

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU ENTERPRISES LIMITED	08/09/92	3	297,285,396(12.23)	281,887,920(11.60)			

STOCK NAME : T T Equity Growth Sub-Fund (0402)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THORNTON & COMPANY LIMITED	03/09/92	1,3	600,502	871,508		THORNTON MANAGEMENT (ASIA) LIMITED THORNTON INVESTMENT MANAGEMENT (ASIA) LIMITED THORNTON UNIT MANAGERS - LIMITED DRESDNERBANK ASSET MANAGEMENT S.A.	

STOCK NAME : Yanion Int'l (0082)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YOMEI INTERNATIONAL (HOLDINGS) LIMITED	07/09/92	1	38,722,000(12.91)	38,792,000(12.93)		VOGER COMPANY LIMITED (12.91)	

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