

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Silver Grant (0171)

| Name of Sub. Shareholder                   | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| SILVER GRANT INTERNATIONAL FINANCE LIMITED | 03/11/94 | 1      | 108,236,800(59.51) | 107,976,800(59.37) |                        | JOIM TRUTH LTD (59.51) |                     |

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             | 08/11/94 | 1,3,4  | 14,829,200(29.46) | 13,943,200(27.70) |                        | TAI TSUEN ENTERPRISES L- (15.20)<br>TD | HEUNG CHIT KAU (14.26) |
| HEUNG CHIT KAU           | 08/11/94 | 1,3    | 14,829,200(29.46) | 13,943,200(27.70) |                        | TAI TSUEN ENTERPRISES L- (15.20)<br>TD |                        |

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

NOTES:

- N1 Revised
- N2 Bonus Issue