

STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLAN INVESTMENT COMPANY LIMITED	10/03/94	1	140,125,960(43.37)	139,951,960(43.32)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	07/03/94	1	117,554,321(37.22)	116,760,321(36.97)			

STOCK NAME : Hong Kong Realty 'A' (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MYERS INVESTMENTS LIMITED	08/03/94	3	61,857,368(17.02)	61,304,368(16.87)			

STOCK NAME : National Elec. (0213)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	10/03/94	6	335,517,580(38.58)	335,537,580(38.59)			

STOCK NAME : Sun Hung Kai Properties (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	10/03/94	1,3	221,815,304(9.54)	219,699,554(9.45)			

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 ARBITRAGE CO LT- D (8.67)	
						ORBITEX ASIA PACIFIC FU- ND (0.75)	

STOCK NAME : Tomson Pacific (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIVERA (HOLDINGS) LIMITED	09/03/94	4	192,686,174(26.23)	187,570,174(25.53)		FORTY ENTERPRISES CO LT- D (1.63)	
SHINE TRIP LIMITED	09/03/94	1,3	180,725,600(24.60)	174,473,600(23.75)		SHINE TRIP LTD (24.60)	

STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL CEREALS, OILS & FOODSTUFFS I & E CORP	08/03/94	3,4	1,029,308,986(56.18)	999,118,968(54.53)		ROVTEC INVESTMENTS LTD (55.04)	
						TOP GLORY SUGAR CO LTD (1.09)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL CEREALS, OILS & FOODSTUFFS I & E CORP	08/03/94	3,4	1,029,308,986(56.18)	999,118,968(54.53)		TOP GLORY FINANCE LTD (0.05)	
ROVTEC INVESTMENTS LIMITED	08/03/94	1,3,4	1,008,406,986(55.04)	978,700,662(53.41)			
TOP GLORY HOLDING COMPANY LIMITED	08/03/94	3,4	1,029,308,986(56.18)	999,118,986(54.53)		ROVTEC INV LTD (55.04)	
						TOP GLORY SUGAR CO LTD (1.09)	
						TOP GLORY FINANCE LTD (0.05)	
TOP SPRING DEVELOPMENT LIMITED	08/03/94	3,4	1,008,406,986(55.04)	978,700,662(53.41)		ROVTEC INVESTMENTS LTD (55.04)	
ZHOU BIQUAN	08/03/94	5	1,029,308,986(56.18)	1,007,308,986(54.98)		TOP GLORY SUGAR CO LTD (1.09)	
						TOP GLORY FINANCE LTD (0.05)	
						ROVTEC INVESTMENTS LTD (55.04)	
ZHOU MINGCHEN	08/03/94	5	1,029,308,986(56.18)	1,007,308,986(54.98)		ROVTEC INVESTMENTS LTD (55.04)	
						TOP GLORY SUGAR CO LTD (1.09)	
						TOP GLORY FINANCE LTD (0.05)	

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