

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GWENT CORPORATION	18/01/94	1	141,431,725(22.64)	133,589,725(21.39)			
HUEY TAI HOLDINGS LIMITED	18/01/94	1,4	479,520,594(76.77)	471,678,594(75.51)		CENTRAL LOT LTD. (54.12) GWENT CORP. (22.64)	
HUEY TAI INTERNATIONAL - LIMITED	18/01/94	1,4	479,520,594(76.77)	471,678,594(75.51)		CENTRAL LOT LTD. (54.12) GWENT CORP. (22.64)	

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	20/01/94	3	161,878,000(14.05)	151,912,000(13.19)		TEMPLETON GLOBAL INVESTORS INC (5.69) TEMPLETON INT'L INC (8.36)	

STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CANADIAN IMPERIAL BANK OF COMMERCE	31/12/93	1,2	218,499,598(70.93)	0(0.00)	CENTRE REGENT INV. LTD. (70.93)	CIBC HOLDINGS (CAYMAN) - (70.93) LTD.	

CHUNG FUK WAI

CHEUNG KONG (HOLDINGS) - LTD.

CEF HOLDINGS LTD.

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STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CANADIAN IMPERIAL BANK - OF COMMERCE	31/12/93	1,2	218,499,598(70.93)	0(0.00)	CEFNA GREATER CHINA INV- CO. LTD.		
CIBC HOLDINGS (CAYMAN) - LIMITED	31/12/93	1,2	218,499,598(70.93)	0(0.00)	CENTRE REGENT INV. LTD. (70.93)	CEF HOLDINGS LTD. (70.93)	
					CHUNG FUK WAI		
					CHEUNG KONG (HOLDINGS) - LTD.		
					CEF HOLDINGS LTD.		
					CEFNA GREATER CHINA INV- CO. LTD.		

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU DEREK	17/01/94	1,3,5	79,710,299(16.81)	71,204,299(15.02)			
ENERGY OVERSEAS LTD	17/01/94	1,3	79,544,299(16.78)	71,038,299(14.98)		ENERGY OVERSEAS LTD (16.78)	

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRAND PACIFIC HOLDINGS - LIMITED	16/03/93	1,3,7	105,965,483(40.29)	122,465,483(46.56)			

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STOCK NAME : San Miguel (0236)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	17/01/94	2,4,5	37,358,000(10.00)	N.A.		CONROY ASSETS LTD. (10.00)	
CONROY ASSETS LTD.	17/01/94	1,2,5	37,358,000(10.00)	N.A.			
EBONY LIMITED	17/01/94	2,4,5	37,358,000(10.00)	N.A.		CONROY ASSETS LTD. (10.00)	
IVORY LIMITED	17/01/94	2,4,5	37,358,000(10.00)	N.A.		CONROY ASSETS LTD. (10.00)	
LI KA SHING	17/01/94	2,5,6	37,358,000(10.00)	N.A.		CONROY ASSETS LTD. (10.00)	

STOCK NAME : Ternbray Ind. (0093)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE LEUNG (B V I) LIMITED	18/01/94	1	535,000,000(66.88)	540,000,000(67.50)			

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