

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	04/02/94	1	394,849,137(26.49)	389,847,137(26.16)			
EAV AN UNIT TRUST	02/02/94	1	389,847,137(26.16)	382,051,137(25.63)			

STOCK NAME : Hong Kong Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	02/02/94	3	73,820,157(29.25)	74,315,157(29.44)		RAPIER INVESTMENTS LIM- (68.87) TED	
RAPIER INVESTMENTS LIM- TED	02/02/94	3	173,820,157(68.87)	174,315,157(69.07)			
WHEELOCK AND COMPANY LI- MITED	02/02/94	3	173,820,157(68.87)	174,315,157(69.07)		RAPIER INVESTMENTS LTD. (68.87)	
WHEELOCK PROPERTIES LIM- ITED	02/02/94	3	173,820,157(68.87)	174,315,157(69.07)		RAPIER INVESTMENTS LTD. (68.87)	

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GALAXYWAY LIMITED	07/02/94	1,3	329,125,000(43.25)	326,489,000(42.90)			
INTERNATIONAL TAK CHEUN- G HOLDINGS LIMITED	07/02/94	1,3,4	329,125,000(43.25)	326,489,000(42.90)		GALAXYWAY LIMITED (43.25)	

STOCK NAME : Tai Cheung Holdings (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	07/02/94	7 *	96,250,951	87,500,865		SAURUS LIMITED	

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STOCK NAME : Tai Cheung Holdings (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POOH WAI KUEN	07/02/94	7 *	87,441,255	79,492,050		GREAT EDWARD INVESTMENT- CO. LTD. HUON LIMITED	

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	02/02/94	3,4	26,854,000(12.78)	29,380,000(13.98)		GLOBAL EMPIRE LIMITED (12.78)	
HONGKONG CHINA LIMITED	02/02/94	3,4	26,854,000(12.78)	29,380,000(13.98)		GLOBAL EMPIRE LTD. (12.78)	
LANIUS LIMITED	02/02/94	3,4	26,854,000(12.78)	29,380,000(13.98)		GLOBAL EMPIRE LTD. (12.78)	
LIPPO CAPITAL LIMITED	02/02/94	3,4	26,854,000(12.78)	29,380,000(13.98)		GLOBAL EMPIRE LTD. (12.78)	
LIPPO CAYMAN LIMITED	02/02/94	3,4	26,854,000(12.78)	29,380,000(13.98)		GLOBAL EMPIRE LIMITED (12.78)	
LIPPO LIMITED	02/02/94	3,4	26,854,000(12.78)	29,380,000(13.98)		GLOBAL EMPIRE LTD. (12.78)	
SKYSCRAPER REALTY LIMITED	02/02/94	3,4	26,854,000(12.78)	29,380,000(13.98)		GLOBAL EMPIRE LIMITED (12.78)	
WYNWOOD COMPANY LIMITED	02/02/94	3,4	26,854,000(12.78)	29,380,000(13.98)		GLOBAL EMPIRE LTD. (12.78)	

STOCK NAME : Wardley China (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	07/02/94	3,4	2,161,100(24.01)	2,139,300(23.77)		HSBC HOLDINGS B.V. (23.28) JAMES CAPEL & CO. (0.70)	

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STOCK NAME : Wardley China

(0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	07/02/94	3,4	2,161,100(24.01)	2,139,300(23.77)		MIDLAND BANK SA (0.03)	

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

* Bonus Issue