

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

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STOCK NAME : ABC Com. (Hold.) (0030)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO GEORGE	16/02/95		264,898,100(66.22)	264,858,100(66.21)			

STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAI XIAOMING	13/02/95	1,3,5	287,800,791(49.59)	299,407,791(51.59)		FABULOUS INVESTMENTS LT- (49.59) D	
DAN FORM INTERNATIONAL - LIMITED	13/02/95	1,3,5,6	287,800,791(49.59)	299,407,791(51.59)		FABULOUS INVESTMENTS LT- (49.59) D	
FABULOUS INVESTMENTS LIMITED	13/02/95	1,3,5,6	287,800,791(49.59)	299,407,791(51.59)			
FATHOM LIMITED	13/02/95	1,3,5,6	287,800,791(49.59)	299,407,791(51.59)		FABULOUS INVESTMENTS LT- (49.59) D	
HARLESDEN LIMITED	13/02/95	1,3,5,6	287,800,791(49.59)	299,407,791(51.59)		FABULOUS INVESTMENTS LT- (49.59) D	
VALUE PLUS HOLDINGS LIMITED	13/02/95	1,3,5,6	287,800,791(49.59)	299,407,791(51.59)		FABULOUS INVESTMENTS LT- (49.59) D	

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	13/02/95	1,5	925,017,189(69.22)	924,863,189(69.20)		IMPETUS HOLDINGS LTD (11.08)	
						PHATOM INVESTMENT LTD (0.97)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	13/02/95	1,5	925,017,189(69.22)	924,863,189(69.20)		BASSINDALE LTD (2.91)	
						PAN BRIGHT INV LTD (4.08)	
						PAN SPRING INV LTD (5.72)	
						PAN KITE INV LTD (4.08)	
						PAN INN INV LTD (4.08)	
						PAN PEARL INV LTD (4.08)	
						PAN HARBOUR INV LTD (6.56)	
						OCEAN HAND INV LTD (6.12)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (18.33)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.95)	
POOW JING	13/02/95	5	925,017,189(69.22)	924,863,189(69.20)		IMPETUS HOLDINGS LTD (11.08)	
						PHATOM INVESTMENT LTD (0.97)	
						BASSINDALE LTD (2.91)	
						PAN BRIGHT INV LTD (4.08)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POOM JING	13/02/95	5	925,017,189(69.22)	924,863,189(69.20)		PAN SPRING INV LTD (5.72)	
						PAN KITE INV LTD (4.08)	
						PAN INN INV LTD (4.08)	
						PAN PEARL INV LTD (4.08)	
						PAN HARBOUR INV LTD (6.56)	
						OCEAN HAND INV LTD (6.12)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (18.33)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.95)	

STOCK NAME : C. P. Pokphand (0043)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAROEN POKPHAND HOLDING COMPANY LIMITED	10/02/95	3	572,442,517(27.09)	568,078,517(26.89)		CHAROEN POKPHAND OVERSEAS INV CO LTD (9.55)	
						CHIA TAI INT'L INV CO LTD (11.74)	
						CHAROEN POKPHAND INDONESIA INV CO LTD (1.33)	

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STOCK NAME : C. P. Pokphand

(0043)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARDEN POKPHAND HOLDING COMPANY LIMITED	10/02/95	3	572,442,517(27.09)	568,078,517(26.89)		P.T. VISTA GRAIN CORP (2.36)	
						P.T. CENTRAL PROTEINA P- RIMA (0.24)	
						P.T. CENTRAL PROTEINA I- INDONESIA (1.08)	
						P.T. CHARDEN POKPHAND J- AYA FARM (0.80)	
PAKEMAN COMPANY INC	10/02/95	3	692,684,573(32.79)	688,320,573(32.58)		SOUTH RIDGE LTD (0.88)	
PERFECT INVESTMENT LIMITED	10/02/95	3	572,442,517(27.09)	568,078,517(26.89)		CHARDEN POKPHAND OVERSEAS INV CO LTD (9.55)	
						CHIA TAI INT'L INV CO LTD (11.74)	
						CHARDEN POKPHAND INDONESIA INV CO LTD (1.33)	
						P.T. VISTA GRAIN CORP (2.36)	
						P.T. CENTRAL PROTEINA P- RIMA (0.24)	
						P.T. CENTRAL PROTEINA I- INDONESIA (1.08)	
						P.T. CHARDEN POKPHAND J- AYA FARM (0.80)	

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STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL- HOLDINGS LIMITED	13/02/95	4	318,828,000(49.64)	318,348,000(49.56)			
CHOW YEI CHING	13/02/95	1,3	335,828,000(52.29)	335,348,000(52.21)		CHEVALIER INT'L HOLDING- (49.64) S LTD	

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGSTAR INVESTMENTS LI- MITED	14/02/95	3	113,764,800(32.72)	113,644,800(32.69)			
LEUNG KWOK KUI ARTHUR	14/02/95	5	48,758,520(14.02)	48,725,520(14.02)		KINGSTAR INVESTMENTS LT- (9.00) D LEUNG FAMILY TRUST (5.03)	
SHIU YEUK YUEN STEPHEN	14/02/95	5	135,801,600(39.06)	135,681,600(39.03)		KINGSTAR INVESTMENTS LT- (32.72) D	
SIU YORK CHEE DOREEN	14/02/95	5	48,758,520(14.02)	48,725,520(14.02)		KINGSTAR INVESTMENTS LT- (9.00) D LEUNG FAMILY TRUST (5.03)	

STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	16/02/95	3,4,6	225,771,900(76.37)	248,437,900(84.04)		PANORAMA INT'L LTD (76.37)	

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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 (%)
CHEUNG KONG INVESTMENT - COMPANY LIMITED	16/02/95	3,4,6	225,771,900(76.37)	248,437,900(84.04)		PANORAMA INT'L LTD (76.37)	
LI KA SHING	16/02/95	3,5,7	225,771,900(76.37)	248,437,900(84.04)		PANORAMA INT'L LTD (76.37)	

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	15/02/95	3,4	10,999,800(20.37)	11,581,800(21.44)		WARDLEY FINANCIAL SERVI- (1.04) CES LTD	
						HSBC ASSET MANAGEMENT B- (17.04) AHAMAS LTD	
						HSBC INT'L TRUSTEE LTD (0.18)	
						HSBC INV BANK ASIA LTD (2.11)	
HSBC HOLDINGS PLC	15/02/95	3,4	11,982,600(22.19)	12,864,600(23.82)		HSBC HOLDINGS B.V. (20.37)	
						MIDLAND BANK SA (0.03)	
						MIDLAND BANK INT'L FINA- (0.01) NCE CORP LTD	
						JAMES CAPEL & CO LTD (1.79)	
						TRINKAUS & BURKHARDT (I- (0.01) NT'L) S.A.	

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STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING HOK SHOU	16/01/95	1	250,229,051(51.70)	250,029,051(51.66)	TING WOO SHOU KENNETH (19.90)	GOLDEN TREE INVESTMENT - (0.33) CO LTD	TING W H EMILY (0.05)
					TING YUET SAU LUNA (4.42)	KIMPONT LTD (4.63)	
						H C TING'S HOLDINGS LTD (44.22)	

STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIN CHIH CHEIH SIDNEY	17/02/95	1,6	120,364,000(60.18)	120,344,000(60.17)			

STOCK NAME : Shui King (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOO SHING CHEONG DANIEL	13/02/95	1	41,213,306(63.60)	41,187,306(63.56)		SIGNAL ENTERPRISES LTD (2.10)	KOO WONG MO CHIU ROSE (0.55)
						GOLDWLYN ENTERPRISES LT- (1.63) D	

STOCK NAME : Tern Properties (0277)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN HOI SOW	15/02/95	3,5,7	143,877,080(56.27)	143,827,080(56.25)		NORANGER CO LTD (45.17)	
						EVERGRADE INV LTD (10.45)	
EVERGRADE INVESTMENTS L- IMITED	15/02/95	3,5,7	26,727,080(10.45)	26,677,080(10.43)			

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STOCK NAME : YGM Trading

(0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING FUI PETER	15/02/95	5	64,848,240(45.92)	64,832,240(45.91)		HEARTY DEV LTD (45.92)	
CHAN WING KEE	15/02/95	5	68,235,096(48.32)	68,219,096(48.31)		HEARTY DEV LTD (48.32)	
CHAN WING SUM SAMUEL	15/02/95	5	64,874,244(45.94)	64,858,244(45.93)		HEARTY DEV LTD (45.94)	
CHAN WING TO	15/02/95	5	67,293,908(47.66)	67,277,908(47.64)		HEARTY DEV LTD (47.66)	

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