

Substantial Shareholder's Notifications Daily Summary

STOCK NAME : Allied Properties (HK) (0056)

N1

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	31/12/93	3	1,092,914,516(52.21)	1,086,315,489(51.89)		CAPSCORE LTD (33.57)	
CAPSCORE LIMITED	31/12/93	3,6	702,721,300(33.57)	696,122,273(33.25)		CITIWALTH INVESTMENT L- (0.00) TD	

STOCK NAME : Capital Asia (0283)

N2, N3

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	29/12/93	1,3,4,6	91,320,000(22.38)	49,280,000(12.08)		BAJAN CO LTD (0.62)	
CENTURY CITY HOLDINGS LIMITED	29/12/93	1,3,4,6	91,320,000(22.38)	49,280,000(12.08)		CHEERSTAND INVESTMENT L- (0.58) TD	
						CENTURY CITY FINANCE LT- (17.46) D	
						WIDEBASE LTD (1.90)	
						YIELD STAR LTD (1.81)	
						BAJAN CO LTD (0.62)	
						CHEERSTAND INVESTMENT L- (0.58) TD	
						CENTURY CITY FINANCE LT- (17.46) D	
						WIDEBASE LTD (1.90)	

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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 HOLDINGS LIMITED	29/12/93	1,3,4,6	91,320,000(22.38)	49,280,000(12.08)		YIELD STAR LTD (1.81)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	29/12/93	1,3,4,6	91,320,000(22.38)	49,280,000(12.08)		BAJAN CO LTD (0.62)	
						CHEERSTAND INVESTMENT LTD (0.58)	
						CENTURY CITY FINANCE LTD (17.46)	
						WIDEBASE LTD (1.90)	
						YIELD STAR LTD (1.81)	
LO YUK SUI	29/12/93	1,3,5,7	91,320,000(22.38)	49,280,000(12.08)		BAJAN CO LTD (0.62)	
						CHEERSTAND INVESTMENT LTD (0.58)	
						CENTURY CITY FINANCE LTD (17.46)	
						WIDEBASE LTD (1.90)	
						YIELD STAR LTD (1.81)	

STOCK NAME : Chinese Estates Holdings (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG COMPANY LIMITED	07/01/94	1,3,4	833,351,588(50.75)	817,235,588(49.77)		DAILY FUNDS CO LTD (6.96)	

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STOCK NAME : Chinese Estates Holdings (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG COMPANY LIMITED	07/01/94	1,3,4	833,351,588(50.75)	817,235,588(49.77)		KING PARK LTD (3.78)	
						BEST FAITH INVESTMENT LTD (0.48)	
						HAPPY WORLD INVESTMENTS LTD (2.12)	
						GOLDEN GAME LTD (37.40)	

STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRE REGENT INVESTMENTS LIMITED	31/12/93	1,2	218,499,598(70.93)	0(0.00)	CENTRE REGENT INVESTMENTS LTD (70.93)		
					CHUNG FUK WAI		
					CHEUNG KONG (HOLDINGS) LTD		
					CEF HOLDINGS LTD		
					CEFA GREATER CHINA INVESTMENTS CO LTD		
CHEUNG KONG (HOLDINGS) LIMITED	31/12/93	1,2	218,499,598(70.93)	0(0.00)	CENTRE REGENT INVESTMENTS LTD (70.93)		
					CHUNG FUK WAI		
					CHEUNG KONG (HOLDINGS) LTD		

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STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	31/12/93	1,2	218,499,598(70.93)	0(0.00)	CEF HOLDINGS LTD CEFNA GREATER CHINA INVESTMENTS CO LTD		
CHUNG FUK WAI	31/12/93	1,2	218,499,598(70.93)	0(0.00)	CENTRE REGENT INVESTMENTS LTD (70.93) CHUNG FUK WAI CHEUNG KONG (HOLDINGS) - LTD CEF HOLDINGS LTD CEFNA GREATER CHINA INVESTMENTS CO LTD		
LI KA SHING	01/12/93	1,2,6	218,499,598(70.93)	0(0.00)	CENTRE REGENT INVESTMENTS LTD (70.93) CHUNG FUK WAI CHEUNG KONG (HOLDINGS) - LTD. CEF HOLDINGS LTD CEFNA GREATER CHINA INVESTMENTS CO. LTD.		

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Feiryong Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	03/01/94	1	139,210,321(44.08)	142,552,321(45.13)			

STOCK NAME : Firstone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUICK MOTION LIMITED	04/01/94	1,2	23,154,000(10.07)	N.A.			
TOMEI INTERNATIONAL (BV-1) LIMITED	04/01/94	1,2	23,154,000(10.07)	N.A.		QUICK MOTION LTD (10.07)	
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	04/01/94	1,2	23,154,000(10.07)	N.A.		QUICK MOTION LTD (10.07)	
TOMEI INVESTMENT (HOLDINGS) LIMITED	04/01/94	1,2	23,154,000(10.07)	N.A.		QUICK MOTION LTD (10.07)	
VEDER CONSULTANTS LIMITED	04/01/94	1,2	23,154,000(10.07)	N.A.		QUICK MOTION LTD (10.07)	

STOCK NAME : Great Eagle Holdings (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO HUNG SUEN	01/01/94	6	966,266,309(50.51)	969,996,309(50.71)	LAW WAI DUEN NINA (50.51)		
					LO KA SHUI		
					LO KAI SHUI		
					LO YING SUI		
					LO WAI KI		

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Stock Name: Great Eagle Holdings (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO HUNG SUEN	01/01/94	6	966,266,309(50.51)	969,996,309(50.71)	HONGKONG BANK TRUSTEE LTD		
LO WAI KI GWEN	01/01/94	6	966,299,568(50.51)	970,029,568(50.71)	LAW WAI DUEN MINA (50.51)		LU RAYMOND (0.00)
					LO KA SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO XAI SHUI		
					HONGKONG BANK TRUSTEE LTD		

Stock Name: Holian Investments (0159)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PAK TO WILLIAM	28/12/93	1	N4 18,008,809(29.41)	38,008,809(9.47)			

Stock Name: Mei Ah Int'l (0391)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUO HSING HOLDINGS LIMITED	18/10/93	2	168,750,000(67.50)	N.A.			
LI KUO HSING	18/10/93	2	168,750,000(67.50)	N.A.		KUO HSING HOLDING LTD (67.50)	LI PIK LIN (7.50)

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STOCK NAME : Morning Star (0542)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KAM MAN JOHN	13/12/93	1,3	27,216,000(8.88)	36,000,000(11.74)			

STOCK NAME : Shun Ho Construction (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
			N5				
CHENG KAI MAN WILLIAM	31/12/93	1	241,016,031(53.71)	219,579,037(48.93)		SHUN HO RESOURCES HOLDI- (1.67) NGS LTD	
						OMNICO CO INC (49.34)	
						TINY WHALE INVESTMENTS - (0.04) LTD	
LEE PUI LING LIZA	31/12/93	1	241,016,031(53.71)	219,579,037(48.93)			CHENG KAI MAN WILLIAM (53.71)
OMNICO COMPANY INC	31/12/93	1	221,413,204(49.34)	201,176,210(44.83)			
ROYLE CORPORATION LIMITED	31/12/93	1	241,016,031(53.71)	219,679,037(48.95)			

STOCK NAME : Walsin Int'l (0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST TOWER CORPORATION	31/12/93	3,4	30,164,000(14.36)	31,664,000(15.07)		GLOBAL EMPIRE LTD (14.36)	
HONGKONG CHINA LIMITED	31/12/93	3,4	30,164,000(14.36)	31,664,000(15.07)		GLOBAL EMPIRE LTD (14.36)	
LANIUS LIMITED	31/12/93	3,4	30,164,000(14.36)	31,664,000(15.07)		GLOBAL EMPIRE LTD (14.36)	
LIPPO CAPITAL LIMITED	31/12/93	3,4	30,164,000(14.36)	31,664,000(15.07)		GLOBAL EMPIRE LTD (14.36)	
LIPPO CAYMAN LIMITED	31/12/93	3,4	30,164,000(14.36)	31,664,000(15.07)		GLOBAL EMPIRE LTD (14.36)	

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STOCK NAME : Walsin Int'l

(0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO LIMITED	31/12/93	3,4	30,164,000(14.36)	31,664,000(15.07)		GLOBAL EMPIRE LTD (14.36)	
SKYSCRAPER REALTY LIMITED	31/12/93	3,4	30,164,000(14.36)	31,664,000(15.07)		GLOBAL EMPIRE LTD (14.36)	
WYNWOOD COMPANY LIMITED	31/12/93	3,4	30,164,000(14.36)	31,664,000(15.07)		GLOBAL EMPIRE LTD (14.36)	

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

NOTES:

- N1 Due to the allotment of shares as a result of the conversion of 1993 warrants of Allied Properties (H.K.) Limited.
- N2 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.
- N3 Bonus issue of shares of the listed company in September 1993, the maximum number of shares relating to the sub-underwriting obligation of CC Finance was increased to 71,250,000 shares.
- N4 Not issued yet, contracted on 28 December 1993 to be placed to Mr. Chan Pak To, William but conditional upon approval of SEHK.
- N5 Exercise of warrants.