ( 0.21)	
WU YEE SUN COMPANY LIMITED	25/04/92		22,475,361(25.09)	18,729,469(20.91)		YEE HONG CO. LTD. (10.95)	
YEE HONG COMPANY LIMITED	25/04/92		9,860,885(11.01)	8,217,405( 9.17)			

STOCK NAME : YAOHAN FOOD (0060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAOHAN INTERNATIONAL COMPANY LIMITED	16/12/92	2	168,750,000(67.50)	0( 0.00)			

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

‡ Bonus Issue