

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Eastern Century # (0103)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN KEUNG	18/01/93	1,3,5,6,7	174,740,000(45.98)	191,900,000(50.50)		MASTERLY ACTION LTD. (29.77)	
MASTERLY ACTION LIMITED	18/01/93	2	113,120,000(29.77)	0(0.00)			
SENIOR IDEA DEVELOPMENT- LIMITED	18/01/93	1	0(0.00)	191,900,000(50.50)			

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL- LIMITED	26/01/93	1,3	166,668,425(15.26)	165,992,425(15.20)			

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	26/01/93	1	9,345,400(17.47)	10,245,400(19.15)		UNDervalued ASSETS FUND (8.09)	
						REGENT TIGER FUND (1.30)	
						ALEXANDRIA TIGER EQUITY- FUND (0.12)	
						REGENT GLOBAL FUND - PA- CIFIC BASIN GROWTH FUND (0.34)	
						PACIFIC ARBITRAGE CO. L- TD. (3.55)	
						REGENT PACIFIC CORPORAT- E ADVISORY LTD. (2.51)	

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STOCK NAME : Thai-Asia Fund

(0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	26/01/93	1	9,345,400(17.47)	10,245,400(19.15)		ALTAHIRA ASIA PACIFIC F- (1.48) UND MATTHEWS INT'L CAPITAL - (0.09) MANAGEMENT	

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

NOTE :

- # Senior Idea Development Limited had previously been the registered holder of 191,900,000 shares in Eastern Century Holdings Limited ("ECH") but has now been placed in creditor's voluntary liquidation. All the shares in ECH previously owned by Senior Idea Limited have, with effect from 18/01/93 been distributed to its creditors and members. Chan Chun Keung had been a creditor and a shareholder owning 78.2 per cent of the issued share capital of Senior Idea Development Limited and is now interested in 113,120,000 shares of ECH through Masterly Action Limited and 61,620,000 shares personally.