

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL-HOLDINGS LIMITED	01/07/94	4	309,868,000(48.49)	309,788,000(48.47)			

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTIME HOLDINGS LIMITED	13/07/94	1,3,5	22,054,550(9.56)	24,814,350(10.75)			

STOCK NAME : Kosonic Int'l (0342)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	15/07/94	2	51,328,400(12.86)	N.A.		HONGKONGBANK INTERNATIO- (12.86) HAL TRUSTEE LTD	
HSBC HOLDINGS PLC	15/07/94	2	51,328,400(12.86)	N.A.		HSBC HOLDINGS B.V. (12.86)	

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	13/07/94	1,3,6	228,434,452(62.24)	225,384,452(61.41)			

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	11/07/94	1,3,4,6	1,897,999,312(71.62)	1,870,223,312(70.58)		BONSETA LTD (0.00)	
						FINSO LTD (0.05)	

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STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	11/07/94	1,3,4,6	1,897,999,312(71.62)	1,870,223,312(70.58)		GLASER HOLDINGS LTD (7.57)	
						HP HOMES LTD (1.28)	
						LINKPROFIT LTD (0.39)	
						MANVILLE CO LTD (1.22)	
						MARVELBEST LTD (0.00)	
						PALIBURG INV LTD (1.26)	
						RUNFIT INV LTD (0.00)	
						TAYLOR INV LTD (49.43)	
						TRANSCAR INV LTD (6.07)	
						VERTEX INV LTD (0.08)	
						WINRISE INV LTD (4.26)	
CENTURY CITY HOLDINGS LIMITED	11/07/94	1,3,4,6	1,897,999,312(71.62)	1,870,223,312(70.58)		BONSETA LTD (0.00)	
						FINSO LTD (0.05)	
						GLASER HOLDINGS LTD (7.57)	
						HP HOMES LTD (1.28)	
						LINKPROFIT LTD (0.39)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY HOLDINGS LIMITED	11/07/94	1,3,4,6	1,897,999,312(71.62)	1,870,223,312(70.58)		MANVILLE CO LTD (1.22)	
						MARVELBEST LTD (0.00)	
						PALIBURG INV LTD (1.26)	
						RUNFIT INV LTD (0.00)	
						TAYLOR INV LTD (49.43)	
						TRANSCAR INV LTD (6.07)	
						VERTEX INV LTD (0.08)	
						WINRISE INV LTD (4.26)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	11/07/94	1,3,4,6	1,897,999,312(71.62)	1,870,223,312(70.58)		BONSETA LTD (0.00)	
						FIHSO LTD (0.05)	
						GLASER HOLDINGS LTD (7.57)	
						HP NOMS LTD (1.28)	
						LINKPROFIT LTD (0.39)	
						MANVILLE CO LTD (1.22)	
						MARVELBEST LTD (0.00)	
						PALIBURG INV LTD (1.26)	

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STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	11/07/94	1,3,4,6	1,897,999,312(71.62)	1,870,223,312(70.58)		RUNFIT INV LTD (0.00)	
						TAYLOR INV LTD (49.43)	
						TRANSCAR INV LTD (6.07)	
						VERTEX INV LTD (0.08)	
						WINRISE INV LTD (4.26)	
						BOWSETA LTD (0.00)	
						FINSO LTD (0.05)	
						GLASER HOLDINGS LTD (7.57)	
						HP NOMS LTD (1.28)	
						LINKPROFIT LTD (0.39)	
						MANVILLE CO LTD (1.22)	
						MARVELBEST LTD (0.00)	
						PALIBURG INV LTD (1.26)	
						RUNFIT INV LTD (0.00)	
						TAYLOR INV LTD (49.43)	
						TRANSCAR INV LTD (6.07)	
PALIBURG BVI HOLDINGS LIMITED	11/07/94	1,3,4,6	1,897,999,312(71.62)	1,870,223,312(70.58)			

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STOCK NAME : Regal Int'l

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG BVI HOLDINGS LIMITED	11/07/94	1,3,4,6	1,897,999,312(71.62)	1,870,223,312(70.58)		VERTEX INV LTD (0.08) WINRISE INV LTD (4.26)	
PALIBURG INTERNATIONAL - HOLDINGS LIMITED	11/07/94	1,3,4,6	1,897,999,312(71.62)	1,870,223,312(70.58)		BONSETA LTD (0.00) FINSO LTD (0.05) GLASER HOLDINGS LTD (7.57) HP MOHS LTD (1.28) LINKPROFIT LTD (0.39) MANVILLE CO LTD (1.22) MARVELBEST LTD (0.00) PALIBURG INV LTD (1.26) RUNFIT INV LTD (0.00) TAYLOR INV LTD (49.43) TRANSCAR INV LTD (6.07) VERTEX INV LTD (0.08) WINRISE INV LTD (4.26)	

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STOCK NAME : Ryoden Dev NI (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DESIGNCASE LIMITED	14/07/94	1,3,4	505,044,000(58.87)	465,224,000(54.23)		RYODEN (HOLDINGS) LTD (30.26)	
						RYODEN FINANCE LTD (1.67)	
						TOPMILE INVESTMENT LTD (1.99)	
HU FA KUANG	12/07/94	1,3,4	514,934,000(60.02)	474,884,000(55.35)		DESIGNCASE LTD (58.87)	
HU LIANG MING RAYMOND	12/07/94	1,3,4	511,544,000(59.63)	471,494,000(54.96)		DESIGNCASE LTD (58.87)	
HU SHAO MING HERMAN	12/07/94	1,3,4	505,044,000(58.87)	464,994,000(54.20)		DESIGNCASE LTD (58.87)	
MITSUBISHI ELECTRIC CORPORATION	14/07/94	1,3,4	380,154,000(44.31)	340,104,000(39.64)		RYODEN (HOLDINGS) LTD (30.26)	
						RYODEN FINANCE LTD (1.67)	
RYODEN (HOLDINGS) LIMITED	14/07/94	1,3,4	273,904,000(31.93)	231,300,000(26.96)		RYODEN FINANCE LTD (1.67)	
SUMMIT HOLDINGS LIMITED	14/07/94	1,3,4	505,044,000(58.87)	465,224,000(54.23)		DESIGNCASE LTD (24.95)	
						RYODEN (HOLDINGS) LTD (30.26)	
						RYODEN FINANCE LTD (1.67)	
						TOPMILE INVESTMENT LTD (1.99)	

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WAN HAN	11/07/94	1,3	12,623,200(23.59)	12,157,600(22.72)		TAI TSUEN ENTERPRISES LTD (14.30)	HEUNG CHIT KAU (9.29)

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 (%)
HEUNG CHIT KAU	11/07/94	1,3	12,623,200(23.59)	12,157,600(22.72)		TAI TSUEN ENTERPRISES L- (14.30) TO	

STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEE WAI INVESTMENT COMPANY LIMITED	11/07/94	1,3,4,5,6	178,811,186(60.39)	178,502,186(60.28)		WING ON INTERNATIONAL HOLDINGS LTD (55.12) WING ON LIFE ASSURANCE CO LTD (2.74) WING ON FIRE & MARINE INSURANCE CO LTD (2.05) WELL STARTED LTD (0.34) WOCOM SECURITIES LTD (0.00) HOTEL FORTUNA LTD (0.00)	
WING ON CORPORATE MANAGEMENT LIMITED	11/07/94	1,3,4,5,6	178,410,186(60.25)	178,101,186(60.15)		WING ON INTERNATIONAL HOLDINGS LTD (55.12) WING ON LIFE ASSURANCE CO LTD (2.74) WING ON FIRE & MARINE INSURANCE CO LTD (2.05) WELL STARTED LTD (0.34) WOCOM SECURITIES LTD (0.00)	

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STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WING ON CORPORATE MANAGEMENT LIMITED	11/07/94	1,3,4,5,6	178,410,186(60.25)	178,101,186(60.15)		HOTEL FORTUNA LTD (0.00)	
WING ON INTERNATIONAL HOLDINGS LIMITED	11/07/94	1,3,4,5,6	178,410,186(60.25)	178,101,186(60.15)		WING ON LIFE ASSURANCE - CO LTD (2.74)	
						WING ON FIRE & MARINE INSURANCE CO LTD (2.05)	
						WELL STARTED LTD (0.34)	
						WOCOM SECURITIES LTD (0.00)	
						HOTEL FORTUNA LTD (0.00)	

STOCK NAME : Wo Kee Hong (0720)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE WING SUM	11/07/94	5 N2	513,863,960(52.84)	563,463,960(57.94)			

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

NOTES:

W1 Exercise of warrants

W2 Exercise of exchangeable rights by Morselle Developments Limited in respect of the HK\$70,432,00 exchangeable guarantee redeemable note issued by Brightcliff Trading Limited on 20/08/1991.