

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

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STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	11/09/95	1,3	224,070,424(50.69)	223,904,424(50.66)		FULL SPEED INVESTMENTS - (11.24) LTD	
						HESTON HOLDINGS LTD (16.60)	
						TEDDINGTON HOLDINGS LTD (19.93)	

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI SEOW YOKE PENG	11/09/95	1,4	195,669,530(30.47)	194,787,530(30.33)		QUESTROLE PROFITS LTD (25.67)	TAI CHIN WAH (30.40)
						OODLESS INVESTMENT LTD (4.73)	

STOCK NAME : Liang Shing (1223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MA CHIN JONG	11/09/95	1,3	28,896,000(10.32)	28,896,000(10.32)		MMAL HOLDINGS LTD (10.32)	

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 FOR	13/09/95		178,710,059(46.99)	178,810,059(47.01)		LIU'S HOLDINGS LTD (45.12)	LEE CHOI KUM (0.08)

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BLUE-VINE INVESTMENT SERVICES LIMITED	13/09/95	1,3,4,5,6 N1	21,595,140(10.80)	23,368,140(11.68)			

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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 (%)
CHAN CHUN MING RICKY	13/09/95	1,3,5,6,7 N1	21,595,140(10.80)	44,325,000(22.16)		BLUE-VINE INVESTMENT SE- (10.80) RVICES LTD	
CHAPLET INVESTMENT SERVICES LIMITED	13/09/95	3,4,6 N1	20,956,860(10.48)	44,325,000(22.16)			
FUNDWATCH HOLDINGS LIMITED	13/09/95	1,3,6,7 N1	0(0.00)	23,368,140(11.68)			
NGAN MAN WAI SIMON	13/09/95	3,5,7 N1	20,956,860(10.48)	44,325,000(22.16)		CHAPLET INVESTMENT SERV- (15.48) ICES LTD	

STOCK NAME : Pearl Oriental (0988)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARCOM ASSETS LIMITED	15/09/95	1,4,6	967,454,804	967,126,804			
WONG YUK KWAN	15/09/95	1,5,7	967,454,804	967,126,804		CHARCOM ASSETS LTD	

STOCK NAME : Vtech Holdings (0303)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BMAX (BAHAMAS) LIMITED	13/09/95	1,3,7	13,726,480(8.80)	16,226,480(10.41)			

STOCK NAME : YGM Trading (0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING FUI PETER	15/09/95	5	64,908,240(45.93)	64,848,240(45.89)			
CHAN WING KEE	15/09/95	5	68,295,096(48.33)	68,235,096(48.29)		HEARTY DEV LTD (48.33)	CHAN FUNG KIT CHING (0.10)

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STOCK NAME : YGH Trading (0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING SUN SAMUEL	15/09/95	5	64,934,244(45.95)	64,874,244(45.91)		HEARTY DEV LTD (45.95)	
CHAN WING TO	15/09/95	5	67,353,908(47.66)	67,293,908(47.62)		HEARTY DEV LTD (47.66)	

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

NOTE:

- N1 Due to group restructuring 21,595,140 shares and 1,773,000 shares of Logic International Holdings Ltd were transferred from Fundwatch Holdings Ltd to Blue-Vine Investment Services Ltd and Law Ka Kuen respectively on 13 Sept 1995.
- N2 Consideration : Total = HK\$1.00
- N3 Disposals were made from 11/07/95 - 14/07/95 at prices ranging from HK\$0.17 - HK\$0.23 per unit.
- N4 Disposals were made from 11/09/95 - 13/09/95 at prices ranging from HK\$ 0.43 - HK\$ 0.52 per unit.