

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

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STOCK NAME : Asia Orient (0214)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| POON JING                | 25/08/95 | 1,3    | 222,914,424(50.43) | 222,894,424(50.43) |                        | FULL SPEED INVESTMENTS - (11.24)<br>LTD |                     |
|                          |          |        |                    |                    |                        | HESTON HOLDINGS LTD (16.60)             |                     |
|                          |          |        |                    |                    |                        | TEDDINGTON HOLDINGS LTD (19.93)         |                     |

STOCK NAME : Berjaya Hold (0288)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                    | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| BERJAYA GROUP (CAYMAN) - LIMITED | 30/08/95 | 3      | 191,844,480(38.95) | 187,904,480(38.15) |                        |   |                     |
| BERJAYA GROUP BERHAD             | 30/08/95 | 3,6    | 231,844,480(47.07) | 227,904,480(46.27) |                        | BERJAYA GROUP (CAYMAN) - (38.95)<br>LTD   |                     |
|                                  |          |        |                    |                    |                        | BERJAYA LEISURE (CAYMAN- ( 8.12)<br>) LTD |                     |

STOCK NAME : Goldtron Hold (0524)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| GOLDTRON LIMITED         | 29/08/95 | 1,3    | 228,914,171(73.55) | 233,113,456(74.90) |                        |                        |                     |

STOCK NAME : Great Eagle H (0041)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%)    | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|---------------------------|------------------------|---------------------|
| LO KA SHUI               | 29/08/95 | 1      | 222,337,785(49.46) | 223,627,785(49.74) | LAW WAI DUEN HINA (48.91) |                        |                     |
|                          |          |        |                    |                    | LO KAI SHUI ( 0.00)       |                        |                     |

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STOCK NAME : Great Eagle H (0041)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%)                 | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|--|------------------------|---------------------|
| LO KA SHUI               | 29/08/95 | 1      | 222,337,785(49.46) | 223,627,785(49.74) | LO YING SUI ( 0.00)                    |                        |                     |
|                          |          |        |                    |                    | LO HUNG SUEN ( 0.00)                   |                        |                     |
|                          |          |        |                    |                    | LO WAI KI GWEN ( 0.00)                 |                        |                     |
|                          |          |        |                    |                    | HONGKONG BANK TRUSTEE L- ( 0.00)<br>TD |                        |                     |

STOCK NAME : Hong Kong China (0156)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)        | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| RIADY JAMES              | 23/08/95 |        | 719,004,748(74.97) | 717,822,748(74.85) |                        | SKYSCRAPER REALTY LTD (74.97) |                     |
| RIADY MOCHTAR            | 23/08/95 |        | 719,004,748(74.97) | 717,822,748(74.85) |                        | SKYSCRAPER REALTY LTD (74.97) |                     |
| RIADY STEPHEN            | 23/08/95 |        | 719,004,748(74.97) | 717,822,748(74.85) |                        | SKYSCRAPER REALTY LTD (74.97) |                     |

STOCK NAME : Kong Wah Hold (0358)

| Name of Sub. Shareholder      | Date     | Reason  | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)  | Family Interest (%) |
|-------------------------------|----------|---------|------------------|-------------------|------------------------|-------------------------|---------------------|
| AKAI ELECTRIC COMPANY LIMITED | 23/08/95 | 1,2,4,5 | 1,540,835,966    | 0                 |                        | KILTER LTD              |                     |
| KILTER LIMITED                | 23/08/95 | 1,2,5   | 1,540,835,966    | 0                 |                        |                         |                     |
| LAM CHUNG KIU                 | 23/08/95 |         | 369,669,727      | 754,429,727       |                        | GOWELL INC              |                     |
| PRIME TIME HOLDINGS LIMITED   | 23/08/95 |         | 323,466,727      | 660,126,727       |                        | PRIME TIME HOLDINGS LTD |                     |

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STOCK NAME : Kong Wah Hold (0358)

| Name of Sub. Shareholder           | Date     | Reason  | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------|----------|---------|------------------|-------------------|------------------------|------------------------|---------------------|
| SEMI-TECH (GLOBAL) COMPANY LIMITED | 23/08/95 | 1,2,4,5 | 1,540,835,966    | 0                 |                        | KILTER LTD             |                     |
| SEMI-TECH CORPORATION              | 23/08/95 | 1,2,4,5 | 1,540,835,966    | 0                 |                        | KILTER LTD             |                     |
| TING JAMES HENRY                   | 23/08/95 | 1,2,5,6 | 1,540,835,966    | N4 0              |                        | KILTER LTD             |                     |

STOCK NAME : Leefung-Asco (0623)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| YANG YAT KWEI JOHN       | 30/08/95 | 1      | 190,465,607(67.29) | 190,265,607(67.22) |                        | UNITED RISE INVESTMENTS- ( 4.65)<br>LTD | YANG MARIA ( 0.52)  |
|                          |          |        |                    |                    |                        | RANDBURG LTD ( 1.03)                    |                     |
|                          |          |        |                    |                    |                        | EGGBUTT KNITWEAR LTD ( 7.73)            |                     |
|                          |          |        |                    |                    |                        | CAMBRIDGE PRINTERS LTD (48.00)          |                     |

STOCK NAME : Liu Chong H Bank (1111)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                    | Family Interest (%)        |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|----------------------------|
| LIU LIT TO               | 25/08/95 |        | 260,243,908(65.06) | 260,326,908(65.08) |                        | LIU CHONG HING ESTATE C- (53.68)<br>O LTD | LAU SAI LIM CELINA ( 0.02) |

STOCK NAME : Logic Int'l (1193)

| Name of Sub. Shareholder              | Date     | Reason   | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)         | Family Interest (%) |
|---------------------------------------|----------|----------|-------------------|-------------------|------------------------|--------------------------------|---------------------|
| BLUE-VINE INVESTMENT SERVICES LIMITED | 24/08/95 | 3,4,6 N1 | 23,368,140(11.68) | 44,325,000(22.16) |                        | FUNDWATCH HOLDINGS LTD (11.68) |                     |

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STOCK NAME : Logic Int'l (1193)

| Name of Sub. Shareholder   | Date     | Reason | Present Bal. (%)     | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)         | Family Interest (%) |
|----------------------------|----------|--------|----------------------|-------------------|------------------------|--------------------------------|---------------------|
| CHAN CHUN MING RICKY       | 24/08/95 | 3,5,7  | N1 23,368,140(11.68) | 44,325,000(22.16) |                        | FUNDWATCH HOLDINGS LTD (11.68) |                     |
| FUNDWATCH HOLDINGS LIMITED | 24/08/95 | 1,3,6  | N1 23,368,140(11.68) | 44,325,000(22.16) |                        |                                |                     |

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

**NOTES:**

- N1 Due to Fundwatch Holdings Ltd's shareholding restructuring in Logic Int'l Holdings Ltd ("LIH"), a total of 20,956,860 shares of LIH were transferred to Chaplet Investment Services Ltd.
- N2 219,881,785 shares are share interests in a unit trust and a discretionary trust.
- N3 : Bonus Issue
- N4 700,000,000 shares were subscribed at \$0.80 per share pursuant to a subscription agreement dated 29th June, 1995; and 840,835,966 shares were acquired at \$1.20 per share under a cash offer (the "Cash Offer"), the details of which have been set out in the circular addressed to the shareholders of Kong Wah Holdings Limited ("Kong Wah") dated 2nd August, 1995.
- N5 Under the Cash Offer, a convertible loan note (the "Convertible Note") for an aggregate nominal amount of \$118,800,000 issued by Kong Wah was acquired at \$12,582,523.20 per \$10,800,000 nominal amount outstanding under the Convertible Note. The Convertible Note carries the right to convert into shares of Kong Wah at \$1.03 per share.