

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Great Wall Elec. # (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	30/10/92	2	71,710,000(10.02)	0(0.00)		TEMPLETON GLOBAL INVEST- (2.85) ORS INC.	
						TEMPLETON INTERNATIONAL- (7.17) INC.	
TEMPLETON GALBRAITH & H- ANSBERGER LIMITED	30/10/92	7	N.A.	N.A.			

STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CABLE AND WIRELESS (FAR- EAST) LIMITED	05/11/92	4,6	8,576,091,819(76.90)	8,613,642,166(77.23)		OLD MERCURY HOUSE LIMIT- (3.39) ED	
CABLE AND WIRELESS PLC	05/11/92	4,6	8,576,091,819(76.90)	8,613,642,166(77.23)		CABLE AND WIRELESS (FAR- (29.06) EAST) LIMITED	
						OLD MERCURY HOUSE LIMIT- (3.39) ED	

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL- LIMITED	23/11/92	3	161,522,425(16.52)	159,782,425(16.34)			

STOCK NAME : Pak Fah Yeow (0239)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KHOO PHAIK GIH	18/11/92	4	39,656,800(30.51)	38,884,300(29.91)		HEXAGAN ENTERPRISES LIM- (20.94) ITED	GAN WEE SEAN (8.81)

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 30/11/92 PAGE : 2

STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LINKPROFIT LIMITED	10/11/92	1	9,526,000(0.37)	345,526,000(13.27)			
LINKPROFIT LIMITED	20/07/92	1	345,526,000(13.27)	336,000,000(12.90)			

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	23/11/92	1	148,033,000(63.83)	147,763,000(63.72)			CHENG KAI MAN WILLIAM (63.83)
MAGNIFICENT ESTATES LIMITED	23/11/92	1	148,033,000(63.83)	147,763,000(63.72)			
ROYLE CORPORATION LIMITED	23/11/92	1	148,033,000(63.83)	147,763,000(63.72)			
SHUN HO CONSTRUCTION (HOLDINGS) LIMITED	23/11/92	1	148,033,000(63.83)	147,763,000(63.72)			

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 LIMITED	19/11/92	1	279,149,554(47.97)	278,919,554(47.93)		YEE HING INTERNATIONAL - (0.23) LIMITED	
						ACTIVE LIGHTS COMPANY LIMITED (8.72)	

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT LIMITED	26/11/92		8,201,800(15.33)	5,411,800(10.12)		UNDERVALUED ASSETS FUND (7.32)	

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STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	26/11/92		8,201,800(15.33)	5,411,800(10.12)		REGENT TIGER FUND (1.30)	
						ALEXANDRIA TIGER EQUITY- (0.09) FUND	
						REGENT GLOBAL FUND - PA- (0.34) CIFIC BASIN GROWTH FUND	
						PACIFIC ARBITRAGE COMPA- (2.75) NY LIMITED	
						REGENT PACIFIC CORPORAT- (2.06) E ADVISORY LIMITED	
						ALTAHIRA ASIA PACIFIC F- (1.48) UND	

STOCK NAME : Tungtex (Holdings) (0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	30/10/92	2	60,639,000(17.07)	0(0.00)		TEMPLETON GLOBAL INVEST- (11.57) ORS INC.	
TEMPLETON GALBRAITH & H- ANSBERGER LIMITED	30/10/92	7	N.A.	N.A.		TEMPLETON INTERNATIONAL- (5.50) INC.	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 30/11/92 PAGE : 4

STOCK NAME : Varitronix Int'l (0710)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIAD YORK	26/11/92	1	36,601,066(14.76)	33,301,066(13.43)			LOK MAN LING (0.04)

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

Templeton, Galbraith & Hansberger Ltd was liquidated and its shareholdings in the listed companies were transferred to Franklin Resources, Inc.