

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

STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	22/01/96	1,5,7	1,471,194,670(58.95)	1,473,523,642(59.04)		PROSPERLAND HOUSING LTD (50.79)	CHAN ADRIEL WENBUO ( 1.40)
						CURICAO CO LTD ( 0.00)	CHAN ADLEY WENYANG ( 0.00)
						KINDSTOCK LTD ( 0.00)	
						YEE FLY INVESTMENT LTD ( 0.00)	
						BELIEVECITY LTD ( 0.15)	
						COKAGE LTD ( 1.12)	
						PUROTAT LTD ( 5.48)	

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	25/01/96		193,914,603(28.75)	192,036,603(28.47)		BANGKOK MERCANTILE (HK)- ( 1.78)	
						CO LTD	
						ASIA PANICH INVESTMENT - ( 0.56)	
						CO (HK) LTD	
						UNITED ASIA ENTERPRISES- ( 2.89)	
						INC	
						TREASURE INVESTMENTS IN- ( 2.37)	
						C	
						UNITED ASIA CO LTD ( 0.29)	
						MAN TONG CO LTD ( 7.64)	

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STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	25/01/96		193,914,603(28.75)	192,036,603(28.47)		COSMOS INVESTMENTS INC (10.73)	
						BONHAM STRAND LTD ( 1.31)	

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	25/01/96	3,5	963,621,189(72.79)	963,283,189(72.77)		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 (21.42)	

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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	25/01/96	3,5	963,621,189(72.7%)	963,283,189(72.77)		HITAKO LTD ( 0.20)	
ASIA ORIENT COMPANY LIMITED	24/01/96	3,5	963,283,189(72.77)	962,979,189(72.74)		PERSIAN LTD ( 0.96)	
						IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INVESTMENT LTD ( 0.98)	
						BASSINDALE DLTD ( 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 (21.40)	
						HITAKO LTD ( 0.20)	
						PERSIAN LTD ( 0.96)	

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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 (%)
POON JING	25/01/96	3,5	963,621,189(72.79)	963,283,189(72.77)		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 (21.42)	
						HITAKO LTD ( 0.20)	
						PERSIAN LTD ( 0.96)	
POON JING	24/01/96	3,5	963,283,189(72.77)	962,979,189(72.74)		IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INV LTD ( 0.98)	
						BASSINDALE LTD ( 2.94)	

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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 (%)
POON JING	24/01/96	3,5	963,283,189(72.77)	962,979,189(72.74)		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 (21.40)	
						HITAKO LTD ( 0.20)	
						PERSIAN LTD ( 0.96)	

STOCK NAME : Burlingame Int'l (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG SUNG KWONG	25/01/96	1,3,5,6,7	154,784,782(36.49)	154,019,782(36.31)		HERTON HOLDINGS LTD (36.49)	

STOCK NAME : Chevalier Int'l (0025)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	24/01/96	1,3	304,854,617(42.36)	304,384,617(42.29)			

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STOCK NAME : Contrad Int'l (0985)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNG GI KWAN EDWARD	29/01/96	1,3	145,211,000(50.07)	144,747,000(49.91)			

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KAI SHUI	26/01/96		220,560,594(49.02)	220,300,594(48.96)	LAW WAI DUEN NINA (48.87)		
					LO KA SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		

STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	26/01/96	3	848,670,248(42.54)	873,620,248(43.79)		GUANGDONG ENTERPRISES (- HOLDINGS) LTD (33.47)	
						GUANGDONG CAPITAL HOLDI- NGS LTD ( 8.12)	
						JING MEI TRAVEL & TRADI- NG CO LTD ( 0.95)	

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STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	25/01/96	3	186,102,000(40.46)	185,982,000(40.43)			
YAM CHOENG HUNG	25/01/96	3	186,102,000(40.46)	185,982,000(40.43)		HUNG TAI INDUSTRIAL CO - (40.46) LTD	
YAM HON MING TOMMY	25/01/96	3	186,102,000(40.46)	185,982,000(40.43)		HUNG TAI INDUSTRIAL CO - (40.46) LTD	
YUM CHAK MING MATTHEW	25/01/96	3	187,402,000(40.74)	187,282,000(40.71)		HUNG TAI INDUSTRIAL CO - (40.46) LTD	
YUM PUI MING ANNA	25/01/96	3	186,102,000(40.46)	185,982,000(40.43)		HUNG TAI INDUSTRIAL CO - (40.46) LTD	

STOCK NAME : Hwa Kay Thai H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHONG SHAN	23/01/96	1,3,5,6,7	107,718,329(10.72)	107,442,329(10.69)		FLYING ELEPHANT INVESTMENT CO LTD (10.05)	KANJANAPAS ANGCHALEE (0.60)

STOCK NAME : Int'l Pipe (0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	24/01/96	1,5	142,682,000(65.71)	142,440,000(65.60)		HOUSTON INVESTMENT LTD (1.73)	

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WO	24/01/96	1,5	496,917,238(57.83)	496,521,238(57.78)		HOUSTON INVESTMENT LTD (20.87)	LUI CHIU KAM PING (0.35)

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STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WO	24/01/96	1,5	496,917,238(57.83)	496,521,238(57.78)		LUI JIP (NDMS) LTD ( 0.29) HIGH STATUS CO LTD ( 0.25)	

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	24/01/96	1,3	363,855,818(56.90)	364,691,818(57.03)			

STOCK NAME : Liu Chong Hing (0194)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	16/01/96	4	177,067,352(46.56)	177,117,352(46.57)		LIU'S HOLDINGS LTD (45.12) CHENG WAI KA ( 1.44)	

STOCK NAME : Seaunion Hold (0076)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN FINANCE NOMINEES-LIMITED	25/01/96	7	0( 0.00)	495,000,000(16.58)			
WELCAIN LIMITED	25/01/96	2	495,000,000(16.58)	N. A.			

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	24/01/96	5	93,254,200(24.55)	92,944,200(24.47)		EARNTRADE INVESTMENTS LTD (24.55)	

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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	24/01/96	1,3,4	93,254,200(24.55)	93,144,200(24.52)		BANNOCK INVESTMENT LTD (13.01)	
GORGES RICHARD HOWARD	24/01/96	5	93,254,200(24.55)	93,144,200(24.52)		EARNTRADE INVESTMENTS LTD (24.55)	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	19/01/96	5,6	99,890,428(23.78)	99,914,428(23.79)		SHAW BROTHERS (HONG KONG) LTD (23.55)	
						THE SHAW FOUNDATION HONG KONG LTD ( 0.23)	

STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUN HONG	29/01/96	1,3,5	194,431,397(10.62)	199,281,397(10.88)		GRAND PROFITS LTD (10.62)	

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	26/01/96	3	289,565,040(41.88)	289,365,040(41.85)		HARBOUR FRONT LTD (41.88)	
LEUNG YAT TUNG	26/01/96	4	394,484,947(57.05)	394,284,947(57.02)		MULTI-WISHES LTD (13.66)	
						FOHFAIR CO LTD ( 1.52)	

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STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YU OI LING	26/01/96	4	383,992,957(55.53)	383,792,957(55.50)		HARBOUR FRONT LTD (41.88)	
						MULTI-WISHES LTD (13.66)	

STOCK NAME : Wo Kee Hong (0720)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	26/01/96	3	115,449,000(10.37)	107,490,000( 9.65)		TEMPLETON INTERNATIONAL- ( 6.91) INC	
						TEMPLETON GLOBAL INVEST- ( 3.46) ORS INC	

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

**NOTES:**

- N1 Consideration per unit \$8.60 to \$8.85.
- N2 Acquisitions were made from 25/01/96 to 26/01/96 at prices ranging from \$1.30 to \$1.42 per share.
- N3 Special Dividend
- N4 Disposals were made from 22/01/96 to 25/01/96 at prices ranging from \$14.60 to \$15.00 per share.
- N5 Acquisitions were made from 23/01/96 to 24/01/96 at prices ranging from \$0.91 to \$0.93 per share.
- N6 Consideration per unit: \$0.92 - \$0.95
- N7 Disposals were made from 25/01/96 to 29/01/96 at prices ranging from \$1.90 to \$1.96 per share.
- N8 Date of Transaction : 23/01/96 to 29/01/96
- N9 Acquisitions were made from 23/01/96 to 24/01/96 at prices ranging from \$1.60 to \$1.62 per share.
- N10 Acquisitions were made from 17/01/96 to 19/01/96 at prices ranging from \$1.60 to \$1.66 per share.