

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAI XIAO MING	23/09/94	1,2,5	290,761,380(50.10)	N.A.		FABULOUS INV LTD (50.10)	
DAN FORM INTERNATIONAL - LIMITED	23/09/94	1,2,4	290,761,380(50.10)	N.A.		FABULOUS INV LTD (50.10)	
						FATHOM LTD (50.10)	
FABULOUS INVESTMENTS LIMITED	23/09/94	1,2	290,761,380(50.10)	N.A.			
FATHOM LIMITED	23/09/94	1,2,4	290,761,380(50.10)	N.A.		FABULOUS INV LTD (50.10)	
HARLESDEN LIMITED	23/09/94	1,2,4	290,761,380(50.10)	N.A.		FABULOUS INV LTD (50.10)	

STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL-HOLDINGS LIMITED	23/09/94	4	312,036,000(48.82)	311,916,000(48.80)			

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TREASURE INVESTMENT (BVI) LIMITED	31/05/94	1,3 N1	222,418,000(43.51)	212,818,000(41.63)			

STOCK NAME : Dransfield Hold N2 (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDM ASIA TRADING LIMITED	30/04/93	2	122,967,425(31.86)	N.A.		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	

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STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDOM ASIA TRADING LIMITED	08/09/93	3,4	127,967,425(33.15)	122,967,425(31.86)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
						GRANDOM OVERSEAS LTD (1.30)	
GRANDOM ASIA TRADING LIMITED	06/10/93	3,4	129,879,425(33.65)	127,967,425(33.15)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
						GRANDOM OVERSEAS LTD (1.79)	
GRANDOM ASIA TRADING LIMITED	14/03/94	3,4	133,207,425(34.51)	129,879,425(33.65)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
						GRANDOM OVERSEAS LTD (2.65)	
GRANDOM ASIA TRADING LIMITED	17/03/94	3,4	133,437,425(34.57)	133,207,425(34.51)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
						GRANDOM OVERSEAS LTD (2.71)	
GRANDOM ASIA TRADING LIMITED	11/05/94	3,4	172,468,025(44.68)	133,437,425(34.57)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
						GRANDOM OVERSEAS LTD (8.67)	
GRANDOM INC	11/05/94	3,4	163,597,505(42.38)	119,851,275(31.05)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
GRANDOM INC	30/04/94	2	119,851,275(31.05)	N.A.		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
MAKDAVY HOLDINGS LIMITED	11/05/94	3,4	197,067,505(51.05)	130,321,275(33.76)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	

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STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAKDAVY HOLDINGS LIMITED	11/05/94	3,4	197,067,505(51.05)	130,321,275(33.76)		GRANDOM OVERSEAS LTD (8.67)	
						GRANDOM INC (11.33)	
MAKDAVY HOLDINGS LIMITED	17/03/94	3,4	130,321,275(33.76)	130,091,275(33.70)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
						GRANDOM OVERSEAS LTD (2.71)	
MAKDAVY HOLDINGS LIMITED	14/03/94	3,4	130,091,275(33.70)	126,763,275(32.84)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
						GRANDOM OVERSEAS LTD (2.65)	
MAKDAVY HOLDINGS LIMITED	06/10/93	3,4	126,763,275(32.84)	124,851,275(32.34)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
						GRANDOM OVERSEAS LTD (1.79)	
MAKDAVY HOLDINGS LIMITED	08/09/93	3,4	124,851,275(32.34)	119,851,275(31.05)		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	
						GRANDOM OVERSEAS LTD (1.30)	
MAKDAVY HOLDINGS LIMITED	30/04/93	2	119,851,275(31.05)	N.A.		DRANSFIELD HOLDINGS (INTERNATIONAL) LTD (31.05)	

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	26/09/94	3	81,889,219(10.08)	73,694,219(9.07)		TEMPLETON INT'L INC (10.08)	

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STOCK NAME : National Elec H (0213)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	27/09/94	3,4	357,587,580(28.14)	347,587,580(27.35)		HONGKONGBANK INTERNATIO- (28.14) NAL TRUSTEE LTD	
HSBC HOLDINGS B.V.	26/09/94	3,4	347,587,580(27.35)	335,517,580(26.40)		HONGKONGBANK INTERNATIO- (27.35) NAL TRUSTEE LTD	
HSBC HOLDINGS PLC	27/09/94	3,4	357,587,580(28.14)	347,587,580(27.35)		HSBC HOLDINGS B.V. (28.14)	
HSBC HOLDINGS PLC	26/09/94	3,4	347,587,580(27.35)	335,517,580(26.40)		HSBC HOLDINGS B.V. (27.35)	

STOCK NAME : Shun Tak Hold (0242)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUN TAK SHIPPING COMP- NY LIMITED	27/09/94	1,3	482,448,011(33.17)	483,836,011(33.26)			

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

NOTES:

N1 Revised

N2 Late Submission