

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

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STOCK NAME : Alco Holdings (0328)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG KAI CHING KIMEN	14/12/95	1,3,5	202,686,000(50.05)	201,936,000(49.86)		SHUNDEAN INVESTMENTS LT- (50.05) D	
SHUNDEAN INVESTMENTS LIMITED	14/12/95	1,3,4	202,686,000(50.05)	201,936,000(49.86)			

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	11/12/95		956,635,189(72.27)	956,629,189(72.26)		IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INVESTMENT LTD ( 0.98)	
						BASSINDALE LTD ( 0.29)	
						PAN BRIGHT INV LTD ( 4.12)	
						PAN SPRING INV LTD ( 5.78)	
						PAN KITE INV LTD ( 4.12)	
						PAN INN INV LTD ( 4.12)	
						PAN PEARL INV LTD ( 4.12)	
						PAN HARBOUR INV LTD ( 6.63)	
						OCEAN HAND INV LTD ( 6.18)	
						UNION HOME DEV LTD ( 0.04)	

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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	11/12/95		956,635,189(72.27)	956,629,189(72.26)		ASIA ORIENT CO LTD (20.89)	
						HITAKO LTD ( 0.20)	
						PERSIAN LTD ( 0.96)	
POON JING	11/12/95	3,5	956,635,189(72.27)	956,629,189(72.26)		IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INVESTMENT LTD ( 0.98)	
						BASSINDALE LTD ( 2.94)	
						PAN BRIGHT INV LTD ( 4.12)	
						PAN SPRING INV LTD ( 5.78)	
						PAN KITE INV LTD ( 4.12)	
						PAN INN INV LTD ( 4.12)	
						PAN PEARL INV LTD ( 4.12)	
						PAN HARBOUR INV LTD ( 6.63)	
						OCEAN HAND INV LTD ( 6.18)	
						UNION HOME DEV LTD ( 0.04)	
						ASIA ORIENT CO LTD (20.89)	
						HITAKO LTD ( 0.20)	

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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 (%)
POOH JING	11/12/95	3,5	956,635,189(72.27)	956,629,189(72.26)		PERSIAN LTD (0.96)	

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	15/12/95	1	946,360,510(59.81)	946,176,510(59.80)			
LAU LUEN HUNG JOSEPH	14/12/95	1	946,176,510(59.80)	945,016,510(59.72)			

STOCK NAME : Harbour Ring (0715)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PLAYMATES HOLDINGS LIMITED	15/12/95	4	794,652,000(46.14)	N. A.		PLAYWORLD TOYS LTD (44.59)	
PLAYMATES INVESTMENTS LIMITED	15/12/95	4	794,652,000(46.14)	N. A.		PLAYWORLD TOYS LTD (44.59)	
PLAYMATES TOYS HOLDINGS LIMITED	15/12/95	4	794,652,000(46.14)	N. A.		PLAYWORLD TOYS LTD (44.59)	
PLAYMATES TOYS LIMITED	15/12/95	4	794,652,000(46.14)	N. A.		PLAYWORLD TOYS LTD (44.59)	
PLAYWORLD TOYS LIMITED	15/12/95	1	794,652,000(46.14)	N. A.			

STOCK NAME : Midland Realty (1200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT COIN TRADING LIMITED	08/06/95	2	24,000,000(12.00)	N. A.		EVERCHAMP CONSULTANTS LTD (12.00)	

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STOCK NAME : Midland Realty (1200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT NEWS LIMITED	08/06/95	2	24,000,000(12.00)	N. A.		BRIGHT COIN TRADING LTD (12.00)	
						EVERCHAMP CONSULTANTS L- TD (12.00)	
SOUTHERN FIELD TRADING - LIMITED	08/06/95	2	24,000,000(12.00)	N. A.		SUNLUCK SERVICES LTD (12.00)	

STOCK NAME : Ming Pao Enterprise (0685) Nil

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CONCH COMPANY LIMITED	20/11/95	3	240,587,700(67.50)	227,570,700(63.84)			
SEAVIEW GLOBAL COMPANY - LIMITED	20/11/95	3	240,587,700(67.50)	227,570,700(63.84)			
TIONG HIEW KING	20/11/95	3	240,587,700(67.50)	227,570,700(63.84)		CONCH CO LTD (67.50)	
TIONG IK KING	20/11/95	3	240,587,700(67.50)	227,570,700(63.84)		CONCH CO LTD (67.50)	

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (B-VI) LIMITED	13/12/95	1,3	227,510,000(56.43)	227,140,000(56.34)			
NG SWEE HONG	13/12/95	1,3	227,510,000(56.43)	227,140,000(56.34)		N.S. HONG INVESTMENT (B-VI) LTD (56.43)	

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STOCK NAME : Pearl Oriental (0988) N2

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARCON ASSETS LIMITED	11/12/95	1,6	981,738,804(70.44)	979,790,804(70.30)			
WONG YUK KWAN	11/12/95	1,5,7	981,738,804(70.44)	979,790,804(70.30)		CHARCON ASSETS LTD (70.44)	

STOCK NAME : Seaunion Hold (0076)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOTJO JOHANES	09/11/95	5	417,383,250(16.41)	0( 0.00)		BIP HOLDINGS INTERNATIO- (16.41) NAL PTE LTD	

STOCK NAME : Team Concepts (0680)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
VALUE HOLDINGS, LLC	21/11/95	5,6	25,770,000(11.44)	22,744,000(10.09)		VALUE PARTNERS LTD (11.44)	
VALUE HOLDINGS, LLC	08/11/95	2,5,6	22,744,000(10.09)	0( 0.00)		VALUE PARTNERS LTD (10.09)	

STOCK NAME : Vtech Holdings (0303)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHI YUN ALLAN	15/12/95		63,733,021(40.68)	58,063,021(37.06)			

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

**NOTES:**

N1 13,017,000 shares were accepted by Corch Co. Ltd. from 20/11/95 to 11/12/95.

N2 Acquisitions were made from 11/12/95 to 15/12/95 at prices ranging from \$4.175 to \$4.25/share.