

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 12/08/94 PAGE : 1

STOCK NAME : ABC Com. (Hold.) (0030)

| Name of Sub. Shareholder                             | Date | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                          | Family Interest (%) |
|--|------|--------|--------------------|--------------------|------------------------|---|---------------------|
| H.C.B.C. COMMUNICATIONS -<br>(INTERNATIONAL) LIMITED | / /  |        | 245,523,600(61.38) | 245,523,600(61.38) |                        |   |                     |
| H.C.B.C. ENTERPRISES LI-<br>MITED                    | / /  |        | 250,471,600(62.62) | 252,269,600(63.07) |                        | H.C.B.C. COMMUNICAITONS- (61.38)<br>(INT'L) LTD |                     |

STOCK NAME : China Assets (0170)

| Name of Sub. Shareholder              | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CVIC FINANCE (HONG KONG-<br>) LIMITED | / /  | 1      | 7,922,866(10.67) | 7,892,866(10.63)  |                        |                        |                     |

STOCK NAME : Fairyoung Hold (0231)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| ANGKLONG LIMITED         | 05/08/94 | 1      | 185,936,313(58.87) | 185,292,313(58.67) |                        |                        |                     |

STOCK NAME : Paragon Hold. (0135)

| Name of Sub. Shareholder                  | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|----------------------|--------------------|------------------------|------------------------|---------------------|
| CHINA NATIONAL PETROLEU-<br>M CORPORATION | 09/08/94 | 5      | 1,404,790,000(51.75) | 960,000,000(35.36) |                        | SUN WORLD LTD (51.75)  |                     |
| SUN WORLD LIMITED                         | 09/08/94 | 1,3    | 1,404,790,000(51.75) | 960,000,000(35.36) |                        |                        |                     |

STOCK NAME : Process Automation (0679)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| KOON KAM KWAN            | 05/08/94 | 1,3    | 0( 0.00)         | 33,466,000(13.14) |                        |                        |                     |

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PRINTED : 12/08/94 PAGE : 2

STOCK NAME : Process Automation (0679)

| Name of Sub. Shareholder  | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| ORIENTAL TREASURE LIMITED | 05/08/94 | 1,2,5  | 33,466,000(13.14) | 0( 0.00)          |                        |                        |                     |

STOCK NAME : Semi-Tech (0448)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                              | Family Interest (%)          |
|--------------------------|----------|--------|----------------------|--------------------|------------------------|---|------------------------------|
| TING JAMES HENRY         | 17/06/94 | 1,3,5  | * 142,299,281(43.14) | 130,805,305(39.66) |                        | INT'L SEMI-TECH MICROEL- (40.54)<br>ELECTRONICS INC | COSTNER HOLDINGS LTD ( 2.31) |

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

NOTE :

- Exercise of warrants