

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

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STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAI XIAOMING	01/05/95	1,3,5	220,200,791(37.94)	246,200,791(42.42)		FABULOUS INVESTMENTS LT- (37.94) D	
DAN FORM INTERNATIONAL - LIMITED	01/05/95	1,3,4	220,200,791(37.94)	246,200,791(42.42)		FABULOUS INVESTMENTS LT- (37.94) D	
FABULOUS INVESTMENTS LIMITED	01/05/95	1,3,4	220,200,791(37.94)	246,200,791(42.42)			
FATHOM LIMITED	01/05/95	1,3,4	220,200,791(37.94)	246,200,791(42.42)		FABULOUS INVESTMENTS LT- (37.94) D	
HARLESDEN LIMITED	01/05/95	1,3,4	220,200,791(37.94)	246,200,791(42.42)		FABULOUS INVESTMENTS LT- (37.94) D	
VALUE PLUS HOLDINGS LIMITED	01/05/95	1,3,4	220,200,791(37.94)	246,200,791(42.42)		FABULOUS INVESTMENTS LT- (37.94) D	

STOCK NAME : Baltrans Hold. (0562)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU SIU WING	03/05/95	1,3	55,376,000(26.93)	55,276,000(26.88)			

STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	01/05/95	1	139,817,196(66.63)	139,829,196(66.63)		YAN YIN CO LTD (65.21)	
YAN YIN COMPANY LIMITED	01/05/95	1	136,836,519(65.21)	136,824,519(65.20)			

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STOCK NAME : HB Int'l (1063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER TOWN MANAGEMENT - LIMITED	02/05/95	3	41,000,000(9.11)	51,000,000(11.33)			

STOCK NAME : Hoi Sing Hold (0372)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FORTUNE LEADER LIMITED	28/04/95	1,2,5	107,704,041(36.13)	0(0.00)			

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SWISS REINSURANCE COMPANY	03/08/93	1,2	6,027,600(11.97)	N.A.			

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNG HAM TAT DANIEL	01/05/95	2	91,600,000(41.26)	N.A.		CHAMBORD INVESTMENT INC (41.26)	
SUNG YUEN TSI ANGELINA	01/05/95	2	91,600,000(41.26)	N.A.		CHAMBORD INVESTMENT INC (41.26)	

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

NOTES:

N1 Exercise of share options

N2 Scrip Dividend

N3 Bonus Issue