

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

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STOCK NAME : AV Concept Hold (0595)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
B.K.S. COMPANY LIMITED	28/10/96	1,3	92,000,000(57.50)	112,000,000(70.00)			
SO YUK KWAN	28/10/96	1,3	92,000,000(57.50)	112,000,000(70.00)			

STOCK NAME : Asean Resources N1 (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL LOT LIMITED	25/10/96	1,6	416,541,185	408,827,460			
CHAN BOON HO PETER	25/10/96	1	662,317,695	650,052,555		CENTRAL LOT LTD GWENT CORP	
ELBOMA LIMITED	25/10/96	4,6	416,541,185	408,827,460		CENTRAL LOT LTD	
GWENT CORPORATION	25/10/96	1,6	245,776,510	241,225,095			
HUEY TAI HOLDINGS LIMITED	25/10/96	3,4,6	662,317,695	650,052,555		CENTRAL LOT LTD GWENT CORP	
HUEY TAI INTERNATIONAL LIMITED	25/10/96	3,4,6	662,317,695	650,052,555		CENTRAL LOT LTD GWENT CORP	

STOCK NAME : CNPC (Hong Kong) (0135)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL PETROLEUM CORPORATION	05/10/96	1	2,490,692,461	2,060,692,468		SUN WORLD LTD	

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STOCK NAME : China-HK Photo (1123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN CHIEH YEH	06/10/95	1	700,034,214(69.60)	704,334,214(70.03)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	25/10/96	1	181,239,313(55.91)	180,821,313(55.78)			
CHAN BOON NING JOHN	25/10/96	5	181,239,313(55.91)	180,821,313(55.78)		ANGKLONG LTD (55.91)	
HARRIO ASSETS LIMITED	25/10/96	4	181,239,313(55.91)	180,821,313(55.78)		ANGKLONG LTD (55.91)	

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU DEREK	28/10/96	1,3	115,584,299(24.09)	114,846,299(23.93)		ENERGY OVERSEAS LTD (21.71)	
CHIU TE KEN DEACON	23/10/96	1,3	133,762,476(27.88)	134,562,476(28.04)		ACHIEMAX LTD (15.04)	
						BANG BANG FINANCE & INV- (0.00) ESTMENT (1981) LTD	
						BRENTFORD INVESTMENTS 1- (2.22) NC	
						BRIGHTON INVESTMNTS INC (0.89)	
						BROAD YEAR INVESTMENT L- (0.00) TD	
						CADDINGTON INVESTMENT 1- (0.38) NC	

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STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	23/10/96	1,3	133,762,476(27.88)	134,562,476(28.04)		CENKO ENTERPRISES LTD (0.42)	
						CENTROWAY INVESTMENTS L- (0.00) TD	
						CHURCHWOOD INVESTMENTS - (0.03) LTD	
						FAR EAST CONSORTIUM LTD (0.06)	
						FAR EAST INT'L INVESTME- (0.00) NT AND FINANCE LTD	
						FAR EAST ORGANIZATION (- (0.00) PANAMA) CORP	
						GULF PACIFIC NAVIGATION- (0.00) INC	
						HONG KONG INT'L FINANCE- (0.00) INC	
						HOWATSON TRADING LTD (0.00)	
						INTERHOTEL FINANCE N.V. (0.98)	
						ONYX INVESTMENT LTD (0.00)	
						PARMA INVESTMENT LTD (0.77)	
						POLYVEST INVESTMENTS IN- (0.00) C	

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STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU YE KEN DEACON	23/10/96	1,3	133,762,476(27.88)	134,562,476(28.04)		SOC INTERP POUR LA COMP- (3.69) ENS DES VALUERS MOBIL S- ICOVAM	
						WINIFRED LTD (0.75)	
ENERGY OVERSEAS LIMITED	28/10/96	1,3	104,190,299(21.71)	103,452,299(21.56)			

STOCK NAME : Huey Tai N1 (0164)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	25/10/96	1,5,7	284,234,162	279,140,364		SIMULTRONICS LTD	
						WIN ALLIED HOLDING INC	
CHAN BOON NING JOHN	25/10/96	1,5,7	121,916,723	119,731,837		WIN ALLIED HOLDING INC	
						ANGKLONG LTD	
CHAN KEE HWA	25/10/96	1,4,5,7	122,962,335	120,746,165			WONG SAW ENG
							FUNG YUEN LAM
CHONG FAI HOLDINGS LIMITED	25/10/96	4,5	112,822,845	110,800,930		WIN ALLIED HOLDING INC	
FUNG YUEN LAM	25/10/96	1,4,5,7	118,811,130	115,681,889		WIN ALLIED HOLDINGS INC	CHAN KEE HWA
SIMULTRONICS LIMITED	25/10/96	1,5	96,925,833	92,817,136			
WIN ALLIED HOLDING INC	25/10/96	1,5	112,822,845	110,800,930			

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STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING HOK SHOU	28/10/96	1	247,233,051(47.42)	253,033,051(48.53)	TING WOO SHOU KENNETH (18.52)	GOLDEN TREE INVESTMENT - (0.31) CO LTD	TING W H EMILY (0.05)
					TING YUET SAU LUNA (4.12)	KIMPONT LTD (4.29)	
						H.C. TING'S HOLDINGS LT- (41.16) D	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	23/10/96	1,5	255,007,630(58.77)	254,937,630(58.75)		LIPPO CAPITAL LTD (55.31)	
						J & S CO LTD (3.46)	
RIADY MOCHTAR	23/10/96	1,5	255,007,630(58.77)	254,937,630(58.75)		LIPPO CAPITAL LTD (55.31)	
						J & S CO LTD (3.46)	
RIADY STEPHEN	23/10/96	1,5	255,007,630(58.77)	254,937,630(58.75)		LIPPO CAPITAL LTD (55.31)	
						J & S CO LTD (3.46)	

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	25/10/96	3	247,865,629(68.20)	240,508,629(66.17)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS L- (10.24) TD	

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STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	25/10/96	3	247,865,629(68.20)	240,508,629(66.17)		HOLDSWORTH LTD	(9.52)
						CENTRAL STAR ASSETS LTD	(4.92)
						DANFARE LTD	(23.35)
DANFARE LIMITED	25/10/96	3	84,863,967(23.35)	77,506,967(21.33)			
WHEELOCK AND COMPANY LIMITED	25/10/96	3	247,865,629(68.20)	240,508,629(66.17)		MYERS INVESTMENTS LTD	(20.17)
						HARBOTTLE INVESTMENTS LTD	(10.24)
						HOLDSWORTH LTD	(9.52)
						CENTRAL STAR ASSETS LTD	(4.92)
						DANFARE LTD	(23.35)
						MYERS INVESTMENTS LTD	(20.17)
WHEELOCK PROPERTIES LIMITED	25/10/96	3	229,971,596(63.27)	222,614,596(61.25)		HARBOTTLE INVESTMENTS LTD	(10.24)
						HOLDSWORTH LTD	(9.52)
						DANFARE LTD	(23.35)

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STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	11/10/96	1,3	21,100,000(10.55)	N.A.		MAN WAH TRADING LTD (10.55)	
SOUTH CHINA INDUSTRIES - LIMITED	11/10/96	1,3	21,100,000(10.55)	N.A.		MAN WAH TRADING LTD (10.55)	
WAH SHING INTERNATIONAL-HOLDINGS LIMITED	11/10/96	1,3	21,100,000(10.55)	N.A.		MAN WAH TRADING LTD (10.55)	
WAH SHING TOYS COMPANY - LIMITED	11/10/96	1,3	21,100,000(10.55)	N.A.		MAN WAH TRADING LTD (10.55)	
WAH SHING TOYS INTERNATIONAL (BVI) LIMITED	11/10/96	1,3	21,100,000(10.55)	N.A.		MAN WAH TRADING LTD (10.55)	

STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUDWILL HORST JULIUS	28/10/96	1	110,773,767(22.08)	110,473,767(22.02)		SUNNING INC (18.77) CORDLESS INDUSTRIES CO - (2.40) LTD	PUDWILL BARBARA (0.08)

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU KA LUN	28/10/96	1,3,7	77,950,000(15.91)	86,750,000(17.71)			
LAI NGAN LONG	24/10/96	3,4	245,756,451(50.17)	245,006,451(50.01)		MERCURIES-JEANTEX HOLDI- (46.03) NGS LTD	SNG KWANG HUA (0.20)

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STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SNG KWANG HUA	24/10/96	1,3	245,756,451(50.17)	245,006,451(50.01)		MERCURIES-JEANTEX HOLDI- (46.03) NGS LTD	LAI NGAN LONG (49.96)

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	15/10/96	1,5	194,890,000	176,848,000		POWER LINK INVESTMENTS - LTD	
						GRAND THUNDER LTD	
						EASTERNFUNDS LTD	
POWER LINK INVESTMENTS - LIMITED	18/10/96	3,4	N2 144,650,000	131,500,000			

STOCK NAME : Winfoong Inv (0063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HFL INTERNATIONAL CONSO- RTIUM LIMITED	15/10/96	2	N3 277,601,392	555,202,784			

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPGRATION	29/10/96	3,4	998,941,420	998,691,420		WEALTHPLUS HOLDINGS LTD	
						WIN FORTUNE INVESTMENTS- LTD	

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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 (%)
WEALTHPLUS HOLDINGS LIMITED	29/10/96	1	879,385,574	879,135,574			

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

NOTES:

- N1 Scrip Dividend
- N2 Bonus Issue
- N3 Share Consolidation
- N4 Disposals were made from 23/10/96 to 25/10/96 at prices ranging from \$2.85 to \$3.055/share.
- N5 Expiry of warrants