

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 (%)
HUEY TAI INVESTMENT COMPANY LIMITED	01/04/92	7	0(0.00)	582,570,000(34.50)			
TRUE PROSPER LIMITED	01/04/92	2,4	582,570,000(34.50)	0(0.00)		CENTRAL LOT LIMITED (33.40)	
						GWENT CORPORATION (1.10)	

STOCK NAME : Hong Kong Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESKO LIMITED	06/04/92	1,3,4	399,921,553(40.53)	437,065,550(44.29)		ACTINIUM HOLDING CORPORATION (1.25)	
						COBALT HOLDING CORPORATION (1.82)	
						MERCURY HOLDING CORPORATION (2.03)	
						XENON HOLDING CORPORATION (18.75)	
						ROSTIK LIMITED (16.68)	
HESKO LIMITED	06/04/92	1,3,4	399,921,553(40.53)	437,065,550(44.29)		ACTINIUM HOLDING CORPORATION (1.25)	
						COBALT HOLDING CORPORATION (1.82)	
						MERCURY HOLDING CORPORATION (2.03)	

‡ Inter-group share transfer

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STOCK NAME : Hong Kong Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HESKO LIMITED	06/04/92	1,3,4	399,921,553(40.53)	437,065,550(44.29)		XENON HOLDING CORPORATI- (18.75) ON	
						ROSTIK LIMITED (16.68)	
KADOORIE MICHAEL DAVID	06/04/92	1,3	613,606,800(62.18)	632,911,931(64.14)			
MCAULAY RONALD JAMES	06/04/92	1,3,5	442,736,797(44.87)	477,674,090(48.41)		KADOORIE MCAULAY LIMITE- (2.32) D	
ROSTIK LIMITED	06/04/92	1,3	164,564,239(16.68)	223,188,771(22.62)			
XENON HOLDING CORPORATI- ON	06/04/92	1,3,4	349,594,444(35.43)	391,086,360(39.63)		ROSTIK LIMITED (16.68)	

STOCK NAME : Wah Shing Toys * (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUPER GIANT LIMITED	07/04/92	2	67,756,000(18.43)	0(0.00)			
TEK LEE FINANCE AND INV- ESTMENT CORPORATION LIM- ITED	07/04/92	4	187,399,020(50.97)	139,643,020(37.98)		WORLDUNITY INVESTMENTS - (26.69) LIMITED	
						GREENEARN INVESTMENTS L- (5.85) IMITED	
						SUPER GIANT LIMITED (18.43)	
TEK LEE FINANCE AND INV- ESTMENT CORPORATION LIM- ITED	06/04/92	4	139,643,020(37.98)	119,643,020(32.54)		WORLDUNITY INVESTMENTS - (26.69) LIMITED	

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STOCK NAME : Wah Shing Toys * (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEK LEE FINANCE AND INVESTMENT CORPORATION LIMITED	06/04/92	4	139,643,020(37.98)	119,643,020(32.54)		GREENEARN INVESTMENTS LIMITED (5.85)	
						SUPER GIANT LIMITED (5.44)	

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

* Please refer to the press announcements on 6 and 7 April 1992 by Super Giant Limited, Tek Lee Finance and Investment Corporation Limited and Wah Shing Toys Consolidated Limited.