

Substantial Shareholder's Notifications Daily Summary

STOCK NAME : Alco Holdings (0328)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUNDEAN INVESTMENT LIMITED	21/01/94	1,3,4	164,500,000(44.67)	162,000,000(44.00)			

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) LIMITED	21/01/94	1	7,652,866(10.31)	7,582,866(10.21)			

STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	18/01/94	1,5	151,907,937(21.66)	161,907,937(23.09)		CORNHILL ENTERPRISES LTD. (0.00) D.	
						FAR EAST INT'L INV. AND FINANCE LTD. (1.35)	
						FAR EAST INTERCONTINENTAL LTD. (0.24)	
						GOLDMATE DEVELOPMENT LTD. (1.66) D.	
						CHUNG KUI ASSOCIATES LTD. (0.05) D.	
						PARTNER JOY LTD. (0.75)	
						SHUI ON LOONG DEVELOPMENT CO. LTD. (0.04)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	18/01/94	1,5	151,907,937(21.66)	161,907,937(23.09)		SONIA DEVELOPMENT LTD. (2.89)	
						INTERHOTEL FINANCE NV (0.00)	
						TENLAND INV. LTD. (5.39)	
						PARMA INV. LTD. (0.27)	
						BRENTFORD INV. INC. (3.68)	
						YUK SUE INV. LTD. (3.92)	

STOCK NAME : Firstone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUICK MOTION LIMITED	21/01/94	1,3	25,986,000(11.30)	25,226,000(10.97)			
TOMEI INTERNATIONAL (BV- I) LIMITED	21/01/94	1,3	25,986,000(11.30)	25,226,000(10.97)		QUICK MOTION LTD (11.30)	
TOMEI INTERNATIONAL (HO- LDINGS) LIMITED	21/01/94	1,3	25,986,000(11.30)	25,226,000(10.97)		QUICK MOTION LTD (11.30)	
TOMEI INVESTMENT (HOLDI- NGS) LIMITED	21/01/94	1,3	25,986,000(11.30)	25,226,000(10.97)		QUICK MOTION LTD (11.30)	
VEDER CONSULTANTS LIMIT- ED	21/01/94	1,3	25,986,000(11.30)	25,226,000(10.97)		QUICK MOTION LTD (11.30)	

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STOCK NAME : Lee Hing Development (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
E & P DEVELOPMENT LIMITED	20/01/94	1,3,4,5,6	59,594,585(20.98)	62,066,585(21.85)			
HSIN CHONG HOLDINGS (BVI) LIMITED	20/01/94	1,3,4,5,6	59,594,585(20.98)	62,066,585(21.85)		HSIN CHONG HOLDINGS (HK) LTD (20.98)	
HSIN CHONG HOLDINGS (HK) LIMITED	20/01/94	1,3,4,5,6	59,594,585(20.98)	62,066,585(21.85)		SARGASSUM LTD (20.98)	
HSIN CHONG INTERNATIONAL HOLDINGS LIMITED	20/01/94	1,3,4,5,6	59,594,585(20.98)	62,066,585(21.85)		HSIN CHONG HOLDINGS (BVI) LTD (20.98)	
KEY FINANCE LIMITED	20/01/94	1,3,4,5,6	59,594,585(20.98)	62,066,585(21.85)		HSIN CHONG INT'L HOLDINGS LTD (20.98)	
SARGASSUM LIMITED	20/01/94	1,3,4,5,6	59,594,585(20.98)	62,066,585(21.85)		E & P DEVELOPMENT LTD (20.98)	

STOCK NAME : Morning Star (0542)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHERUBIM INVESTMENT (HK) LIMITED	19/01/94	1,3,4,5	185,531,400(60.52)	173,911,150(56.73)		FIRSTWAY INTERNATIONAL INVESTMENT LTD. (60.52)	
FIRSTWAY INTERNATIONAL INVESTMENT LIMITED	19/01/94	1,3,5	185,531,400(60.52)	173,911,150(56.73)			
KHOO KAY PENG	19/01/94	1,3,5,6	185,531,400(60.52)	173,911,150(56.73)		FIRSTWAY INTERNATIONAL INV. LTD. (60.52)	
MORCROSS LIMITED	19/01/94	1,3,4,5	185,531,400(60.52)	173,911,150(56.73)		FIRSTWAY INTERNATIONAL INV. LTD. (60.52)	

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STOCK NAME : San Miguel (0236)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEPTUNIA CORPORATION LIMITED	17/01/94	1,3	276,180,800(73.93)	225,680,800(60.41)			
SAN MIGUEL BREWING INTERNATIONAL LIMITED	17/01/94	1,3,4	276,180,800(73.93)	225,680,800(60.41)		NEPTUNIA CORP LTD (73.93)	

STOCK NAME : Universal Appliances (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TECHRAL HOLDINGS LIMITED	20/01/94	1	* 289,400,000(51.00)	0(0.00)			

STOCK NAME : Walsin Int'l (0254)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST TOWER CORPORATION	18/01/94	3,4	29,380,000(13.98)	30,164,000(14.36)		GLOBAL EMPIRE LTD (13.98)	
HONGKONG CHINA LIMITED	18/01/94	3,4	29,380,000(13.98)	30,164,000(14.36)		GLOBAL EMPIRE LTD (13.98)	
LANIUS LIMITED	18/01/94	3,4	29,380,000(13.98)	30,164,000(14.36)		GLOBAL EMPIRE LTD (13.98)	
LIPPO CAPITAL LIMITED	18/01/94	3,4	29,380,000(13.98)	30,164,000(14.36)		GLOBAL EMPIRE LTD (13.98)	
LIPPO CAYMAN LIMITED	18/01/94	3,4	29,380,000(13.98)	30,164,000(14.36)		GLOBAL EMPIRE LTD (13.98)	
LIPPO LIMITED	18/01/94	3,4	29,380,000(13.98)	30,164,000(14.36)		GLOBAL EMPIRE LTD (13.98)	
SKYSCRAPER REALTY LIMITED	18/01/94	3,4	29,380,000(13.98)	30,164,000(14.36)		GLOBAL EMPIRE LTD (13.98)	
WYNWOOD COMPANY LIMITED	18/01/94	3,4	29,380,000(13.98)	30,164,000(14.36)		GLOBAL EMPIRE LTD. (13.98)	

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

NOTES:

- * Entered into an unconditional agreement for the sale and purchase of 289,400,000 shares of the Company on 20 January 1994.