

STOCK NAME : Allied Int'l (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAGLE HONEST LIMITED	23/01/97	1	410,367,258(50.59)	410,361,758(50.59)		WISEWAY ENTERPRISES LTD (50.59)	
WISEWAY ENTERPRISES LIMITED	23/01/97	1	410,367,258(50.59)	410,361,758(50.59)			

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	27/01/97	1,3,5	1,027,041,189(73.05)	1,026,041,189(72.98)		IMPETUS HOLDINGS LT (10.53)	
						PHATOM INV LTD (0.92)	
						BASSINDALE LTD (2.77)	
						PAN BRIGHT INVESTMENT LTD (3.88)	
						PAN SPRING INV LTD (5.44)	
						PAN KITE INV LTD (3.88)	
						PAN INN INV LTD (3.88)	
						PAN PEARL INV LTD (3.88)	
						PAN HARBOUR INV LTD (6.24)	
						OCEAN HAND INV LTD (5.82)	
						UNION HOME DEV LTD (0.04)	

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

PRINTED : 03/02/97 PAGE : 2

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	27/01/97	1,3,5	1,027,041,189(73.05)	1,026,041,189(72.98)		ASIA ORIENT CO LTD (24.54)	
						HITAKO LTD (0.19)	
						PERSIAN LTD (1.04)	
ASIA ORIENT HOLDINGS (B-VI) LIMITED	27/01/97	1,3,5	1,027,041,189(73.05)	1,026,041,189(72.98)			
ASIA ORIENT HOLDINGS LIMITED	27/01/97	3,5	1,027,041,189(73.05)	1,026,041,189(72.98)			
POON JING	27/01/97	1,3,5	1,027,041,189(73.05)	1,026,041,189(72.98)		IMPETUS HOLDINGS LTD (10.53)	
						PHATOM INV LTD (0.92)	
						BASSINDALE LTD (2.77)	
						PAN BRIGHT INV LTD (3.88)	
						PAN SPRING INV LTD (5.44)	
						PAN KITE INV LTD (3.88)	
						PAN INN INV LTD (3.88)	
						PAN PEARL INV LTD (3.88)	
						PAN HARBOUR INV LTD (6.24)	
						OCEAN HAND INVESTMENT LTD (5.82)	

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

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	27/01/97	1,3,5	1,027,041,189(73.05)	1,026,041,189(72.98)		UNION HOME DEVELOPMENT - (0.04) LTD	
						ASIA ORIENT CO LTD (24.54)	
						HITAKO LTD (0.19)	
						PERSIAN LTD (1.04)	

STOCK NAME : Burwill Hold (0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JUKEBOX INVESTMENTS LIMITED	27/01/97	3,5,6	108,490,970(14.43)	83,800,000(11.15)			

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN C.T. INVESTMENTS INTERNATIONAL LIMITED	21/01/97	1,3	112,294,153(28.67)	112,972,153(28.84)			
CHAN CHUN TUNG JOHN	21/01/97	1,3,5	122,116,614(31.17)	122,794,614(31.35)		CHAN C.T. INVESTMENTS INTERNATIONAL LTD (28.67)	

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	29/01/97	1,3	128,784,400(19.47)	126,984,400(19.19)			

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

PRINTED : 03/02/97 PAGE : 4

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	29/01/97	1,3	263,736,696(39.86)	261,936,696(39.59)		CHIP LIAN INVESTMENTS (- (19.47) HK) LTD	
						SANION ENTERPRISES LTD (20.40)	

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU YEUK YUEN	23/01/97	5	242,973,921(17.03)	242,573,921(17.00)		SHIU & LEUNG ENTERPRISE- (14.91) S LTD	

STOCK NAME : Dah Sing Financial (0440)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE MITSUI TRUST & BAN- KING COMPANY LIMITED	23/01/97	1,3,6	24,821,066(10.86)	30,821,066(13.49)			
WONG SHOU YEH DAVID	23/01/97	1,3,5,7	95,595,704(41.84)	89,595,704(39.22)		DAH SING INVESTMENTS LT- (17.86) D	
						DAH SING INVSTMENTS LTD- (14.35) BERMUDA	
						DAH SING INVESTMENT (PA- (2.63) CIFIC) LTD	
						WING TAK HOLDINGS (BERM- (2.74) UDA) LTD	
						WINSOME HOLDINGS LTD (1.87)	

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

STOCK NAME : Dah Sing Financial (0440)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHOU YEH DAVID	23/01/97	1,3,5,7	95,595,704(41.84)	89,595,704(39.22)		H.O.L. FINANCE (ASIA) L- (1.52) TD	

STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DRANSFIELD HOLDINGS (INTERNATIONAL) LIMITED	23/01/97	1	111,039,241	130,866,275			
DRANSFIELD HOLDINGS (INTERNATIONAL) LIMITED	28/01/97	1	153,472,398	111,039,241			
FUNG PING FAN KENNETH	23/01/97	5	159,787,551	188,319,025		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM ASIA TRADING LTD GRANDOM OVERSEAS LTD	
FUNG PING FAN KENNETH	28/01/97	5	220,849,660	159,787,551		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM ASIA TRADING LTD GRANDOM OVERSEAS LTD	
GRANDOM ASIA TRADING LIMITED	23/01/97	1,5	159,787,551	188,319,025		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD	

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

STOCK NAME : Dransfield Hold

(0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDOM ASIA TRADING LIMITED	28/01/97	1,5	220,849,660	159,787,551		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD	
GRANDOM INC	28/01/97	1,5	252,500,187	182,687,112		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD	
GRANDOM INC.	23/01/97	1,5	182,687,112	215,307,505		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD	
HAKDAVY HOLDINGS LIMITED	23/01/97	5	182,687,112	215,307,505		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD GRANDOM INC	
HAKDAVY HOLDINGS LIMITED	28/01/97	5	252,500,187	182,687,112		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD GRANDOM INC	
YAO YEE CHEONG HORACE	23/01/97	1,5	183,875,004	216,707,505		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD	

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

STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAO YEE CHEONG HORACE	23/01/97	1,5	183,875,004	216,707,505		GRANDOM INC	
YAO YEE CHEONG HORACE	28/01/97	1,5	254,142,027	183,875,004		DRANSFIELD HOLDINGS (IN- T'L) LTD	
						GRANDOM OVERSEAS LTD	
						GRANDOM INC	

STOCK NAME : Fu Hui Jewellery (0639)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SJ SIK	18/12/96	1,6	55,568,000(14.51)	568,000(0.15)			WONG WAI LING (0.15)

STOCK NAME : Kerry Ppt (0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON CHEN	21/01/97	1,5	604,870,454(59.20)	604,828,454(59.20)		BROAD HAVEN LTD (7.83)	
						CANINCO INVESTMENTS LTD (7.83)	
						OARMEX HOLDINGS LTD (7.83)	
						DORESS INT'L HOLDINGS L- (0.07) TD	
						DUBLIN INVESTMENTS HOLD- (7.83) INGS LTD	
						DUKE CO INC (4.37)	

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

PRINTED : 03/02/97 PAGE : 8

STOCK NAME : Kerry Ppt

(0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON CHEN	21/01/97	1,5	604,878,454(59.20)	604,828,454(59.20)		MOSLANE LTD (7.58)	
						RAKAIA LTD (6.85)	
						ROBSHAR LTD (7.83)	
						ROSEBRIGHT INVESTMENTS - LTD (0.85)	
						ROWFONT LTD (0.09)	
						SYSLEY INT'L INC (0.17)	
						SCMP (1994) LTD (0.07)	
						BROAD HAVEN LTD (7.83)	
						CANINCO INVESTMENTS LTD (7.83)	
						DARMEX HOLDINGS LTD (7.83)	
						DRESS INT'L HOLDINGS LTD (0.07)	
						DUBLIN INVESTMENTS HOLDINGS LTD (7.83)	
						DUKE CO INC (4.37)	
						MOSLANE LTD (7.58)	
						RAKAIA LTD (6.85)	
KUOK KHOON LOONG EDWARD	21/01/97	1,5	604,878,454(59.20)	604,828,454(59.20)			

STOCK NAME : Kerry Ppt (0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUDK KHOON LOONG EDWARD	21/01/97	1,5	604,878,454(59.20)	604,828,454(59.20)		ROBSHAR LTD (7.83)	
						ROSEBRIGHT INVESTMENTS - LTD (0.85)	
						ROWFONT LTD (0.09)	
						SYSLEY INT'L INC (0.17)	
						SCMP (1994) LTD (0.07)	

STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	28/01/97		316,850,000(23.44)	315,850,000(23.37)		GRANDFUL HOLDINGS LTD (18.34)	
						DAVID RESOURCES CO LTD (3.85)	

STOCK NAME : Kwong Sang Hong (0189)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DOUBLE ENTRY SECURITIES-LIMITED	24/01/97	1,3	322,547,742(53.12)	316,011,742(52.04)			
PEREGRINE INVESTMENTS HOLDINGS LIMITED	24/01/97	1,3	322,547,742(53.12)	316,011,742(52.04)		DOUBLE ENTRY SECURITIES-LTD (53.12)	

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

PRINTED : 03/02/97 PAGE : 10

STOCK NAME : Lap Heng (0067)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUEK LENG CHAN	22/01/97	5	78,557,086	78,522,902		GL HOLDINGS LTD	

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 TO	24/01/97		175,655,600(46.18)	175,665,600(46.19)		LIU'S HOLDING LTD (45.12)	LAU SAI LIN CELINA (0.41)

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 CORPORATION	29/01/97	3,4	1,040,549,753(31.27)	1,039,449,753(31.24)		WEALTHPLUS HOLDINGS LTD (27.68)	
						WIN FORTUNE INVESTMENTS- (3.59)	
						LTD	

WEALTHPLUS HOLDINGS LIM- ITED	29/01/97		920,993,907(27.68)	919,893,907(27.65)			
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***** END OF REPORT *****

NOTES:

- N1 6,004,000 shares were disposed to Cheong's children at a nominal price and the total consideration = \$40. Mr. Cheong's children are over the age of 18.
- N2 Due to cancellation of shares pursuant to the scheme of Arrangement (effective on 29/01/97) of Consolidated Electric Power Asia Ltd.
- N3 Date of Transaction: 22/01/97 - 27/01/97
- N4 Scrip Dividend