

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	08/02/93	3,4,6	544,611,705(43.32)	410,187,705(32.63)		CITIC HONG KONG (HOLDINGS) LTD. (43.32)	

STOCK NAME : HK&S Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESKO LIMITED	05/02/93	1,3,4	383,138,519(35.51)	399,921,553(37.07)		ACTINIUM HOLDING CORPORATION ( 1.15) COBALT HOLDING CORPORATION ( 1.66) MERCURY HOLDING CORPORATION ( 1.85) XENON HOLDING CORPORATION (17.15) ROSTIK LTD. (13.70)	
HESKO LIMITED	05/02/93	1,3,4	383,138,519(35.51)	399,921,553(37.07)		ACTINIUM HOLDING CORPORATION ( 1.15) COBALT HOLDING CORPORATION ( 1.66) MERCURY HOLDING CORPORATION ( 1.85) XENON HOLDING CORPORATION (17.15)	

# Please refer to the CITIC Pacific's press announcement of 7 January 1993.

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HESKO LIMITED	05/02/93	1,3,4	383,138,519(35.51)	399,921,553(37.07)		ROSTIK LTD. (13.70)	
KADOORIE MICHAEL DAVID	05/02/93	1	596,823,766(55.32)	613,606,800(56.87)			
ROSTIK LIMITED	05/02/93	1,3	147,781,205(13.70)	164,564,239(15.25)			
XENON HOLDING CORPORATION	05/02/93	1,3,4	332,811,410(30.85)	349,594,444(32.40)		ROSTIK LTD. (13.70)	

STOCK NAME : Thai Asset Fund Pref. (0543)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI TSUEN ENTERPRISES LIMITED	09/02/93	1,3	2,103,700(42.07)	2,050,500(41.01)			

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	10/02/93	1	8,875,400(16.59)	9,345,400(17.47)		UNDervalUED ASSETS FUND ( 8.09)	
						REGENT TIGER FUND ( 1.30)	
						ALEXANDRIA TIGER EQUITY-FUND ( 0.12)	
						REGENT GLOBAL FUND-PACIFIC BASIN GROWTH FUND ( 0.34)	
						PACIFIC ARBITRAGE CO. LTD. ( 3.55)	

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	10/02/93	1	8,875,400(16.59)	9,345,400(17.47)		REGNET PACIFIC CORPORAT- ( 1.35) E ADVISORY LTD.	
						ALTAHIRA ASIA PACIFIC F- ( 1.48) UND	
						MATTHEWS INT'L CAPITAL - ( 0.37) MANAGEMENT	

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