

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

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STOCK NAME : Aeon Credit (0900)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AEON CREDIT SERVICE COMPANY LIMITED	10/12/97	1,6	195,620,000(51.02)	195,420,000(50.97)			
AEON CREDIT SERVICE COMPANY LIMITED	11/12/97	1,6	195,878,000(51.09)	195,620,000(51.02)			

STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG SHU WAN	01/12/97	1	41,447,335(13.15)	41,097,335(13.04)		TOPSAIL INV INC ( 2.12)	
CHEUNG SHU WAN	05/12/97	1,3	41,863,335(13.28)	41,447,335(13.15)		TOPSAIL INV INC ( 2.12)	

STOCK NAME : Burwill Hold (0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BNP JERSEY TRUST CORPORATION LIMITED	/ /	7	N6	N.A.			
BNP PRIVATE BANK & TRUST CAYMAN LIMITED	/ /	7	N6	N.A.			

STOCK NAME : Climax Int'l (0439)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	27/10/97	1,3,4,5,6	156,180,000(41.80)	155,700,000(41.67)			

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STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	27/11/97	1,5	280,288,977(56.42)	280,046,477(56.37)		PRIMEFORD INV LTD (35.23)	
						QUANTUM OVERSEAS LTD (15.08)	
						TIMSLAND LTD ( 6.10)	
						HENDERSON CAPITAL INT'L- ( 0.02) LTD	

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	05/12/97		300,948,966(47.37)	300,848,966(47.35)	TING HOK SHOU DENNIS (14.85)	GLORY TOWN LTD ( 5.43)	TING WANG WAN SUN NANCY ( 0.04)
					TING LUNA ( 3.30)	H C TING'S HOLDINGS LTD (33.00)	

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BIRDFIELD INVESTMENT LIMITED	02/12/97	3,7	44,336,527	44,336,527		BIRDFIELD INV LTD	

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STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DYNASTY TRUSTEE HOLDING-CORPORATION	02/12/97	3,7	44,336,527	44,336,527		BIRDFIELD INV LTD	

STOCK NAME : Matrix Holdings (1005)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHAK HUNG JAMES	09/12/97	1,3,7	335,122,000(74.94)	335,100,000(74.93)			

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	05/12/97	1,5,7	2,891,559,744(72.71)	2,889,033,744(72.64)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.41)	
						GAIN WORLD INV LTD ( 6.46)	
						GLASER HOLDINGS LTD (14.17)	
						H.P. NOMS LTD ( 7.33)	
						LINKPROFIT LTD ( 0.32)	
						TAYLOR INV LTD (35.80)	
						TRANSCAR INV LTD ( 2.13)	
						VERTEX INV LTD ( 0.14)	
						YIELD STAR LTD ( 3.76)	

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STOCK NAME : Semi-Tech (0448)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEMI-TECH CORPORATION	05/12/97	1,4,6	689,374,588(42.07)	172,343,647(10.52)		GRAEME LTD (33.48)	
						SHOWREX LTD ( 4.88)	
TING JAMES HENRY	05/12/97	1,4,5,7 N]	783,760,152(47.83)	195,940,038(11.96)		SEMI-TECH CORPORATION (42.07)	

STOCK NAME : Shenzhen Int'l (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHENZHEN BUILDING MATERIALS INDUSTRIAL GROUP COMPANY	09/12/97	1,3	1,235,104,239(49.69)	1,317,304,239(52.99)			

STOCK NAME : Smartone Tele (0315)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI PROPERTIES-LIMITED	08/12/97		176,910,000(36.85)	176,220,000(36.71)		FOURSEAS INVESTMENTS LTD (36.71)	

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	27/12/97	1,5	187,037,200(49.21)	186,967,200(49.19)		EARNTRADE INV LTD (26.33)	
						PARKFIELD HOLDINGS LTD (17.98)	
						RONASTAR INV LTD ( 0.75)	
PARKFIELD HOLDINGS LIMITED	27/11/97	1,3,4	68,360,000(17.98)	68,290,000(17.97)			

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STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LIMITED	28/11/97	1	26,890,830(20.99)	26,730,830(20.87)			

STOCK NAME : Wah Lee Res (1215)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUCKY BINGO INVESTMENT - LIMITED	10/12/97	1	1,040,490,000	202,420,000			

STOCK NAME : Yip's H C (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	05/12/97	1,3	190,516,932(39.29)	190,366,932(39.26)			

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

NOTES:

- N1 Bonus Issue
- N2 Acquisitions were made from 01/12/97 to 04/12/97 at prices ranging from \$0.48 to \$0.51 per share.
- N3 Acquisitions were made from 05/12/97 to 09/12/97 at prices ranging from \$0.54 to \$0.60 per share.
- N4 Consideration per unit : \$1.73 - \$1.75
- N5 Acquisitions were made from 27/11/97 to 01/12/97 at prices ranging from \$1.56 to \$1.58 per share.
- N6 On 8 December 1997, the issue share capital of Goforit Investments Ltd and Jukebox Investments Ltd (previously owned by BNP Jersey Trust Corporation Ltd and BNP Private Bank & Trust Cayman Ltd as Joint Trustee of a Discretionary Trust) were distributed to Mr Dickie Lau.