

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

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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	07/12/95	3,4	1,136,588,516(46.99)	1,116,854,516(46.18)		CAPSCORE LTD (29.07)	
						CITIWEALTH INVESTMENT L- TD ( 0.38)	
						SUNHILL INVESTMENTS LTD ( 1.41)	

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	11/12/95	1	945,016,510(59.87)	944,724,510(59.85)			

STOCK NAME : Esprit Asia (0330)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESPRIT FAR EAST LIMITED	11/12/95	1,3	563,230,000(74.73)	563,180,000(74.72)			

STOCK NAME : Essential Ent (0128)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEE YING CHEUNG	07/12/95		190,575,931(28.57)	174,307,891(25.08)		MINKY INVESTMENT LTD ( 4.45)	CHEE SING CHUNG ( 0.41)
						TOP-Q-AD AGENCY LTD ( 1.00)	

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEAH CHENG HYE	07/12/95	1,2,5,6	441,389,334(57.20)	N. A.		VALUE PARTNERS LTD ( 6.43)	

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STOCK NAME : Fountain Set

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOI KIN CHUNG	07/12/95	1,5,8	0( 0.00)	188,160,000(24.38)			
G.S. CAPITAL PARTNERS (- ASIA) L.P.	07/12/90	1,2,4,5	433,511,334(56.18)	N. A.			
SHK HONG KONG INDUSTRIE- S LIMITED	07/12/95	1,2,4,5	433,511,334(56.18)	0( 0.00)		LONGJOY DEVELOPMENT LTD ( 4.99)	
SILVER BAY (HOLDINGS) C- ORPORATION	07/12/95	1,4,7	0( 0.00)	188,160,000(24.38)			
VALUE HOLDINGS LIMITED	07/12/95	1,2	433,511,334(56.18)	N. A.		VALUE PARTNERS LTD ( 6.43)	
VALUE PARTNERS LIMITED	07/12/95	1,2,5	433,511,334(56.18)	N. A.		SHK HONG KONG INDUSTRIE- S LTD ( 4.99)	
						G. S. CAPITAL PARTNERS - (ASIA) L.P. ( 4.76)	
						SUPER BRILLIANCE CO LTD (40.00)	
YEH V-HEE	07/12/95	1,2,5,6	434,221,334(56.27)	N. A.		VALUE PARTNERS LTD ( 6.43)	

STOCK NAME : Grande Holdings

(0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	01/12/95	5	188,635,140(73.49)	188,605,140(73.48)		THE GRANDE INT'L HOLDIN- GS LTD (67.63)	
						LARGE SCALE LTD ( 5.85)	

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STOCK NAME : Hanny Magnetics (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEADING PROFIT INVESTMENTS LIMITED	05/12/95	1,3	794,069,300	814,069,300			
PEREGRINE INVESTMENTS HOLDINGS LIMITED	05/12/95	1,3	794,069,300	814,069,300		LEADING PROFIT INVESTMENTS LTD	

STOCK NAME : Kosonic Int'l (0342)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK YAN	11/12/95	2	79,000,080(16.58)	0( 0.00)		TEAM YIELD INTERNATIONAL INVESTMENT LTD (16.67)	

STOCK NAME : Leung Kee Hold (0307)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POLOX INVESTMENTS LIMITED	06/12/95	1,4,7	0( 0.00)	214,200,000(27.23)			

STOCK NAME : QPL Int'l (0243)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI TUNG LOK	06/12/95	1	193,837,159(46.94)	191,927,159(46.48)		SOLAR FORWARD CO LTD ( 4.84)	SU CHING WAH ( 0.61)
						PEAK PLASTIC & METAL PRODUCTS (INT'L) LTD ( 0.61)	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	07/12/95	1,3,5,7	2,079,432,455(70.01)	2,076,388,455(69.91)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.19)	
						GLASER HOLDINGS LTD ( 6.93)	
						LINKPROFIT LTD ( 0.36)	
						H.P. NOMS LTD ( 1.17)	
						TAYLOR INV LTD (47.55)	
						TRANSCAR INV LTD ( 7.35)	
						VERTEX INV LTD ( 0.06)	
						YIELD STAR LTD ( 4.20)	

STOCK NAME : Singamas Cont (0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEO WOON TIDNG	08/12/95	1	159,162,018(41.88)	158,618,018(41.74)		PACIFIC INTERNATIONAL L- INES (PRIVATE) LTD (41.88)	

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHOI NGOR CHRISTINA	24/11/95	5	92,262,200(24.29)	91,916,200(24.19)		EARNTRADE INV LTD (24.29)	
EARNTRADE INVESTMENTS LIMITED	01/12/95	1,3,4	92,262,200(24.29)	91,916,200(24.19)		BANNOCK INV LTD (13.01)	

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STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EARNTRADE INVESTMENTS LIMITED	01/12/95	1,3,4	92,262,200(24.29)	91,916,200(24.19)		EARNTRADE INV LTD (11.27)	
GORGES RICHARD HOWARD	24/11/95	5	92,262,200(24.29)	91,916,200(24.19)		EARNTRADE INV LTD (24.29)	

STOCK NAME : Styland Hold. (0211)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHI SHING KENNETH	29/11/95	1,3	337,100,000(37.38)	206,050,000(22.85)		K.S. (INVESTMENT) LTD (0.17)	
						K.Y. LTD (13.86)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU WING HUNG JOHNNY	12/12/95	1,3,5,6,7	202,690,893(18.56)	202,476,893(18.54)		PERMANENT INVESTMENT LTD (15.62)	
						SHELburne CO LTD (0.04)	

PERMANENT INVESTMENTS LIMITED 12/12/95 6 170,564,365(15.62) 170,350,365(15.60)

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SACKVILLE LIMITED	07/12/95		1,140,015,059(47.12)	1,140,527,059(47.14)		QUICKSILVER PROFITS LTD (25.84)	
						RED HOT INVESTMENT LTD (15.75)	

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STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SACKVILLE LIMITED	07/12/95		1,140,015,059(47.12)	1,140,527,059(47.14)		MOBY DICK ENTERPRISES LT- ( 5.52) D	
TSAI CHI HENG	07/12/95		1,140,015,059(47.12)	1,140,527,059(47.14)			

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

**NOTES:**

- N1 Pursuant to an agreement falling within Section 9 of the SDI Ordinance, G.S.Capital Partners (Asia), L.P., Value Partners Ltd, SHK Hong Kong Industries Ltd and Mr. Ha Chung Fong are interested/deemed interested in 433,511,334 shares of Fountain Set (Holdings) Ltd.
- N2 During a group restructure, Polox Investment Ltd has disposed of 33.3% of its interests in Clibanus Ltd to its wholly owned subsidiary Everpeace Investment Co Ltd and subsequently has disposed of its entire interests in Everpeace Investment Co Ltd to its parent company, Orcades Holdings Ltd.
- N3 Acquisitions were made from 24/11/95 to 01/12/95 at prices ranging from \$1.40 to \$1.65 per share.
- N4 Acquisitions were made from 27/11/95 to 06/12/95 at prices ranging from Peso3.75 to Peso4.50/share.
- N5 Date of transaction = 08/12/95 to 11/12/95
- N6 Exercise of rights shares
- N7 Disposals were made from 07/12/95 to 11/12/95 at prices ranging from \$1.95 to \$1.99/share.