

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Thai Asset Fund Pref. (0543)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INCE ASSETS LIMITED	12/03/93	1,3	753,500(15.07)	709,000(14.18)			

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