

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

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STOCK NAME : All Pantronic (0176)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
STARLIGHT INDUSTRIAL HOLDINGS LIMITED	12/07/96	3 N1	137,260,000(32.68)	149,362,000(35.56)			
STARLIGHT INTERNATIONAL-HOLDINGS LIMITED	12/07/96	3 N1	137,260,000(32.68)	149,362,000(35.56)		STARLIGHT INDUSTRIAL HOLDINGS LTD (32.68)	

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	10/07/96		203,054,464(30.10)	203,024,464(30.10)		BANGKOK MERCANTILE (HK)- CO LTD (1.83)	
						ASIA PANICH INVESTMENT - CO (HK) LTD (0.64)	
						UNITED ASIA ENTERPRISES- INC (2.98)	
						TREASURE INVESTMENTS INC (2.44)	
						UNITED ASIA CO LTD (0.30)	
						MAN TONG CO LTD (7.87)	
						COSMOS INVESTMENTS INC (11.05)	
						BONHAM STRAND LTD (1.49)	
						ROBINSON ENTERPRISES LTD (0.29)	

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STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	12/07/96	3,5	86,387,400(13.37)	86,221,400(13.35)			
OEI HONG LEONG	12/07/96	3,5	221,339,696(34.26)	221,173,696(34.24)		CHIP LIAN INVESTMENTS (- (13.37) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	12/07/96	1	164,259,313(50.68)	164,028,313(50.61)			
CHAN KEE HWA	12/07/96	5	197,229,313(60.86)	196,998,313(60.78)		KIAN AN REALTY LTD (10.17)	
						ANGKLONG LTD (50.68)	

STOCK NAME : Fortei Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KONG YUN KAN	08/07/96	1,5 N2	289,194,300(72.30)	288,490,300(72.12)		HOI FAT INVESTMENTS (BV- (67.36) I) LTD	
						COWIN ENTERPRISES LTD (3.37)	

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	08/07/96	1,5,7 N3	485,184,580(35.99)	482,400,580(35.78)			CHAN ADRIEL WENBWO (35.99)

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STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	08/07/96	1,5,7	485,184,580(35.99)	482,400,580(35.78)			CHAN ADLEY WENYANG
CHAN LOK CHUNG GERALD	08/07/96	1,5,7 N3	485,184,580(35.99)	482,400,580(35.78)			CHNA ASHLEY STUART (35.99) CHAN EVAN WESLEY

STOCK NAME : Magician Ind (0526)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CONCEPT DEVELOPMENTS LIMITED	09/07/96	1	230,000,000(70.06)	240,000,000(73.10)		TOPWELL INTERNATIONAL LTD (70.06)	
KONG YICK MING	09/07/96	1	230,000,000(70.06)	240,000,000(73.10)		CONCEPT DEVELOPMENTS LTD (70.06)	
RAINBOW PACIFIC LIMITED	09/07/96	1	230,000,000(70.06)	240,000,000(73.10)		CONCEPT DEVELOPMENTS LTD (70.06)	
TOPWELL INTERNATIONAL LIMITED	09/07/96	1	230,000,000(70.06)	240,000,000(73.10)		CONCEPT DEVELOPMENTS LTD (70.06)	

STOCK NAME : Peace Hill Ent (0295)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MOUNTAIN SKY (ASIA) LIMITED	08/02/94		43,112,900	44,540,900		RED HILL CO LTD (8VI)	
PEACE HILL ENTERPRISE (- HOLDING) COMPANY LIMITED	08/02/94		43,112,900	44,540,900		RED HILL CO LTD (8VI)	

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STOCK NAME : Peace Hill Ent (0295)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RED HILL COMPANY LIMITED	08/02/94		43,112,900	44,540,900			

STOCK NAME : S.A.S. Dragon (1184)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIMICRO LIMITED	11/07/96	1,3	87,906,000	107,906,000			

STOCK NAME : Singamas Cont (0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEO MOON TIONG	11/07/96		172,064,018(45.28)	171,964,018(45.25)		PACIFIC INT'L LINES (PRIVATE) LTD (45.28)	

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

NOTES:

- N1 Include a pre-emptive right to purchase 121,040,000 shares from HDL Investment Limited pursuant to shareholder agreement signed upon initial listing of All Pantronic Holdings Limited.
- N2 Acquisitions were made from 08/07/96 to 12/07/96 at prices ranging from \$0.43 to \$0.435/share.
- N3 Acquisitions were made from 08/07/96 to 12/07/96 at prices ranging from \$14.05 to \$14.40/share.
- N4 Exercise of share option
- N5 Share Consolidation