

STOCK NAME : Capital Asia NI (0283)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	21/06/93	3,6	49,684,000(20.49)	63,000,000(25.99)		CHEERSTAND INVESTMENT L- (0.90) TD CENTURY CITY FINANCE LT- (19.59) D	
CENTURY CITY FINANCE LIMITED	21/06/93	3,6	47,500,000(19.59)	60,000,000(24.75)			
CENTURY CITY HOLDINGS LIMITED	21/06/93	3,6	49,687,000(20.50)	63,000,000(25.99)		CHEERSTAND INVESTMENT L- (0.90) TD CENTURY CITY FINANCE LT- (19.59) D	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	21/06/93	3,6	49,684,000(20.49)	63,000,000(25.99)		CHEERSTAND INVESTMENT L- (0.90) TD CENTURY CITY FINANCE LT- (19.59) D	
LO YUK SUI	21/06/93	3,7	49,684,000(20.49)	63,000,000(25.99)		CHEERSTAND INVESTMENT L- (0.90) TD CENTURY CITY FINANCE LT- (19.59) D	

STOCK NAME : Holian Investments (0159)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC INVESTMENT LIMITED	28/06/93	5	6,362,000(1.61)	8,058,000(2.04)		WATERLOO ENTERPRISES LT- (1.61) D	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Holian Investments (0159)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SANION ENTERPRISES LIMITED	28/06/93	1,5	6,362,000(1.61)	8,058,000(2.04)		WATERLOO ENTERPRISES LTD (1.61)	
WATERLOO ENTERPRISES LIMITED	28/06/93	5	6,362,000(1.61)	8,058,000(2.04)			

STOCK NAME : Pico Far East (0752)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIA SONG SENG HENRY	28/06/93	1,3	126,368,000(63.18)	129,700,000(64.85)		PINE ASSET MANAGEMENT LTD. (47.00)	
						EUNOS LTD. (9.00)	
						CHESTNUT ASSET MANAGEMENT LTD. (7.18)	
CHIA SONG SENG HENRY	18/06/93	1,3	129,700,000(64.85)	137,700,000(68.85)		PINE ASSET MANAGEMENT LTD. (47.00)	
						EUNOS LTD. (9.00)	
						CHESTNUT ASSET MANAGEMENT LTD. (8.85)	
PINE ASSET MANAGEMENT LIMITED	23/06/93	1,3	94,000,000(47.00)	69,000,000(34.50)			
PINE ASSET MANAGEMENT LIMITED	18/06/93	1,3	69,000,000(34.50)	102,000,000(51.00)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Tomson Pacific * (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIVERA (HOLDINGS) LIMITED	22/06/93	3,4	181,492,174(27.00)	180,894,174(26.91)		FORTY ENTERPRISES CO. L- (1.78) TD.	
RIVERA (HOLDINGS) LIMITED	18/06/93	4	180,086,174(26.79)	179,116,174(26.65)		SHINE TRIP LTD. (25.22) FORTY ENTERPRISES CO. L- (1.78) TD.	
SHINE TRIP LIMITED	18/06/93	1,3	168,125,600(25.01)	167,155,600(24.87)		SHINE TRIP LTD. (25.01)	
SHINE TRIP LIMITED	22/06/93	1	169,531,600(25.22)	168,933,600(25.13)			

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

* Revised

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- (1) Pursuant to a sub-underwriting agreement made between Century City Finance Limited ("CC Finance") and CEF Capital Limited ("CEF") on 7/4/1993, CC Finance will acquire, when called upon by CEF, 60,000,000 shares for a consideration not exceeding HK\$53,000,000, representing half of the total number of 120,000,000 shares which Takugin International (Asia) Limited on behalf of The Hokkaido Takushuko Bank, Limited might be entitled, on occurrence of an event of default under certain loan arrangement, to require CEF to purchase pursuant to a share purchase agreement ("Share Purchase Agreement") then to be concluded in connection with such loan arrangement. The Share Purchase Agreement was concluded on 14/4/1993.
 - (2) The aforesaid Share Purchase Agreement was amended by a Supplemental Agreement dated 21/6/1993 as a result of which the aforesaid sub-underwriting obligation of CC Finance was reduced to a maximum of 47,500,000 shares for a consideration not exceeding HK\$37,100,000.