

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Allied Industries (0260)

| Name of Sub. Shareholder | Date     | Reason  | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                    | Family Interest (%) |
|--------------------------|----------|---------|--------------------|--------------------|------------------------|---|---------------------|
| ALLIED GROUP LIMITED     | 21/01/94 | 1,3,4,6 | 381,633,758(47.63) | 369,586,758(46.13) |                        | CAPSCORE LIMITED ( 0.75)                  |                     |
|                          |          |         |                    |                    |                        | SUNHILL INVESTMENTS LIM- (33.96)<br>ITED  |                     |
|                          |          |         |                    |                    |                        | MAXPLAN INVESTMENT LIM- ( 8.36)<br>TED    |                     |
|                          |          |         |                    |                    |                        | CITWEALTH INVESTMENT L- ( 0.00)<br>IHITED |                     |

STOCK NAME : Chintex Oil (0115)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)     | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|----------------------------|---------------------|
| CHIM PUI CHUNG           | 24/01/94 | 2      | 20,801,600(20.06) | N.A.              |                        | UNIPOINT IND. LTD. (20.06) |                     |

STOCK NAME : Essential Enterprises (0128)

| Name of Sub. Shareholder                                | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| HONGKONG MACAU INTERNATIONAL INVESTMENT COMPANY LIMITED | 17/01/94 |        | 61,600,000(10.04) | 53,440,400( 8.71) |                        |                        |                     |

STOCK NAME : Lam Soon (Hong Kong) (0411)

| Name of Sub. Shareholder        | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                          | Family Interest (%) |
|---------------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| T C WHANG & COMPANY PTE-LIMITED | 21/01/94 | 4,5    | 74,564,704(25.39) | 74,514,704(25.38) |                        | LAM SOON CANNERY PTE LI- (24.96)<br>HITED       |                     |
|                                 |          |        |                   |                   |                        | T C REALTY DEVELOPMENT - ( 0.16)<br>PTE LIMITED |                     |

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STOCK NAME : Mandarin Resources (0070)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|---------------------------------------|---------------------|
| CHIM PUI CHUNG           | 24/01/94 | 2      | 12,902,025(73.36) | N.A.              |                        | HALWELL LTD. (23.90)                  |                     |
|                          |          |        |                   |                   |                        | ONE CHINA DEVELOPMENT L- TD. (18.30)  |                     |
|                          |          |        |                   |                   |                        | RICH WORLD DEVELOPMENT - LTD. (31.16) |                     |

STOCK NAME : San Miguel (0236)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                 | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| SAN MIGUEL CORPORATION           | 17/01/94 | 1,3,4  | 276,180,800(73.93) | 225,680,800(60.41) |                        | NEPTUNIA CORPORATION LI- MITED (73.93) |                     |
| SAN MIGUEL HOLDINGS LIMITED      | 17/01/94 | 1,3,4  | 276,180,800(73.93) | 225,680,800(60.41) |                        | NEPTUNIA CORPORATION LI- MITED (73.93) |                     |
| SAN MIGUEL INTERNATIONAL LIMITED | 17/01/94 | 1,3,4  | 276,180,800(73.93) | 225,680,800(60.41) |                        | NEPTUNIA CORPORATION LI- MITED (73.93) |                     |

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