

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GWENT CORP	08/03/94	1	175,871,725(24.69)	167,503,725(23.52)			
HUEY TAI HOLDINGS LIMITED	08/03/94	1,4	513,960,594(72.16)	505,592,594(70.98)		CENTRAL LOT LTD (47.47) GWENT CORP (24.69)	
HUEY TAI INTERNATIONAL LIMITED	08/03/94	1,4	513,960,594(72.16)	505,592,594(70.98)		CENTRAL LOT LTD (47.47) GWENT CORP (24.69)	

STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CVIC FINANCE (HONG KONG) LIMITED	08/03/94	1	7,892,866(10.63)	7,862,866(10.59)			
CVIC FINANCE (HONG KONG) LIMITED	07/03/94	1	7,862,866(10.59)	7,842,866(10.56)			

STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	03/03/94	2,5	141,603,874(20.19)	153,565,874(21.90)		CORNHILL ENTERPRISES LTD (0.00) FAR EAST INT'L INVESTMENT & FINANCE LTD (1.37) FAR EAST INTERCONTINENTAL LTD (0.25)	

STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	03/03/94	2,5	141,603,874(20.19)	153,565,874(21.90)		GOLDMATE DEVELOPMENT LTD (1.68)	
						D	
						CHUNG KUI ASSOCIATES LTD (0.05)	
						D	
						PARTNER JOY LTD (0.76)	
						SHUI ON LOONG DEVELOPMENT CO LTD (0.05)	
						NT CO LTD	
						SONIA DEVELOPMENT LTD (2.93)	
						INTERHOTEL FINANCE NV (0.00)	
						TENLAND INV LTD (5.46)	
						PARMA INVESTMENT LTD (0.27)	
						BRENTFORD INV INC (3.73)	
						YUK SUE INVESTMENT LTD (2.21)	

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ENERGY OVERSEAS LTD	02/03/94	1	93,454,299(19.71)	92,154,299(19.43)			

STOCK NAME : Hong Kong Realty 'A' (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	03/03/94	3	149,651,629(41.18)	147,059,629(40.46)		MYERS INVESTMENTS LTD (16.87)	

STOCK NAME : Hong Kong Realty 'A' (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	03/03/94	3	149,651,629(41.18)	147,059,629(40.46)		HARBOTTLE INVESTMENTS LTD (9.38)	
						HOLDSWORTH LTD (9.52)	
						CULMINGTON LTD (5.41)	
WHEELOCK AND COMPANY LIMITED	03/03/94	3	149,651,629(41.18)	147,059,629(40.46)		MYERS INVESTMENTS LTD (16.87)	
						HARBOTTLE INVESTMENTS LTD (9.38)	
						HOLDSWORTH LTD (9.52)	
						CULMINGTON LTD (5.41)	

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSETT LIMITED	03/03/94	3	47,921,314(72.08)	47,208,314(71.01)		HAMLET HOLDINGS LTD (72.08)	
BABER HOLDINGS LIMITED	03/03/94	3	47,921,314(72.08)	47,208,314(71.01)		HAMLET HOLDINGS LTD (72.08)	
BARCLAYS PRIVATE BANK AND TRUST LIMITED	03/03/94	3	47,921,314(72.08)	47,208,314(71.01)		HAMLET HOLDINGS LTD. (72.08)	
HAMLET HOLDINGS LIMITED	03/03/94	3	47,921,314(72.08)	47,208,314(71.01)			
WHEELOCK (HONG KONG) LIMITED	03/03/94	3	47,921,314(72.08)	47,208,314(71.01)		HAMLET HOLDINGS LTD (72.08)	
WHEELOCK AND COMPANY LIMITED	03/03/94	3	47,921,314(72.08)	47,208,314(71.01)		HAMLET HOLDINGS LTD (72.08)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Regal Hotels Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LINKPROFIT LIMITED	09/03/94	1,3	315,108,000(11.99)	340,924,000(12.98)			

STOCK NAME : Yaohan HK (0292)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	07/03/94	3	54,020,000(15.01)	50,596,000(14.05)		TEMPLETON GLOBAL INVEST- (2.60) ORS INC TEMPLETON INTERNATIONAL - (12.41) INC	

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