

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 (%)
CENTRAL LOT LIMITED	29/03/94	1	N1 340,689,551(47.64)	338,088,869(47.27)			
ELBOMA LIMITED	29/03/94	1,4	N1 340,689,551(47.64)	338,088,869(47.27)		CENTRAL LOT LTD (47.64)	
GWENT CORP	29/03/94	1	N1 186,300,581(26.05)	175,871,725(24.59)			
HUET TAI INTERNATIONAL - LIMITED	29/03/94	1,4	N1 526,990,132(73.69)	513,960,594(71.87)		CENTRAL LOT LTD (47.64)	
						GWENT CORP (26.05)	
HUEY TAI HOLDINGS LIMITED	29/03/94	1,4	N1 526,990,132(73.69)	513,960,594(71.87)		CENTRAL LOT LTD (47.64)	
						GWENT CORP (26.05)	

STOCK NAME : Dairy Farm Int'l N4 (0353)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE HAYHESON HOLDINGS LIMITED	06/04/94	3,4	857,709,766(50.18)	838,213,968(49.04)		JARDINE STRATEGIC HOLDINGS LTD (47.30)	
						CONNAUGHT INVESTORS LTD (1.98)	
						THE VERANDAH TRUST CO LTD (0.90)	
JARDINE STRATEGIC HOLDINGS LIMITED	06/04/94	3,4	857,709,766(50.18)	838,213,968(49.04)		CONNAUGHT INVESTORS LTD (1.98)	
						THE VERANDAH TRUST CO LTD (0.90)	

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STOCK NAME : Golden Resources (0677)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUEN LOONG INTERNATIONAL LIMITED	31/03/94	1	186,701,351(44.87)	166,101,351(39.92)			

STOCK NAME : Holian Investments (0159)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL CAPITAL LIMITED	06/04/94	2	N3 139,255,257(28.93)	N.A.			

STOCK NAME : Jardine Strategic Holdings (0208)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE MATHESON HOLDINGS LIMITED	07/04/94	1,3	520,211,563(55.06)	494,394,493(52.33)		WYNDHAM HOLDINGS INC (6.21)	

STOCK NAME : Shougang Grand (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESSENTIAL ASSETS CORPORATION	25/03/94	1,3,6	N2 270,224,066(40.86)	41,704,011(6.31)			
ESSENTIAL ASSETS CORPORATION	26/08/93		N5 41,704,011(6.31)	52,001,806(7.86)			
KOTECH INVESTMENT LIMITED	25/03/94	1,3,4,6	N2 270,224,066(40.86)	41,704,011(6.31)		ESSENTIAL ASSETS COPR (40.86)	
KOTECH INVESTMENT LIMITED	26/08/93	4,6	N5 41,704,011(6.31)	52,001,806(7.86)		ESSENTIAL ASSETS CORP (6.31)	
SHOUGANG HOLDING (HONG KONG) LIMITED	26/08/93	4,6	N5 41,704,011(6.31)	52,001,806(7.86)		ESSENTIAL ASSETS CORP (6.31)	

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STOCK NAME : Shougang Grand (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHOUGANG HOLDING (HONG KONG) LIMITED	25/03/94	1,3,4,6 N2	270,224,066(40.86)	41,704,011(6.31)		ESSENTIAL ASSETS CORP (40.86)	

STOCK NAME : Yaohan Int'l (0700)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAOHAN INTERNATIONAL CO-LIMITED	29/03/94	6	741,600,000(75.00)	741,600,000(75.00)			

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

NOTES:

- N1 The increase of holdings was partly due to new shares received on 29/03/94 under the recent scrip dividend scheme of Asean Resources Holdings Limited.
- N2 Bonus Issue of 208,520,055 shares in September 1993.
Acquisition of 20,000,000 shares on 25/03/94 - 29/03/94.
- N3 Goodwill Capital Limited entered into an underwriting agreement on 6 April 1994 to underwrite 139,255,257 new shares to be issued pursuant to a proposed rights issue of 481,270,661 new shares.
- N4 Revised
- N5 Amendment to notification published in September 1993.