

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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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	12/12/94	1	7,942,866(10.70)	8,042,866(10.83)			

STOCK NAME : Keng Fong (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM CHENG CHUA	09/12/94	3	27,852,000(11.20)	25,690,000(10.33)		SHEEN JUMBO INV LTD (3.66) KANNY HOLDINGS LTD (5.26)	NG CHWEE YAN (1.63)
NG CHWEE YAN	09/12/94	3	27,852,000(11.20)	25,690,000(10.33)		SHEEN JUMBO INV LTD (3.66) KANNY HOLDINGS LTD (5.26)	LIM CHENG CHUA (0.65)

STOCK NAME : Silver Grant (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOIN TRUTH LIMITED	02/12/94	1,6	109,996,800(60.48)	109,546,800(60.23)			
SILVER GRANT INTERNATIONAL FINANCE LIMITED	02/12/94	1,6	109,996,800(60.48)	109,546,800(60.23)		JOIN TRUTH LTD (60.48)	

STOCK NAME : Tung Fong Hung (0279)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDPOINT PROFITS LIMITED	07/12/94	1,3,5,6	239,169,112(54.06)	238,339,112(53.87)			
HARVEST YEAR INVESTMENT-LIMITED	07/12/94	1,3,4,5,6	239,169,112(54.06)	238,339,112(53.87)		GRANDPOINT PROFITS LTD (54.06)	

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STOCK NAME : Tung Fong Hung (0279)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO SIU FAI LOUIS	07/12/94	1,3,5,6	239,169,112(54.06)	238,339,112(53.87)		GRANDPOINT PROFITS LTD (54.06)	

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	09/12/94	3	239,750,000(35.63)	237,800,000(35.34)			

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