

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAI XIAOMING	08/02/95	1,3,5	299,407,791(51.59)	311,014,791(53.59)		FABULOUS INV LTD (51.59)	
DAN FORM INTERNATIONAL - LIMITED	08/02/95	1,3,5,6	299,407,791(51.59)	311,014,791(53.59)		FABULOUS INV LTD (51.59)	
FABULOUS INVESTMENTS LIMITED	08/02/95	1,3,5,6	299,407,791(51.59)	311,014,791(53.59)			
FATHOM LIMITED	08/02/95	1,3,5,6	299,407,791(51.59)	311,014,791(53.59)		FABULOUS INV LTD (51.59)	
HARLESDEN LIMITED	08/02/95	1,3,5,6	299,407,791(51.59)	311,014,791(53.59)		FABULOUS INV LTD (51.59)	
VALUE PLUS HOLDINGS LIMITED	08/02/95	1,3,5,6	299,407,791(51.59)	311,014,791(53.59)		FABULOUS INV LTD (51.59)	

STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AVIATION INDUSTRIES OF CHINA	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	
CANADIAN IMPERIAL BANK - OF COMMERCE	09/02/95	1,3,4	248,437,900	183,050,000		CEF (CAPITAL MARKETS) LTD	
CATIC (HK) LIMITED	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	
CEF (CAPITAL MARKETS) LIMITED	09/02/95		248,437,900	183,050,000		HOODER LTD	
CEF CAPITAL LIMITED	09/02/95	1,3,4	248,437,900	183,050,000		CEF (CAPITAL MARKETS) LTD	

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STOCK NAME : FE Aluminium

(0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CEF HOLDINGS LIMITED	09/02/95	1,3,4	248,437,900	183,050,000		CEF (CAPITAL MARKETS) LTD	
CHINA NATIONAL AERO-TECHNOLOGY IMPORT & EXPORT-CORPORATION	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	
CIBC HOLDINGS (CAYMAN) - LIMITED	09/02/95	1,3,4	248,437,900	183,050,000		CEF (CAPITAL MARKETS) LTD	
DRAGON CAPITAL HOLDINGS-LIMITED	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	
FAR EAST WAGNER (BVI) LIMITED	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	
HODDER LIMITED	09/02/95		248,437,900	183,050,000		PANORAMA INT'L LTD	
KASH RICH INVESTMENTS LIMITED	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	
LEADING POINT INVESTMENTS LIMITED	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	
LI WAI FONG	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	WONG KAI KWONG
PANORAMA INTERNATIONAL - LIMITED	09/02/95	1	248,437,900	183,050,000			
SHARP CLASS LIMITED	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	
TOP QUALITY INVESTMENTS-LIMITED	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	

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STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KAI KWONG	09/02/95	1	248,437,900	183,050,000		PANORAMA INT'L LTD	

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	10/02/95	3	184,450,000(40.10)	183,810,000(39.96)			
YAM CHEONG HUNG	10/02/95	3	184,450,000(40.10)	183,810,000(39.96)		HUNG TAI INDUSTRIAL CO - (40.10) LTD	
YAM HON MING TOMMY	10/02/95	3	184,450,000(40.10)	183,810,000(39.96)		HUNG TAI IND CO LTD (40.10)	
YUM CHAK MING MATTHEW	10/02/95	3	184,450,000(40.10)	183,810,000(39.96)		HUNG TAI IND CO LTD (40.10)	
YUM PUI MING ANNA	10/02/95	3	184,450,000(40.10)	183,810,000(39.96)		HUNG TAI IND CO LTD (40.10)	

STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAH KIM YEOW	10/02/95	5	133,936,186(45.60)	133,636,186(45.50)			

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUNG AI MING	30/01/95	3,4,7	154,759,000(42.99)	153,953,000(42.76)			YU PUN HOI (42.99)

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STOCK NAME : Seapower Res 1 (0269)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZHOU BIQUAN	08/02/95	1,5	255,750,000(21.03)	255,550,000(21.01)		ROVTEC INV LTD (21.03)	

STOCK NAME : Siu-Fung Hold (0395)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SIU FUNG SIEGFRIED	26/01/95	1 Ni	931,576,351(70.09)	931,166,351(70.06)			LELALERTSUPHAKUN DUSANE- (10.07) E

STOCK NAME : Stelux (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEE HING COMAPNY LIMITE- D	06/02/95	1	517,582,741(55.29)	517,557,741(55.29)		YEE HING INT'L LTD (0.14)	
						ACTIVE LIGHTS CO LTD (14.40)	

STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZHOU BIQUAN	08/02/95	1,5	878,041,589(47.96)	877,295,589(47.92)		TOP GLORY SUGAR CO LTD (1.65)	
						TOP GLORY FINANCE LTD (0.45)	
						ROVTEC INV LTD (44.90)	
ZHOU HINGCHEN	08/02/95	1,5	878,041,589(47.96)	877,295,589(47.92)		TOP GLORY SUGAR CO LTD (1.65)	
						TOP GLORY FINANCE LTD (0.45)	
						ROVTEC INV LTD (44.90)	

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STOCK NAME : UDL Holdings

(0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	13/02/95	3	247,926,000(37.10)	247,846,000(37.09)			
LEUNG YAT TUNG	13/02/95	4	247,926,000(37.10)	247,846,000(37.09)		HARBOUR FRONT LTD	(37.10)
LEUNG YU OI LING	13/02/95	4	247,926,000(37.10)	247,846,000(37.09)		HARBOUR FRONT LTD	(37.10)

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

NOTES:

N1 Revised

N2 Scrip Dividend