

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 (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------|---------------------|
| GWENT CORPORATION                | 21/09/95 | 1      | 235,135,095(25.85) | 234,835,095(25.81) |                        |                         |                     |
| HUEY TAI HOLDINGS LIMITED        | 21/09/95 | 1,4    | 643,962,555(70.79) | 643,662,555(70.75) |                        | CENTRAL LOT LTD (44.94) |                     |
|                                  |          |        |                    |                    |                        | GWENT CORP (25.85)      |                     |
| HUEY TAI INTERNATIONAL - LIMITED | 21/09/95 | 1,4    | 643,962,555(70.79) | 643,662,555(70.75) |                        | GENTRAL LOT LTD (44.94) |                     |
|                                  |          |        |                    |                    |                        | GWENT CORP (25.85)      |                     |

STOCK NAME : Asia Orient (0214)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)          | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------|---------------------|
| POON JING                | 22/09/95 | 1,3    | 225,470,424(51.01) | 224,490,424(50.79) |                        | FULL SPEED INV LTD (11.24)      |                     |
|                          |          |        |                    |                    |                        | HESTON HOLDINGS LTD (16.60)     |                     |
|                          |          |        |                    |                    |                        | TEDDINGTON HOLDINGS LTD (19.93) |                     |

STOCK NAME : Century C Int'l (0355)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)        | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|-------------------------------|---------------------|
| LO YUK SUI               | 21/09/95 | 1,4,7  | 1,264,510,423(61.53) | 1,263,950,423(61.51) |                        | SHUI TO CO LTD (17.14)        | LO PO MAN (0.03)    |
|                          |          |        |                      |                      |                        | MASTER CITY LTD (12.28)       |                     |
|                          |          |        |                      |                      |                        | FOOK ISLAND LTD (0.92)        |                     |
|                          |          |        |                      |                      |                        | YSL INT'L HOLDINGS LTD (4.09) |                     |

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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     | 26/09/95 | 1      | 939,548,510(59.57) | 939,048,510(59.54) |                        |                        |                     |

STOCK NAME : Far East Consortium Int'l (0035)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)  | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| CHIU TE KEN DEACON       | 21/09/95 | 1,5    | 150,465,729(20.46) | 150,244,729(20.43) |                        | CORNHILL ENTERPRISES LT- ( 0.00)<br>D<br>FE INT'L INV & FINANCE - ( 1.40)<br>LTD<br>FE INTERCONTINENTAL LTD ( 0.25)<br>GOLDMATE DEV LTD ( 1.72)<br>CHUNG KUI ASSOC LTD ( 0.06)<br>PARTNER JOY LTD ( 0.78)<br>SHUI OH LOONG DEV CO LT- ( 0.05)<br>D<br>SONIA DEV LTD ( 3.00)<br>INTERHOTEL FINANCE NV ( 0.00)<br>TENLAND INV LTD ( 5.59)<br>PARMA INV LTD ( 0.30)<br>BRENTFORD INV INC ( 3.81) |                     |

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STOCK NAME : Far East Consortium Int'l (0035)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                          | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| CHIU TE KEN DEACON       | 21/09/95 | 1,5    | 150,465,729(20.46) | 150,244,729(20.43) |                        | YUK SUE INV LTD ( 2.09)<br>ONYS INV LTD ( 0.07) |                     |

STOCK NAME : Kosonic Int'l (0342)

| Name of Sub. Shareholder                    | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| TEAM YIELD INTERNATIONAL INVESTMENT LIMITED | 25/09/95 | 1,2    | 79,400,080       | 0                 |                        |                        |                     |

STOCK NAME : Lee Hing (0068)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)  | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| TAN BOON SENG            | 25/09/95 | 5      | 136,283,186(39.14) | 136,205,186(39.11) |                        | PARKWAY PANAMA LTD INC (35.95)<br>H & P INV PTE LTD ( 0.04)<br>WAH SEONG ENTERPRISES S- ( 0.60)<br>DH BHD<br>HK 1 LTD ( 1.60) |                     |

STOCK NAME : Leung Kee Hold (0307)

| Name of Sub. Shareholder     | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)           | Family Interest (%) |
|------------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------|---------------------|
| CHENG WING LEE               | 22/09/95 | 1,3,5  | 259,200,000(32.95) | 259,000,000(32.92) |                        | JADE FLOWER HOLDINGS LTD (32.95) |                     |
| JADE FLOWER HOLDINGS LIMITED | 20/09/95 | 1,3    | 259,000,000(32.92) | 264,600,000(33.64) |                        | CLIBANUS LTD (27.23)             |                     |

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STOCK NAME : Paliburg Hold (0617)

| Name of Sub. Shareholder | Date     | Reason  | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)                 | Family Interest (%) |
|--------------------------|----------|---------|----------------------|----------------------|------------------------|--|---------------------|
| LO YUK SUI               | 25/09/95 | 1,3,5,7 | 1,383,672,829(73.24) | 1,374,646,829(72.77) |                        | CENTURY CITY HOLDINGS L- (53.87)<br>TD |                     |
|                          |          |         |                      |                      |                        | SPLENDOR CORP (13.40)                  |                     |
|                          |          |         |                      |                      |                        | MEYLINK LTD ( 5.34)                    |                     |
|                          |          |         |                      |                      |                        | AIKFORD FOOD SERVICES L- ( 0.37)<br>TD |                     |

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               | 25/09/95 | 1,5,7  | 2,017,994,455(67.95) | 2,016,110,455(67.88) |                        | BONSETA LTD ( 0.00)         |                     |
|                          |          |        |                      |                      |                        | FINSO LTD ( 0.05)           |                     |
|                          |          |        |                      |                      |                        | GLASER HOLDINGS LTD ( 6.93) |                     |
|                          |          |        |                      |                      |                        | LINKPROFIT LTD ( 0.36)      |                     |
|                          |          |        |                      |                      |                        | H.P. NOMS LTD ( 1.17)       |                     |
|                          |          |        |                      |                      |                        | TAYLOR INV LTD (47.55)      |                     |
|                          |          |        |                      |                      |                        | TRANSCAR INV LTD ( 7.35)    |                     |
|                          |          |        |                      |                      |                        | VERTEX INV LTD ( 0.13)      |                     |
|                          |          |        |                      |                      |                        | YIELD STAR LTD ( 4.20)      |                     |

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

**NOTES:**

N1 Exercise of share option

N2 Scrip Dividend

N3 Consideration per unit: HK\$1.11 - HK\$1.13