

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Asia Commercial Holdings (0104)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAV AN UNIT TRUST	31/08/93		* 382,051,137(25.63)	213,320,077(14.31)		ASIA COMMERCIAL HOLDING- (25.63) S LTD	

STOCK NAME : CIL Holdings (0479)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE WOO FAMILY 1983 SETTLEMENT	27/01/94	1,3,4	112,038,566(38.79)	114,038,566(39.49)		ELCINDER LTD (38.79)	
						JOBRENCO LTD	

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL - (BVI) LIMITED	31/01/94	1,3,7	N.A.	N.A.			
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	31/01/94	1,3,4,7	N.A.	N.A.			

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	31/01/94	1	7,732,866(10.41)	7,652,866(10.31)			

STOCK NAME : Ryoden Dev (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REX LIMITED	28/01/94	1,3,4	452,112,000(53.19)	453,898,000(53.40)		DESIGNCASE LTD (24.36)	

NOTES:

* Rights issue

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STOCK NAME : Ryoden Dev (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REX LIMITED	28/01/94	1,3,4	452,112,000(53.19)	453,898,000(53.40)		RYODEN (HOLDINGS) LTD (25.83)	
						RYODEN FINANCE LTD (0.99)	
						TOPEHILE INVESTMENT LTD (2.01)	
REX LIMITED	27/01/94	1,3,4	453,898,000(53.40)	450,586,000(53.01)		DESIGNCASE LTD (24.36)	
						RYODEN (HOLDINGS) LTD (25.83)	
						RYODEN FINANCE LTD (1.20)	
						TOPHILE INVESTMENT LTD (2.01)	

STOCK NAME : San Miguel (0236)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LONG IMAGE LIMITED	17/01/93	1,3,7	0(0.00)	50,500,000(13.52)			
SHK HONG KONG INDUSTRIE- S LIMITED	17/01/94	1,3,7	0(0.00)	50,500,000(13.52)			

STOCK NAME : Star Entertain. (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KAM FU	12/11/92	1,3	60,937,500(48.75)	N.A.			

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY COMMUNICATIONS LI- MITED	31/01/94	1,3,6	62,887,068(14.97)	67,172,068(15.99)			