

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : China Strategic (0235)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| CHIP LIAN INVESTMENTS (- HK) LIMITED | 20/06/94 | 3,5 | 51,079,500(10.48) | 50,655,500(10.39) | | | |

STOCK NAME : Companion Build (0432)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| KINGSTAR INVESTMENTS LI- MITED | 10/06/94 | | 85,592,000(36.88) | 84,300,000(36.33) | | | |

STOCK NAME : M.C. Packaging (0751)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------|----------|--------------|--------------------|--------------------|------------------------|---|---------------------|
| NG FUNG HONG (HOLDINGS)- LIMITED | 15/06/94 | 1,2,3,4,5 N1 | 140,942,250(22.81) | 0(0.00) | | FUNG SHUN INVESTMENT CO- (22.81) LTD | |
| NG FUNG HONG LIMITED | 15/06/94 | 1,3,4,7 W2 | 29,508,750(4.78) | 366,974,756(59.38) | | | |

STOCK NAME : Orient Telecom N4 (0188)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|----------------------|-------------------|------------------------|------------------------|---------------------|
| NYNEX NETWORK SYSTEMS (- THAILAND) COMPANY | 22/10/93 | 1 | 1,637,734,923(78.94) | 0(0.00) | | | |

STOCK NAME : Prod-Art Tech (0205)

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Semi-Tech (0448)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|----------|--------------------|--------------------|------------------------|------------------------|---------------------|
| INTERNATIONAL SEMI-TECH- MICROELECTRONICS INC | 17/06/94 | 1,3,4 N3 | 133,702,890(42.08) | 122,208,914(38.46) | | GRAEME LTD (35.31) | |
| | | | | | | SHOWREX LTD (2.65) | |

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

NOTES:

- N1 Due to internal reorganization.
- N2 No direct interest held by Fung Shun Investment Company Ltd, Ravensgate Int'l Ltd and Wardley James Capel Nominees Ltd.
- N3 Exercise of warrants
- N4 Revised