

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

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	27/02/97	5	718,081,367(67.98)	716,981,367(67.88)		CENTRAL LOT LTD (39.72) GWENT CORP (28.26)	
GWENT CORPORATION	27/02/97	1	298,521,768(28.26)	297,421,768(28.16)			
HUEY TAI HOLDINGS LTD	27/02/97	4	718,081,367(67.98)	716,981,367(67.88)		CENTRAL LOT LTD (39.72) GWENT CORP (28.26)	
HUEY TAI INTERNATIONAL - LIMITED	27/02/97	4	718,081,367(67.98)	716,981,367(67.88)		CENTRAL LOT LTD (39.72) GWENT CORP (28.26)	

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	27/02/97	1,3	113,968,153(29.06)	113,414,153(28.92)			
CHAN CHUN TUNG JOHN	27/02/97	1,3,5	123,790,614(31.57)	123,236,614(31.43)		CHAN C.T. INVESTMENTS I- (29.06) NT'L LTD	

STOCK NAME : China Aerospace (0031)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BURHILL COMPANY LIMITED	03/03/97	1,3	25,875,000(2.32)	135,275,400(12.12)			
CHINA AEROSPACE CORPORATION	03/03/97	1,3	460,223,500(41.22)	569,623,900(51.02)		JETCOTE INVESTMENTS LTD (41.22)	

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STOCK NAME : China Aerospace (0031)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JETOOTE INVESTMENTS LIMITED	03/03/97	1,3	460,223,500(41.22)	569,623,900(51.02)			

STOCK NAME : China EB - IHD (0165)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	01/03/97	3	439,003,162	359,209,513		DATTEN INVESTMENTS LTD	
DATTEN INVESTMENTS LIMITED	01/03/97	3	439,003,162	359,209,513			
HONORICH HOLDINGS LIMITED	01/03/97	3	439,003,162	359,209,513			

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	28/02/97	1,5	1,224,306,327(63.58)	1,224,006,327(63.56)			

STOCK NAME : Cosco Pacific (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP LIMITED	21/02/97	1,3,4,5	1,196,657,283(62.34)	1,193,459,283(62.18)		COSCO (HONG KONG) GROUP LTD (53.35)	
						COSCO INVESTMENTS LTD (8.99)	

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	26/02/97	1	202,883,313(62.59)	201,963,313(62.30)			
CHAN BOON NING JOHN	26/02/97	5	202,883,313(62.59)	201,963,313(62.30)		ANGKLONG LTD (62.59)	
HARRIO ASSETS LIMITED	26/02/97	4	202,883,313(62.59)	201,963,313(62.30)		ANGKLONG LTD (62.59)	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	04/03/97	5	259,720,689(49.40)	259,670,689(49.39)	TING HOK SHOU DENNIS (16.31)	GLORY TOWN LTD (5.97)	
					TING LUNA (3.63)	H C TING'S HOLDINGS LTD (36.25)	

STOCK NAME : M.C. Packaging (0751)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BALL CORPORATION	24/02/97	1,4,5	610,026,519	611,286,519		FTB PACKAGING LTD	
FTB PACKAGING LIMITED	24/02/97	1,4,5	610,026,519	611,286,519		FUNG SHUN INVESTMENT CO-LTD	
						FUNG SHUN INVESTMENT CO-LTD	

STOCK NAME : Midas Printing (1172)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ERI HOLDINGS LIMITED	20/02/97	3	86,147,000(39.40)	68,275,000(31.23)			
FUNG HON HUNG	20/02/97	3	94,772,000(43.35)	76,900,000(35.17)		ERI HOLDINGS LTD (39.40)	

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STOCK NAME : Midas Printing (1172)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUK KIM	20/02/97	3	86,147,000(39.40)	68,275,000(31.23)		ERI HOLDINGS LTD (39.40)	
TANG YUE HIEN	20/02/97	3	86,147,000(39.40)	68,275,000(31.23)		ERI HOLDINGS LTD (39.40)	
WAN SIU KAU	20/02/97	3	86,147,000(39.40)	68,275,000(31.23)		ERI HOLDINGS LTD (39.40)	

STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUI FAT CHUEN DAVID	03/03/97	5	66,643,900	62,754,400		AFFIRMATIVE LIMITED	
CHUI LAU SAU CHUN LILLIAN	03/03/97		65,461,180	63,571,680		GENTEEL STYLE LTD	

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	03/03/97	1,3,4,6	161,567,000(38.68)	151,639,000(36.31)			
YIM YUK LUN STANLEY	03/03/97	1,3,5,7	161,567,000(38.68)	151,639,000(36.31)		UNIMICRO LTD (38.68)	

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRFAX OVERSEAS LIMITED	03/03/97	3	209,277,750(12.71)	206,777,750(12.56)			
PB ELECTRONICS LIMITED	03/03/97	3	209,277,750(12.71)	206,777,750(12.56)			
YAP FAT KHI PAUL	03/03/97	3	209,277,750(12.71)	206,777,750(12.56)		FAIRFAX OVERSEAS LTD (12.71)	

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

NOTES:

N1 Exercise of option

N2 Consideration per unit: \$0.47 - \$0.49