

STOCK NAME : CNT Group (0701)

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STOCK NAME : CNT Group

(0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	08/12/93	3	141,616,000(12.29)	128,082,000(11.12)		TEMPLETON GLOBAL INVEST- (5.26) ORS, INC	
						TEMPLETON INT'L, INC (7.04)	

STOCK NAME : Chevalier (OA) Int'l

(0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL- HOLDINGS LIMITED	06/12/93	4	306,692,000(48.53)	306,292,000(48.46)			

STOCK NAME : Far East Holdings Int'l

(0036)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAR EAST CONSORTIUM (B.- V.I.) LIMITED	01/12/93	1,3,4,6	111,890,200(40.22)	108,774,200(39.10)		FAR EAST CONSORTIUM LIM- (32.61) ITED	
						SINGFORD HOLDINGS LIMIT- (7.61) ED	
FAR EAST CONSORTIUM INT- ERNATIONAL LIMITED	01/12/93	1,3,4,6	111,890,200(40.22)	108,774,200(39.10)		FAR EAST CONSORTIUM LIM- (32.61) ITED	
						SINGFORD HOLDINGS LIMIT- (7.61) ED	

STOCK NAME : Firststone Int'l

(0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B V	09/12/93	3,4	24,102,000(10.48)	27,276,000(11.86)		WARDLEY INVESTMENT SERV- (10.48) ICES LTD	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Firststone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	09/12/93	3,4	24,102,000(10.48)	27,276,000(11.86)		HSBC HOLDINGS BV (10.48)	
WARDLEY INVESTMENT SERVICES LIMITED	08/12/93	1,3	24,102,000(10.48)	27,276,000(11.86)			

STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HKBG HOLDINGS LIMITED	06/12/93	1,3	76,258,356(12.41)	87,808,356(14.29)			
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	06/12/93	1,3	76,258,356(12.41)	87,808,356(14.29)			

STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	09/12/93	3,4	155,914,000	150,912,000		HSBC HOLDINGS (CAPITAL - MARKETS) LTD HSBC HOLDINGS BV	

STOCK NAME : Mandarin Dragon (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALFRETON HOLDINGS LIMITED	06/12/93	1,3,5	189,665,675(34.11)	195,477,675(35.15)			
ALFRETON HOLDINGS LIMITED	07/12/93	1,3,5	179,087,675(32.20)	189,665,675(34.11)			
ALFRETON HOLDINGS LIMITED	08/12/93	1,3,5	141,469,675(25.44)	179,087,675(32.20)			

STOCK NAME : Mandarin Dragon (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALFRETON HOLDINGS LIMITED	03/12/93	1,3,5	195,477,675(35.15)	199,405,675(35.86)			
KO CHUN SHUM JOHNSON	08/12/93	1,3,5	141,469,675(25.44)	199,405,675(35.86)		ALFRETON HOLDINGS LTD (25.44)	

STOCK NAME : Sung Foo Kee Holdings (0535)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRAND DRAGON ENTERPRISES LIMITED	06/12/93	1,2	65,900,000(11.04)	82,500,000(13.82)			

STOCK NAME : Swank Int'l Manufacturing (0663)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HATTON ENTERPROSES CORP	08/12/93	1	130,740,790(44.12)	130,140,790(43.92)		Y & L INC (44.12)	
Y & L INC	08/12/93	1	130,740,790(44.12)	130,140,790(43.92)			

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 LTD	10/12/93	1	6,565,000(12.27)	5,485,400(10.25)		RCB (0.01)	
						REGENT TIGER FUND (0.58)	
						REGENT GLOBAL FUND PACI- (0.20) FIC BASIN GROWTH FUND	
						PACIFIC ARBITRAGE CO LT- (7.69) D	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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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 - LTD	10/12/93	1	6,565,000(12.27)	5,485,400(10.25)		ALTAMIRA ASIA PACIFIC F- (1.06) UND ORBITEX ASIA PACIFIC FU- (0.75) ND	

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