

STOCK NAME : CIL Holdings (0479)

STOCK NAME : CNT Group (0701)

STOCK NAME : Firstone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAU PAK CHUEN ALAN	07/03/94	1,3,5	44,569,672(15.43)	47,873,672(16.58)			
CHAU'S FAMILY TRUST	07/03/94	1,3,4	45,873,672(15.88)	47,873,672(16.58)		JOBRENCO LTD (15.88)	

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	02/03/94	3	186,298,000(16.17)	175,810,000(15.26)		TEMPLETON GLOBAL INVEST-ORS INC (4.53)	
						TEMPLETON INT'L INC (11.64)	

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUICK MOTION LIMITED	08/03/94	1	28,154,000(12.24)	27,882,000(12.12)			
TOMEI INTERNATIONAL (B.V.I.) LIMITED	08/03/94	1	28,154,000(12.24)	27,882,000(12.12)		QUICK MOTION LTD (12.24)	
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	08/03/94	1	28,154,000(12.24)	27,882,000(12.12)		QUICK MOTION LTD (12.24)	
TOMEI INVESTMENT (HOLDINGS) LIMITED	08/03/94	1	28,154,000(12.24)	27,882,000(12.12)		QUICK MOTION LTD (12.24)	
VEDAR CONSULTANTS LIMITED	08/03/94	1	28,154,000(12.24)	27,882,000(12.12)		QUICK MOTION LTD (12.24)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Harbour Ring Int'l (0715)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	09/03/94	2,4,5	138,022,000(10.13)	N.A.		MERRYMAKER HOLDINGS LTD (3.76)	
						YEMANBO LTD (0.28)	
						PROMISING LAND INTERNATIONAL INC. (6.09)	
						MERRYMAKER HOLDINGS LTD (3.76)	
						YEMANBO LTD (0.28)	
						PROMISING LAND INTERNATIONAL INC (6.09)	
LI KA SHING	08/03/94	2,5,6	138,022,000(10.13)	N.A.			

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL-LIMITED	07/03/94	1,3	72,737,340(27.37)	72,627,340(27.33)			

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CIM COMPANY LIMITED	07/03/94	3,4,6	216,357,000(60.10)	212,405,000(59.00)		MPH LTD (42.77)	
						MOORSIDE ENTERPRISES LTD (3.31)	
							YU PUN HOI (60.10)
						MPH LTD (42.77)	
KLUNG AI HING	07/03/94	3,4,7	216,357,000(60.10)	212,405,000(59.00)			
SEQUENCE INVESTMENTS LIMITED	07/03/94	3,4,6	216,357,000(60.10)	212,405,000(59.00)			

STOCK NAME : Ming Pao Enterprise (0685)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEQUENCE INVESTMENTS LIMITED	07/03/94	3,4,6	216,357,000(60.10)	212,405,000(59.00)		MOORSIDE ENTERPRISES LTD (3.31)	
						CIM CO LTD (60.10)	
YU PUN HOI	07/03/94	3,5,7	216,357,000(60.10)	212,405,000(59.00)		MPH LTD (42.77)	
						MOORSIDE ENTERPRISES LTD (3.31)	

STOCK NAME : National Elec. (0213)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARRY INVESTMENT LIMITED	10/03/94	7	0(0.00)	156,808,863(18.03)			
BRENTFORD INVESTMENTS LIMITED	10/03/94	4,6	171,401,986(19.71)	171,401,986(19.71)			
FENMORE INVESTMENTS LIMITED	10/03/94	4,6	164,001,249(18.86)	164,001,249(18.86)			
MINORCA INVESTMENT LIMITED	10/03/94	7	0(0.00)	128,126,321(14.73)			

STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEE HING COMPANY LIMITED	03/03/94	1	486,159,741(60.07)	485,479,741(59.99)		YEE HING INTERNATIONAL LTD. (0.17)	
						ACTIVE LIGHTS CO. LTD. (14.01)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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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 - LTD	10/03/94	1	6,950,400(12.99)	6,565,000(12.27)		RCB (2.14)	
						UNDervalUED ASSETS FUND (1.23)	
						REGENT GLOBAL FUND PACI- FIC BASIN GROWTH FUND (0.20)	
						PACIFIC AUBITRAGE CO LT- D (8.67)	
						ORBITEK ASIA PACIFIC FU- ND (0.75)	

STOCK NAME : Wardley China (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	10/03/94	3,4	2,159,100(23.99)	2,161,100(24.01)		HSBC HOLDINGS B V (23.26)	
						JAMES CAPEL & CO (0.70)	
						MIDLAND BANK SA (0.03)	

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