

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Allied PPT (HK) (0056)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	22/06/94	6	1,093,614,516(45.18)	1,092,914,516(45.15)		CAPSCORE LTD (29.03) CITIWEALTH INVESTMENT L- (0.03) TD	

STOCK NAME : Dharmala Hold (0385)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DMT INVESTMENT (HONG KONG) COMPANY LIMITED	24/06/94	1,3	274,372,000(57.16)	272,872,000(56.85)		HORSFORD NOMS LTD (15.63)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	21/06/94	3	159,979,629(44.02)	157,624,629(43.37)		MYERS INVESTMENTS LTD (19.76) HARBOTTLE INVESTMENTS L- (9.38) TD HOLDSWORTH LTD (9.52) CULMINGTON LTD (5.36)	
WHEELOCK AND COMPANY LIMITED	21/06/94		159,979,629(44.02)	157,624,629(43.37)		MYERS INVESTMENTS LTD (19.76) HARBOTTLE INVESTMENTS L- (9.38) TD HOLDSWORTH LTD (9.52)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK AND COMPANY LIMITED	21/06/94		159,979,629(44.02)	157,624,629(43.37)		CULMINGTON LTD (5.36)	

STOCK NAME : Hong Kong Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	21/06/94	3	163,810,157(64.90)	164,240,157(65.07)		RAPIER INVESTMENTS LTD (64.90)	
RAPIER INVESTMENTS LIMITED	21/06/94	3	163,810,157(64.90)	164,240,157(65.07)			
WHEELOCK AND COMPANY LIMITED	21/06/94	3	163,810,157(64.90)	164,240,157(65.07)		RAPIER INVESTMENTS LTD (64.90)	
WHEELOCK PROPERTIES LIMITED	21/06/94	3	163,810,157(64.90)	164,240,157(65.07)		RAPIER INVESTMENT LTD (64.90)	

STOCK NAME : Prod-Art Tech (0205)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP LIMITED	23/06/94	4,7	N.A.	51,004,000(7.92)			

STOCK NAME : Termbay Ind. (0093)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE & LEUNG (BVI) LIMITED	23/06/94	4	467,000,000(58.38)	495,000,000(61.88)			
LEE LAP	23/06/94	5	467,000,000(58.38)	495,000,000(61.88)		LEE & LEUNG (BVI) LTD (58.38)	

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STOCK NAME : Tembray Ind. (0093)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG LAI PING	23/06/94	5	467,000,000(58.38)	495,000,000(61.88)			LEE LAP (58.38)

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	19/04/93	1 NL	5,065,000(9.47)	6,565,000(12.27)		UNDervalUED ASSETS FUND (3.63)	
						REGENT TIGER FUND (1.00)	
						ALEXANDRIA TIGER EQUITY- FUND (0.05)	
						REGENT GLOBAL FUND (0.24)	
						PACIFIC ARBITRAGE CO LT- D (0.84)	
						ALTAMIRA ASIA PACIFIC F- UND (1.48)	
						UNDervalUED FUND INVEST- ORS, LP (1.87)	
						MATTHEWS INTL CAPITAL M- ANAGEMENT (0.37)	
REGENT FUND MANAGEMENT - LIMITED	07/10/93	1 NL	6,008,600(11.23)	5,065,000(9.47)		RCB (0.98)	
						REGENT TIGER FUND (0.58)	
						REGENT GLOBAL FUND-PACI- FIC BASIN GROWTH FUND (0.20)	

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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 (%)
REGEN T FUND MANAGEMENT - LIMITED	07/10/93	1	6,008,600(11.23)	5,065,000(9.47)		PACIFIC ARBITRAGE CO. L- (8.42) TD.	
						ALTAMIRA ASIA PACIFIC F- (1.06) UND	
REGEN T FUND MANAGEMENT - LIMITED	10/12/93	1	5,498,200(10.28)	6,008,600(11.23)		RCB (0.01)	
						REGEN T TIGER FUND (0.58)	
						REGEN T GLOBAL FUND PACI- (0.20) FIC BASIN GROWTH FUND	
						PACIFIC ARBITRAGE CO LT- (7.69) D	
						ALTAMIRA ASIA PACIFIC F- (1.06) UND	
						ORBITEX ASIA PACIFIC FU- (0.75) ND	
REGEN T FUND MANAGEMENT - LTD	10/03/94	1	6,950,400(12.99)	5,498,200(10.28)		RCB (2.14)	
						UNDERVALUED ASSETS FUND (1.23)	
						REGEN T GLOBAL FUND PACI- (0.20) FIC BASIN GROWTH FUND	
						PACIFIC AUBITRAGE CO LT- (8.67) D	

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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)	5,498,200(10.28)		ORBITEK ASIA PACIFIC FU- (0.75) ND	

STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PERMANENT INVESTMENTS LIMITED	27/06/94		84,917,856(11.11)	84,457,856(11.05)			

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

NOTE :

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