

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Arnhold Hold

(0102)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREEN MICHAEL JOHN	04/06/94	1,3	N1 137,029,500(69.38)	120,734,100(61.13)			

STOCK NAME : China Foods

(0506)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRUNTON HOLDINGS LIMITED	02/06/94	1,3	325,271,002(60.99)	312,253,002(58.55)			
CHINA NATIONAL CEREARLS- , OILS & FOODSTUFFS I & E CORP	02/06/94	1,3,4	325,271,002(60.99)	312,253,002(58.55)		BRUNTON HOLDINGS LTD (60.99)	
ROVTEC INVESTMENTS LIMITED	02/06/94	1,3,4	325,271,002(60.99)	312,253,002(58.55)		BRUNTON HOLDINGS LTD (60.99)	
TOP GLORY HOLDING COMPANY LIMITED	02/06/94	1,3,4	325,271,002(60.99)	312,253,002(58.55)		BRUNTON HOLDINGS LTD (60.99)	
TOP GLORY INTERNATIONAL-HOLDINGS LIMITED	02/06/94	1,3,4	325,271,002(60.99)	312,253,002(58.55)		BRUNTON HOLDINGS LTD (60.99)	
TOP SPRING DEVELOPMENT LIMITED	02/06/94	1,3,4	325,271,002(60.99)	312,253,002(58.55)		BRUNTON HOLDINGS LTD (60.99)	
ZHOU BIQUAN	02/06/94	3,5	325,271,002(60.99)	312,253,002(58.55)		BRUNTON HOLDINGS LTD (60.99)	

STOCK NAME : Dairy Farm Int'l

(0353)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE MATHESON HOLDINGS LIMITED	08/06/94	3,4	N2 926,780,644(54.73)	890,141,766(52.56)		JARDINE STRATEGIC HOLDINGS LTD (51.81)	

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PRINTED : 09/06/94 PAGE : 2

STOCK NAME : Dairy Farm Int'l (0353)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE MATHESON HOLDINGS LIMITED	08/06/94	3,4	926,780,644(54.73)	890,141,766(52.56)		CONNAUGHT INVESTORS LTD (2.00)	
						THE VERANDAH TRUST CO L- (0.92) TD	
JARDINE STRATEGIC HOLDINGS LIMITED	08/06/94	1,3 N2	926,780,644(54.73)	890,141,766(52.56)		CONNAUGHT INVESTORS LTD (2.00)	
						THE VERANDAH TRUST CO L- (0.92) TD	

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

NOTES:

N1 This is security interest granted in favour of Mr. Michael John Green pursuant to a Deed of Charge effective on 1st June, 1994 and executed on 4th June, 1994 by Landcorp Investments Limited ("LIL") in respect of 16,295,400 shares of Arnhold Holdings Limited for a loan made by Mr. Green to LIL.

N2 Scrip Dividend