

STOCK NAME : Chesterfield (0234)

PRINTED : 20/04/93 PAGE : 1

STOCK NAME : Chesterfield

(0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CATHAY INTERNATIONAL HOLDINGS LIMITED	14/04/93	1,3,4,5	175,489,400(30.97)	181,109,400(31.96)		FAIRYLAND LTD (18.89)	
						JANGLETON LTD (4.85)	
						RUBY PARK LTD (7.24)	
MKI CORPORATION LIMITED	14/04/93	1,3,4,5	175,489,400(30.97)	181,109,400(31.96)		FAIRYLAND LTD (18.89)	
						JANGLETON LTD (4.85)	
						RUBY PARK LTD (7.24)	

STOCK NAME : Chow Sang Sang

(0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YUEN MAY YIM	16/04/93	1,3,4	115,265,663(26.20)	115,765,663(26.31)			CHOW KWEN LIM (26.20)
EVERWIN COMPANY LIMITED	16/04/93	1,3,4	115,265,663(26.20)	115,765,663(26.31)		GODLEN COURT LTD (3.47)	
FILIATION LIMITEE	16/04/93	1,3,4	115,265,663(26.20)	115,765,663(26.31)		EVERWIN CO LTD (22.73)	
						GOLDEN COURT LTD (3.47)	
HO ANN PING	15/04/93	4	86,829,065(19.73)	97,029,065(22.05)		TOP FIT INVESTMENTS LTD (7.95)	CHOW KING SIN, GERALD (19.72)
						SPEED STAR HOLDINGS LTD (3.98)	CHOW KA WAI (0.00)
						BLOSSOM INVESTMENTS LTD (3.98)	
LOK MI LING MELANE	15/04/93	4	86,578,920(19.68)	86,778,920(19.72)		TOP FIT INVESTMENTS LTD (7.95)	CHOW WUN SING WINSTON (19.67)
						SPEED STAR HOLDINGS LTD (3.98)	

STOCK NAME : Chow Sang Sang (0116)

PRINTED : 20/04/93 PAGE : 2

STOCK NAME : Chow Sang Sang

(0116)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LOK MI LING MELANE	15/04/93	4	86,578,920(19.68)	86,778,920(19.72)		BLOSSOM INVESTMENTS LTD ( 3.98)	

STOCK NAME : Chuang's Int'l

(0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIWORLD HOLDINGS LIMITED	14/01/93	1,3,4	1,574,469,497(61.84)	1,554,529,497(61.06)		GOLDEN HOUSE INC ( 5.83)	
						AMERSHAM LTD (56.01)	

STOCK NAME : Kade Holdings

(0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENHETH	15/04/93	5	242,783,363(50.41)	237,883,363(49.39)	TING HOK SHOU DENNIS (18.78)	GLORY TOWN LIMITED ( 6.44)	
					TING LUNA ( 4.17)	H C TING'S HOLDINGS LTD- (41.73)	

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	19/04/93	1	6,565,000(12.27)	5,065,000( 9.47)		UNDERVALUED ASSETS FUND ( 3.63)	
						REGENT TIGER FUND ( 1.00)	
						ALEXANDRIA TIGER EQUITY-FUND ( 0.05)	
						REGENT GLOBAL FUND ( 0.24)	

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	19/04/93	1	6,565,000(12.27)	5,065,000( 9.47)		PACIFIC ARBITRAGE CO LT- ( 0.84) D  ALTAMIRA ASIA PACIFIC F- ( 1.48) UND  UNDERVALUED FUND INVEST- ( 1.87) ORS, LP  MATTHEWS INTL CAPITAL M- ( 0.37) ANAGEMENT	

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	14/04/93	3	60,903,000(17.11)	59,985,000(16.85)		TEMPLETON GLOBAL INVEST- (13.53) ORS INC  TEMPLETON INTERNATIONAL- ( 3.58) INC	

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