STOCK NAME : Alco Holdings

(0328)

1,109,806,902(71.05)

1,095,296,902(70,12)

PRINTED : 09/11/95

ROURKE INVESTMENT LTD

(39.14)

PAGE:

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) LEUNG KAI CHING KIMEN 06/11/95 1,3,5 168,096,000(41.51) 168,016,000(41.49) SHUNDEAN INVESTMENTS LT- (41.51) SHUNDEAN INVESTMENTS LI- 06/11/95 1,3,4 168,096,000(41.51) 168,016,000(41.49) MITED STOCK NAME : Chinese Est H (0127) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) LAU LUEN HUNG JOSEPH 07/11/95 1 943,264,510(59.76) 943,240,510(59,76) STOCK NAME : Chuang's China (0298)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) AMERSKAM LIMITED 06/11/95 1,3,4,5 1,109,806,902(71.05) 1,095,296,902(70,12) ROURKE INVESTMENTS LTD (39.14) CHUANG'S FINANCE LTD (31.91)CHUANG'S CONSORTIUM INT-06/11/95 1,3,4,5 1,109,806,902(71.05) 1,095,296,902(70.12) ROURKE INVESTMENTS LTD (39.14)ERNATIONAL LIMITED CHUANG'S FINANCE LTD (31.91)CHUANG'S CONSORTIUM LIM- 06/11/95 1,3,4,5 498,471,836(31.91) 474,456,836(30.37) CHUANG'S FINANCE LTD (31.91)ITED CHUANG'S FINANCE LIMITE- 06/11/95 1,3,5 498,471,836(31.91) 474,456,836(30.37) UNWORLD HOLDINGS LIMITE-06/11/95 1,3,4,5

PRINTED : 09/11/95 PAGE : 2

STOCK NAME : Chuang's China Name of Sub. Shareholder Date Reason

(0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)	
UNWORLD HOLDINGS LIMITE-	06/11/95	1,3,4,5	1,109,806,902(71.05)	1,095,296,902(70.12)		CHUANG'S FINANCE LTD (31.91)		
SIDCK NAME : Gilbert Hold		(0505)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)	
FINE TUNED RESOURCES LI-	12/10/95	1,2	218,540,000(62.44)	N.A.			•••••••••••••••••••••••••••••••••••••••	
MING CHUNG YEE OSRIC	12/10/95	2,5	218,540,000(62.44)	N.A.		FINE TUNED RESOURCES LT- (62.44)		
WONG WING WAH CLARENCE	12/10/95	2,5	245,000,000(70.00)	N.A.		FINE TUNED RESOURCES LT- (62.44)		
STOCK NAME : Giordano Int	't	(0709	"					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family Interest (%)	
LAI CHEE YING JIMMY	08/11/95	1,3,7	191,526,481.	121,526,481	••••••		***************************************	
STOCK NAME : Hwa Kay Thai	И	(015	5)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bai. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)	
WONG CHONG SHAN	07/11/95	1,3,5,6,7	104,868,329(10.56)	103,282,329(10.40)	•••••••••••••••••••••••••••••••••••••••	FLYING ELEPHANT INVESTM- (9.88) ENT CO LTD	ANGCHALEE KANJANAPAS (0.61)	

PRINTED : 09/11/95 PAGE : 3

STOCK NAME : Kai Ming		(0181)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Inter	est (%)	Family Interest (%)
KWAN SAU YUNG	06/03/95	2	27,079,515(58.61)	0(0.00)		•••••		•
STOCK NAME : Luen Fat Hong	ı	(0718)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (光)		Family Interest (%)
HUI LAP CHUN	02/10/95	2,6	225,000,000(75.00)	N.A.		ZURICH INC	(75.00)	
WONG CHAK MING WILLIAM	02/10/95	2,6	225,000,000(75.00)	N.A.		ZURICH INC	(75.00)	
ZURICH INC.	02/10/95	2,5	225,000,000(75.00)	N.A.				
STOCK NAME : Magician Ind		(0526)						v.
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
CENTRE TRUSTEES (C.I.) - LIMITED	11/10/95	1,2	240,000,000(75.c0)	N.A.				
CONCEPT DEVELOPMENTS LI-	11/10/95	1,2,5	240,000,000(75.00)	N.A.				
KONG YAT CHE	11/10/95	1,2,5	240,000,000(75.00)	N.A.		CONCEPT DEVELOPMENTS	S £T- (75.00)	
KONG YICK HING	11/10/95	1,2,5	240,000,000(75.00)	N.A.		CONCEPT DEVELOPMENTS	S LT- (75.00)	
KONG YIK KAM	11/10/95	1,2,5	240,000,000(75.00)	N.A.		CONCEPT DEVELOPMENTS	S LT- (75.00)	
RAINBOW PACIFIC LIMITED	11/10/95	1,2,5	240,000,000(75.00)	N.A.		TOPWELL INTERNATION	AL L- (75.00)	

(0526)

STOCK NAME : Magician Ind

PRINTED : 09/11/95

PAGE :

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) TOPWELL INTERNATIONAL L- 11/10/95 1.2.5 240,000,000(75.00) N.A. IHITED (0301) STOCK NAME : New World Infra Corporate Interest (%) Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) -----CHOW TAI FOOK ENTERPRIS-27/10/95 2 500,199,285(68.72) N.A. **NEW WORLD DEVELOPHENT (- (68,72)** CHINA) LTD ES LIHITED 27/10/95 2 **HOMBASA LIMITED** 468,256,117(64.34) N.A. NEW WORLD DEVELOPMENT (-N.A. HOMBASA LTD (64.34)27/10/95 2 500,199,285(68,72) CHINA) LIMITED N.A. NEW WORLD DEVELOPMENT C- 27/10/95 2 500, 199, 285 (68.72) NEW WORLD DEVELOPMENT (- (68.72) OMPANY LIMITED CHINA) LTD (0318)STOCK NAME : Ng Fung Hong Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHINA RESOURCES ENTERPR-25/10/95 2,5 260,000,000(26,00) N.A. ISE LIMITED NG FUNG HONG (HOLDINGS). 25/10/95 2.4 350,000,000(35.00) IN.A. CHINA RESOURCES (HOLDIN- (35.00) LIMITED GS) CO LTD STOCK NAME : Ngai Hing Hong (1047)Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) HUI KWOK KWONG 02/11/95 2 115,650,000(57.83) 118,650,000(59.33) GOOD BENEFIT LTD (51.00)

STOCK NAME : Ngai Hing Hong

(1047)

PRINTED : 09/11/95

PAGE: 5

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) **HUI KWOK KWONG** 02/11/95 2 115,650,000(57,83) 118,650,000(59.33) EVERCROW CO LTD (6.83) HUI SAI CHUNG 02/11/95 2 114,650,000(57.33) 118,650,000(59.33) GOOD BENEFIT LTD (51.00)EVERWIN LTD (6.33)STOCK NAME : Pioneer Industries Int'l (0224) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate interest (%) Family Interest (%) CHEUNG KONG (HOLDINGS) -08/11/95 4,7 0(0.00) 43,970,201(13.64) LIMITED **CRACKENRIDGE LIMITED** 08/11/95 1,7 0(0.00) 38, 127, 412(11.83) LI KA SHING 08/11/95 5.8 0(0.00) 43,970,201(13.64) LI KA-SHING UNITY HOLDI-08/11/95 4.7 0(0.00) 43,970,201(13.64) NGS LIMITED LI KA-SHING UNITY TRUST-08/11/95 4.7 0(0.00) 43,970,201(13.64) EE COMPANY LIMITED LI KA-SHING UNITY TRUST-08/11/95 4.7 0(0.00) 43,970,201(13.64) EE CORPORATION LIMITED STOCK NAME : Simsen Metals (0993) Name of Sub. Shareholder Date Reason Present Bal. (%) Share Jointly Held (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) -----PEAKHURST LIMITED 08/11/95 1,3,5 121,873,636(58.04) 121,655,636(57.93) TEM FAT HING FUNG (HOLD-08/11/95 1,3,5 121,873,636(58.04) 121,655,636(57.93) TEM FAT HING FUNG INVES- (58.04) INGS) LIMITED THENTS (CHINA) LTD

STOCK NAME : Simsen Metals

(0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest ((%)	Family Interest (%)
TEM FAT HING FUNG INVESTMENTS (CHINA) LIMITED	08/11/95	1,3,5	121,873,636(58.04)	121,655,636(57.93)		PEAKHURST LTD	(58.04)		
STOCK NAME : South China M	forning Pos	t (058)	3)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(X)	Family Interest (%)	
KHOO KAY PENG	02/11/95		385,650,000(25.71)	385,246,000(25.68)		MUI MEDIA LTD	(25.71)		
STOCK NAME : Stelux Holdin	ngs	(008	4)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest		Family Interest (%)	
CHUANG YUAN HSIEN	03/11/95	1	631,062,964(67.41)	630,967,964(67.40)		YEE HING CO LTD	(40.75)	WONG CHUE HENG	(1.29)
,						YEE HING INTERNATIONAL	- (0.14)		
·						ACTIVE LIGHTS CO LTD	(14.53)		
						THONG SIA CO LTD	(9.72)		
WONG CHUE MENG	03/07/95	1	631,062,964(67.41)	630,967,964(67.40)		YEE HING CO LTD	(40.75)	CHUANG YUAN HSIEN	(0.21)
						YEE HING INTERNATIONAL	- (0.14)		
						ACTIVE LIGHTS CO LD	(14.53)		
						THONG SAI CO LTD	(9.72)		
YEE HING COMPANY LIMITE-	03/11/95	1	518,785,741(55.42)	518,690,741(55.41)		YEE HING INTERNATIONAL	- (0.14)		

PRINTED : 09/11/95 PAGE : 7

STOCK NAME : Stelux Holdings

(0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(X)	Family Interest (%)
YEE HING COMPANY LIMITE-	03/11/95	1	518,785,741(55.42)	518,690,741(55.41)	•	ACTIVE LIGHTS CO LTD	(14.53)	

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

NOTES:

- N1 Exercise of warrants
- N2 Acquisitions were made from 03/11/95 to 07/11/95 at prices ranging from \$1.99 to \$2.075/share.