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STOCK NAME : Asean Resources (0022) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Previous Bal. (%) Share Jointly Held (%) Date Present Bal. (%) Reason \* (51.01) CENTRAL LOT LIMITED 166,512,583(58.01) HUEY TAI HOLDINGS LIMIT-08/07/92 4 169,672,583(59,11) EĐ (8.10) GWENT CORPORATION (51.01)CENTRAL LOT LIMITED HUEY TAI INTERNATIONAL - 08/07/92 4 169,672,583(59.11) 166,512,583(58.01) LIMITED **GWENT CORPORATION** (8.10) STOCK NAME : Burlingame Int'l (0202) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason Present Bal. (%) UNIDANMARK ASIA LIMITED (26.05) INTEREAST CAPITAL LIMIT- 09/07/92 1,2,3,5 N1 429,735,429(26.05) 0( 0.00) PACIFIC CAPITAL (FINANC- ( 0.00) E) LIMITED THE HOKKAIDO TAKUSHOKU - ( 0.00) BANK LIMITED TAKUGIN INTERNATIONAL (- ( 0.00) ASIA) LIMITED N1 429,735,429(26.05) UNIDAHMARK ASIA LIMITED (26.05) PACIFIC CAPITAL (FINANC- 09/07/92 1,2,3,5 0( 0.00) E) LIMITED INTEREAST CAPITAL LIMIT- ( 0.00)

THE HOKKAIDO TAKUSHOKU - ( 0.00)

BANK LIMITED

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY PRINTED : 14/07/92

CDW HOLDINGS LIMITED

(6,84)

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STOCK NAME : Burlingame Int'l

(0202)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----PACIFIC CAPITAL (FINANC-09/07/92 1,2,3,5 N1 429,735,429(26.05) TAKUGIN INTERNATIONAL (- ( 0.00) 0( 0.00) E) LIMITED ASIA) LIMITED UNIDANHARK ASIA LIMITED 09/07/92 1,2,3,5 NI 429,735,429(26.05) 0( 0.00) PACIFIC CAPITAL (FINANC- (26.05) E) LIMITED INTEREAST CAPITAL LIMIT- ( 0.00) THE HOKKAIDO TAKUSHOKU - ( 0.00) BANK LIMITED TAKUGIN INTERNATIONAL (- ( 0.00) ASIA) LIMITED STOCK NAME : COW Int'l (0481) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHA CHI HING 11/07/92 1 N2 183,742,568(53.66) N3 255,540,008(74.63) CHA CHI MING LIMITED (0.00)LIU BIE JU (4.08) TOPINVEST HOLDINGS LIMI- (16.65) TED THORNLEIGH LIMITED (14.65)SOARING SUCCESS COMPANY- ( 0.77) LIMITED BIE JU ENTERPRISES LIMI- ( 4.08) TED

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OLD HERCURY HOUSE LIMIT- ( 3,39)

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STOCK NAME : CDW Int/L

(0481)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) LIU BIE JU 11/07/92 1 N2 183,742,568(53.66) N3255,540,008(74.63) (0.00) CHA CHI MING LIMITED CHA CHI MING (49.58)TOPINVEST HOLDINGS LIMI- (16.65) TED THORNLEIGH LIMITED (14.65)SOARING SUCCESS COMANY - ( 0.77) LIMITED BIE JU ENTERPRISES LIMI- ( 4.08) TED COW HOLDINGS LIMITED (6.84) STOCK NAME : Chevalier Dev. Int'l (0064)Neme of Sub. Shareholder Date Present Bal. (%) Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHOW YEI CHING 09/07/92 1,3 243,162,764(66.04) 253,774,764(68.92) CHEVALIER INTERNATIONAL- (55.00) HOLDINGS LIMITED STOCK NAME : Hong Kong Telecom (8000) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CABLE AND WIRELESS (FAR-12/06/92 1 8,695,926,800(77.97) 3,738,891,383(78.36) OLD MERCURY HOUSE LIMIT- ( 3,39) EAST) LINITED ΕĐ CABLE AND WIRELESS PLC 12/06/92 1 8,695,926,800(77.97) 8,736,891,383(78,36) CABLE AND WIRELESS (FAR- (29.07) EAST) LIMITED

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AIKFORD FOOD SERVICES L- ( 0.39)

CENTURY CITY HOLDINGS L- (63.59)

IMITED

IMITED

| ame of Sub. Shareholder                     | Date       | Reason  | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (                    | X)      | Corporate Interest (%)                  | family Interest (%)                     |
|---|------------|---------|--------------------|--------------------|---|---------|---|---|
| MAJESTIC INDUSTRIES LIM-<br>ITED            | 10/07/92   | 1       | 6,938,250(22.89)   | 6,958,250(22.96)   | CHANG NAN CHONG                         | ( 8.98) |   | •••••                                   |
|   |            |         |                    |                    | GRAND TEXTILE COMPANY L-                | ( 9.15) |   |   |
|   |            |         |                    |                    | SAVANNAH TRADING COMPAN-<br>Y LIMITED   | ( 0.63) |   |   |
|   |            |         |                    |                    | CHANG HO KHOK DAVID                     | ( 4.12) |   |   |
| STOCK NAME : Li & Fung                      |            | (0494   | 3)                 |                    |   |         |   |   |
| Name of Sub. Shareholder                    | Date       | Reason  | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (                    | (%)     | Corporate Interest (%)                  | Family Interest (%)                     |
| CHASE BANK & TRUST COMP-<br>NY (CI) LIMITED | 01/07/92   | 2       | 375,000,000(75.00) | 0( 0.00)           | *************************************** | ******* | LI & FUNG (1937) LIMITE- (75.00)        | *************************************** |
| STOCK HAME : Paliburg Int                   | <b>′</b> l | (0073   | 3)                 |                    |   |         |   |   |
| Name of Sub. Shareholder                    | Date       | Reason  | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (                    | -       | Corporate Interest (%)                  | Family Interest (%                      |
| CENTURY CITY BVI HOLDIN-<br>GS LIMITED      | 08/07/92   | 1,3,4,6 | 795,607,441(71.02) | 790,507,441(70.56) | ••••••••••••••••••••••••••••••••••••••• | •••••   | CENTURY CITY HOLDINGS L- (63.59) IMITED |   |
|   |            |         |                    |                    |   |         |   |   |
|   |            |         |                    |                    |   |         | SPLENDOUR CORPORATION (4.91)            |   |

CENTURY CITY INTERNATIO- 08/07/92 1,3,4,6

NAL HOLDINGS LIMITED

795,607,441(71.02)

790,507,441(70.56)

## SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Paliburg Int'l

(0073)

| Name of Sub. Shareholder                    | Date     | Reason  | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)        |         | Family Interest (%) |
|---|----------|---------|--------------------|--------------------|------------------------|-------------------------------|---------|---------------------|
| CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 08/07/92 | 1,3,4,6 | 795,607,441(71.02) | 790,507,441(70.56) |                        | SPLENDOUR CORPORATION         | ( 4.91) |                     |
|   |          |         |                    |                    |                        | MEYLINK LIMITED               | ( 2.12) |                     |
|   |          |         |                    |                    |                        | AIKFORD FOOD SERVICES LIMITED | ( 0.39) |                     |

STOCK NAME : Process Automation

(0679)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
|                          |          |        |                   |                   |                        |                        |                     |
| MACDERMID ASIA LIMITED   | 06/07/92 | 3      | 30,852,000(12.86) | 33,432,000(13.93) |                        |                        |                     |

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

## Notes:

- Nl The interest of the Company arises from its interest in the shares and warrants under a Share Mortgage dated 9th July, 1992 with respect thereto between Merton Holdings Ltd. and Takugin International (Asia) Limited acting as agent for the Company.
- N2 Please refer to the press announcement of 9 May 1992 by the Mingly Corporation Limited and CDW International Limited.
- N3 Deemed interests held as a result of corporate interests in the Mingly Corporation Limited.