

STOCK NAME : Asean Resources (0022)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL LOT LIMITED	12/06/92	1	146,443,623(51.01)	143,681,019(50.05)			
ELBOHA LIMITED	12/06/92	4	146,443,623(51.01)	143,681,019(50.05)		CENTRAL LOT LIMITED (51.01)	
HUEY TAI HOLDINGS LIMITED	12/06/92	4	154,674,823(53.88)	147,337,219(51.33)		CENTRAL LOT LIMITED (51.01)	
						GWENT CORP (2.87)	
HUEY TAI INTERNATIONAL - LIMITED	12/06/92	4	154,674,823(53.88)	147,337,219(51.33)		CENTRAL LOT LIMITED (51.01)	
						GWENT CORP (2.87)	

STOCK NAME : Chevalier Dev. Int'l (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
A.S.E. HOLDING LIMITED	09/06/92	1,7	16,371,500(4.45)	36,371,500(9.88)			

STOCK NAME : Chevalier Int'l Holdings (0025)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
A.S.E. HOLDING LIMITED	09/06/92	1	79,486,000(13.32)	139,486,000(23.38)			

STOCK NAME : Jardine Matheson Holdings (0015)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE STRATEGIC HOLDINGS LIMITED	17/06/92	1,3,4	258,838,423(38.24)	254,330,982(37.57)		JARDINE SECURITIES LIMITED (11.49)	
						CONNAUGHT INVESTORS LIMITED (2.18)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Jardine Matheson Holdings (0015)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE STRATEGIC HOLDINGS LIMITED	17/06/92	1,3,4	258,838,423(38.24)	254,330,982(37.57)		CLARE INVESTMENT AND TR- (1.45) USTEE COMPANY LIMITED	

STOCK NAME : Lee Hing Development (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	17/06/92	1	129,708,586(47.30)	124,790,186(45.51)			

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOO WONG HO CHIU ROSE	03/06/92	1,2	40,847,306(63.04)	0(0.00)			KOO SHING CHEONG DANIEL (62.47)
KOO WONG HO CHIU ROSE	04/06/92	1	40,855,306(63.05)	40,847,306(63.04)			KOO SHING CHEONG DANIEL (62.47)

STOCK NAME : Tek Lee Finance (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHOI NGOR CHRISTINA	11/06/92	3,5	139,250,000(26.64)	86,978,000(16.64)		EARNTRADE INVESTMENTS L- (26.64) IMITED	
EARNTRADE INVESTMENTS LIMITED	11/06/92	3	139,250,000(26.64)	86,978,000(16.64)		BANNOCK INVESTMENT LIMITED (16.29)	
NG HUNG SANG ROBERT	11/06/92	3,5	147,802,000(28.28)	95,530,000(18.28)		EARNTRADE INVESTMENTS L- (26.64) IMITED	
RICHARD HOWARD GORGES	11/06/92	3,5	139,250,000(26.64)	86,978,000(16.64)		EARNTRADE INVESTMENTS L- (26.64) IMITED	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Termbray 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	30/03/92	6	600,000,000(75.00)	600,000,000(75.00)			

STOCK NAME : Yanion Int'l (0082)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	02/06/92	1	45,680,000(15.23)	49,500,000(16.50)		VOGER COMPANY LIMITED (15.23)	

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