

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : C:TIC Pacific (0267)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| HONBURY LIMITED                  | 03/05/94 | 4,6    | 493,923,705(26.71) | 594,923,705(32.17) |                        | ROCKHAMPTON INVESTMENTS- (26.71)<br>LTD |                     |
| ROCKHAMPTON INVESTMENTS- LIMITED | 03/05/94 | 1,3,6  | 493,923,705(26.71) | 594,923,705(32.17) |                        |   |                     |

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 & CO PTE LTD   | 28/04/94 | 4,5    | 75,236,704(25.62) | 75,164,704(25.60) |                        | LAM SOON CANNERY PTE LT- (24.96)<br>D      |                     |
|                          |          |        |                   |                   |                        | TC REALTY DEVELOPMENT P- ( 0.16)<br>TE LTD |                     |

STOCK NAME : Regal Hotels Int'l (0078)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| LINKPROFIT LIMITED       | 29/04/94 | 1,3,7  | 190,006,000( 7.21) | 250,324,000( 9.50) |                        |                        |                     |

STOCK NAME : Rhine Holdings (0456)

| Name of Sub. Shareholder              | Date     | Reason      | Present Bal. (%)   | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|-------------|--------------------|-------------------|------------------------|------------------------|---------------------|
| AMEX INTERNATIONAL TRUST (CAYMAN) LTD | 29/04/94 | 2 <b>N1</b> | 115,200,000(36.00) | 0( 0.00)          |                        |                        |                     |

STOCK NAME : Ur:South Holdings (0273)

| Name of Sub. Shareholder       | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| DYNAMIC BUSINESS GROUP LIMITED | 29/04/94 | 1,2    | 43,160,500(51.45) | 0( 0.00)          |                        |                        |                     |

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STOCK NAME : UniSouth Holdings (0273)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| LIU HAN TANG             | 29/04/94 | 1,8    | 0( 0.00)         | 33,232,630(39.62) |                        |                        |                     |

STOCK NAME : Universal Appliances (0419)

| Name of Sub. Shareholder     | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| TECHRAL HOLDING LIMITE-<br>D | 04/05/94 | 1,3,5  | 296,232,000(52.20) | 295,761,000(52.12) |                        |                        |                     |

STOCK NAME : Wing Lung Bank (0096)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                      | Family Interest (%) |
|----------------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| WU JEIH YEE COMPANY LIM-<br>ITED | 23/04/94 | N2     | 24,268,707(18.06) | 20,223,923(15.05) |                        | SUNLIGHT OFFICE APPLIAN- ( 0.21)<br>CES LTD |                     |
| WU YEE SUN COMPANY LIM-<br>ITED  | 23/04/94 | N2     | 33,722,366(25.10) | 28,101,973(20.91) |                        | YE HONG CO LTD (11.01)                      |                     |
| YEE HONG COMPANY LIMITE-<br>D    | 23/04/94 | N2     | 14,791,325(11.01) | 12,326,105( 9.17) |                        |   |                     |

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

NOTES:

- N1 The Chui family has changed the trustee of the Chui Family Trust from Hongkong Bank International Trustee Limited to Amex International Trust (Cayman) Ltd.
- N2 Bonus Issue