STOCK NAME : Asia Commercial Holdings (0104) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) Corporate Interest (%) 09/02/94 1 EAV AN UNIT TRUST 410,985,137(27,58) 405,983,137(27.24) STOCK NAME : C. P. Pokphand (0043) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) PAKEMAN CO INC 15/02/94 3 710,085,888(33.13) 708,663,888(33,06) SOUTH RIDGE LTD (0.86)STOCK NAME : Capital Asia (0283) Name of Sub. Shareholder Date Corporate Interest (%) Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) .......... ......... BRIGHT MARK INVESTMENTS-08/02/94 1 43.061,000(10.01) 19,000,000( 4.41) LIMITED STOCK NAME : China Assets (0170) Name of Sub. Shareholder Corporate Interest (%) Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) ...... CVIC FINANCE (HONG KONG-14/02/94 1 7,842,866(10.56) 7,832,866(10.55) ) LIMITED CVIC FINANCE (HONG KONG-08/02/94 1 7,832,866(10.55) 7,782,866(10.48) ) LIMITED STOCK NAME : Far East Holdings Int'l (0036) Name of Sub. Shareholder Date Present Bal. (%) Previous Bal, (%) Share Jointly Held (%) Corporate Interest (%) Reason Family Interest (%) \_\_\_\_\_

87,470,200(31.44)

FAR EAST CONSORTIUM (B -

V I) LIMITED

08/02/94 1,3,4,6

88,962,200(31.98)

SINGFORD HOLDINGS LTD ( 8.54)

FAR EAST CONSTORTIUM LT- (23.44)

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STOCK NAME : Far East Holdings Int'l (0036) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FAR EAST CONSORTIUM INT-08/02/94 1,3,4,6 88,962,200(31,98) 87,470,200(31.44) FAR EAST CONSORTIUM (BV- (31.98) ERNATIONAL LIMITED I) LTD STOCK WAME : Mandarin Resources (0070)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHIM PUT CHUNG 08/02/94 1,3,5 10,202,025(58,01) 12,902,025(73.36) HALWELL LTD (23,90) ONE CHINA DEVELOPMENT L- (18.30) ΤD RICH WORLD DEVELOPMENT - (15.81) LTD RICH WORLD DEVELOPMENT - 08/02/94 1,3,4 10,202,025(58.01) 12,902,025(73,36) HALWELL LTD (23,90) LTD ONE CHINA DEVELOPMENT L- (18.30) STOCK NAME : Shun Ho Resources (0253)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) LEE PUI LING LIZA 03/02/94 1 149,442,500(51.55) 148,258,500(51.15) CHENG KOI MAN WILLIAM (\$1.55) STOCK NAME : Stelux Holdings (0084) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family interest (%) YEE HING COMPANY LIMITE-03/02/94 1 483,106,741(59,86) 482,088,741(59,74) YEE HING INTERNATIONAL - ( 0.17) LTD

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEE HING COMPANY LIMITE-	03/02/94	1	483,106,741(59.86)	482,088,741(59.74)		ACTIVE LIGHTS CO LTD (13.67)	***************************************
STOCK MAHE : Walsin Int'l		(02					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA SECURITIES INTERNA- TIONAL LIMITED	09/02/94	3,4	19,996,000( 9.52)	26,854,000(12.78)		GLOBAL EMPIRE LTD (9.52)	
GLOBAL EMPIRE LIMITED	09/02/94	1,3	19,996,000( 9.52)	26,854,000(12.78)			
STOCK WAME : Wing Shan In	trl	(05	70)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP SIU CHUN	09/02/94	1	* 301,891,250	127,150,000(68.25)		••••••	••••••
STOCK NAME : Yanion Int'l		(00	82)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG WAH CHAI	31/01/94	1	84,047,500(28.02)	99,047,500(33.02)		KAMGA INVESTMENT LTD (3.31)	

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

## NOTE :

STOCK NAME : Stelux Holdings

(0084)

<sup>\* 174,831,250</sup> shares were allotted to Yip Siu Chun to the Rights Issue prospsectus dated 4/1/94.