

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

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STOCK NAME : Asia Financial Holdings (0662) * ISC as at 10/02/99 : 986,721,456

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN YAU HING ROBIN	03/02/99		310,095,315	310,075,315			
						BANGKOK MERCANTILE (HK)- CO LTD	27,102,102
						ASIA PANICH INV CO (HK)- LTD	21,659,172
						UNITED ASIA ENTERPRISES- INC	33,380,607
						TREASURE INV INC	24,026,537
						UNITED ASIA CO LTD	3,732,602
						MAN TONG CO LTD	58,000,154
						COSMOS INV INC	109,104,398
						BONHAM STRAND LTD	16,243,455
						ROBINSON ENTERPRISES LT- D	4,913,546

STOCK NAME : Hanny Holdings (0275) * ISC as at 10/02/99 : 490,554,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FAMEX INVESTMENT LIMITE- D	09/02/99	1,3,5,6	120,064,350	272,096,700			

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STOCK NAME : Hanny Holdings (0275) * ISC as at 10/02/99 : 490,554,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ITC CORPORATION LIMITED	09/02/99	1,3,4,5,6	120,064,350	272,096,700		FAMEX INVESTMENT LTD 120,064,350	
MANKAR ASSETS LIMITED	09/02/99	1,3,4,5,6	120,064,350	272,096,700		FAMEX INVESTMENT LTD 120,064,350	

STOCK NAME : Innovative Int'l (0729) * ISC as at 10/02/99 : 579,039,594

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHIANG LIEN HING STEPHEN	01/02/99	1,3	212,080,378	213,080,378		FENMAN HOLDINGS LTD 167,757,681	WONG SUEK BUN 18,701,043
CHIANG LIEN HING STEPHEN	02/02/99	1,3	204,042,378	212,080,378		FENMAN HOLDINGS LTD 159,719,681	WONG SUEK BUN 18,701,043
CHIANG LIEN HING STEPHEN	03/02/99	1,3	199,486,378	204,042,378		FENMAN HOLDINGS LTD 155,163,681	WONG SUEK BUN 18,701,043
CHIANG LIEN HING STEPHEN	08/02/99	1,3	197,666,378	199,486,378		FENMAN HOLDINGS LTD 153,343,681	WONG SUEK BUN 18,701,043

STOCK NAME : K. Wah Cons (0027) * ISC as at 10/02/99 : 1,034,986,954

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LUI WAI YU PADDY	02/02/99		686,267,296	445,354,657			

STOCK NAME : KPI Company (0605) * ISC as at 10/02/99 : 465,362,357

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHIEUNG SIU LAM	08/02/99	1,5	200,940,000	167,452,800		ARBALICE HOLDINGS LTD 57,600,000	

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STOCK NAME : Lai Sun Dev (0488) * ISC as at 10/02/99 : 3,535,998,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LIM POR YEN	03/02/99	5,7 N2	1,782,663,942	991,229,346		LAI SUN GARMENT (INT'L)- LTD 1,582,869,192	LAI YUEN FONG 985,100
						JOY MIND LTD 149,096,066	U PO CHU 950,100

STOCK NAME : Recor Holdings (0397) * ISC as at 10/02/99 : 870,214,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
BERWYN LIMITED	08/02/99		126,454,800	134,700,800			
BERWYN LIMITED	10/02/99	6,7	52,800,000	126,454,800			

STOCK NAME : Sa Sa Int'l (0178) * ISC as at 10/02/99 : 1,350,390,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GREEN RAVINE LIMITED	08/02/99	1	200,144,400	199,744,400			
GREEN RAVINE LIMITED	09/02/99	1	200,644,400	200,144,400			
KWOK SIU MING	08/02/99	6	897,424,400	896,524,400		SUNRISE HEIGHTS INCORPORATED 696,780,000	
						GREEN RAVINE LTD 200,644,400	
LAW KWAI CHUN	08/02/99	6	897,424,400	896,524,400		SUNRISE HEIGHTS INCORPORATED 696,780,000	

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STOCK NAME : Sa Sa Int'l (0178) * ISC as at 10/02/99 : 1,350,390,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LAW KWAI CHUN	08/02/99	6	897,424,400	896,524,400		GREEN RAVINE LTD 200,644,400	

STOCK NAME : Symphony Hold (1223) * ISC as at 10/02/99 : 4,142,341,612

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HSBC FINANCE (NETHERLANDS)	05/02/99		1,242,776,045	1,203,440,045			
HSBC HOLDINGS B.V.	05/02/99		1,242,776,045	1,203,440,045			
HSBC HOLDINGS PLC	05/02/99		1,242,776,045	1,203,440,045			
HSBC INTERNATIONAL TRUSTEE LIMITED	05/02/99		1,242,776,045	1,203,440,045			
HSBC INVESTMENT BANK HOLDINGS B.V.	05/02/99		1,242,776,045	1,203,440,045			

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

Notes:

- N1 On 8/2/1999, Mr Cheung Siu Lam and his associate, Arbalice Holdings Limited placed 59,584,000 existing shares of K.P.I. Company Limited to 7 individual places and then subscribed for 93,071,200 new shares of K.P.I. Company Limited.
- N2 Rights Issue