

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 19/02/93 PAGE : 1

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
*KERRY HOLDINGS LIMITED	15/02/93	7	N.A.	N.A.			
KUOK KHOON CHEH	15/02/93	8	177,499,601(14.12)	157,222,601(12.51)			
KUOK KHOON LOONG	15/02/93	8	177,499,601(14.12)	157,222,601(12.51)			
LEE YONG SUM	15/02/93	8	177,499,601(14.12)	157,222,601(12.51)			
LIU TAI FUNG	15/02/93	8	177,799,601(14.14)	157,222,601(12.51)			

STOCK NAME : Cheuk Mang Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	16/02/93	1	88,795,334(57.49)	88,755,334(57.46)			

STOCK NAME : Chun Wo Hold (0711)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PANG KAM CHUN	12/02/93	2	192,500,000(62.50)	0(0.00)			

STOCK NAME : Golden Resources (0677)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHELSEY DEVELOPMENTS LIMITED	18/02/93	1,3	50,000,000(13.01)	20,000,000(5.20)			
YUEN LOONG INTERNATIONAL LIMITED	17/02/93	3	156,101,351(40.61)	156,101,351(40.61)			

* Formerly known as Sligo Holdings Limited.

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 19/02/93 PAGE : 2

STOCK NAME : Lamex Holdings (0312)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP LIMITED	16/02/93	3	27,118,000(10.85)	29,500,000(11.80)		JARDINE FLEMING INVESTMENT MANAGEMENT LTD (0.85)	
						JARDINE FLEMING AUSTRALIA MANAGEMENT LTD (1.00)	
						JARDINE FLEMING ASSET MANAGEMENT LTD (1.20)	
						JF ASIA PACIFIC MANAGEMENT LTD (2.00)	
						JF UNIT TRUST MANAGEMENT LTD (4.80)	
						JN MANAGEMENT LTD (0.90)	
						JF INDIA FUND MANAGEMENT LTD (0.10)	

STOCK NAME : Public Int'l (0227)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEH CONSOLIDATED LIMITED	17/02/93	1,3,6	40,456,000(11.07)	125,600,000(34.36)			
TEH HONG PIOW TAN SRI DATO' DR	17/02/93	1,3,5,7	40,690,667(11.13)	227,098,667(62.13)		TEH CONSOLIDATED LTD. (11.07)	
TEH INTERNATIONAL INVESTMENTS LIMITED	17/02/93	1,3,6,7	2,667(0.00)	85,434,667(23.37)		TEH INTERNATIONAL INVESTMENTS LTD. (0.00)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Tack Hsin Hold (0611)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAM SHU KIT	12/02/93	2	181,656,000(60.55)	0(0.00)		HOYLAKE HOLDINGS LTD. (60.55)	
HOYLAKE HOLDINGS LIMITE- D	12/02/93	2	181,656,000(60.55)	0(0.00)			

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	17/02/93	1	7,565,000(14.14)	8,875,400(16.59)		UNDervalUED ASSETS FUND (6.90)	
						REGENT TIGER FUND (1.30)	
						ALEXANDRIA TIGER EQUITY- (0.12) FUND	
						REGENT GLOBAL FUND - PA- (0.34) CIFIC BASIN GROWTH FUND	
						PACIFIC ARBITRAGE CO LT- (1.77) D	
						ALTAMIRA ASIA PACIFIC F- (1.48) UND	
						UNDervalUED FUND INVEST- (1.87) ORS, LP	
						MATTHEWS INTL CAPITAL M- (0.37) ANAGEMENT	

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