

STOCK NAME : Alco Holdings (0328)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG KAI CHING KIMEN	10/10/95	1,3,5	166,520,000(41.12)	166,280,000(41.06)		SHUNDEAN INVESTMENTS LT- (41.12) D	
SHUNDEAN INVESTMENTS LI-MITED	10/10/95	1,3,4	166,520,000(41.12)	166,280,000(41.06)			

STOCK NAME : Englong Int'l (0272)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG LUT TIM	06/10/95	2	72,100,000(24.26)	N.A		WISE GROWTH (HK) INDUST- (24.26) RIAL INV LTD	

STOCK NAME : IDT Int'l (0167) N1

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PAU SHIU YENG SHIRLEY	03/10/95	1,3	28,311,954	27,272,166		RAYMAX TIME CO LTD	CHAN RAYMOND
CHAN RAYMOND	03/10/95	1	129,447,265	124,693,169		INTERGRATED DISPLAY TECHNOLOGY LTD	CHAN PAU SHIU YENG SHIRLEY
INTEGRATED DISPLAY TECHNOLOGY LIMITED	03/10/95	1	127,059,222	122,392,829			
RAYMAX TIME COMPANY LIMITED	03/10/95	1,3	28,311,954	27,272,166			

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STOCK NAME : Kong Wah Hold (0358) N2

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AKAI ELECTRIC COMPANY LIMITED	04/10/95	1,3,4,6	1,602,500,434	1,591,509,881		KILTER LTD	
KILTER LIMITED	04/10/95	1,3,6	1,602,500,434	1,591,509,881			
SEMI-TECH (GLOBAL) COMPANY LIMITED	04/10/95	1,3,4,6	1,602,500,434	1,591,509,881		KILTER LTD	
SEMI-TECH CORPORATION	04/10/95	1,3,4,6	1,602,500,434	1,591,509,881		KILTER LTD	
TING JAMES HENRY	04/10/95	1,3,5,7	1,602,500,434	1,591,509,881		KILTER LTD	

STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOOH SENG	10/10/95	5	136,901,186(39.31)	136,580,186(39.22)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INV PTE LTD (0.04)	
						WAH SEONG ENTERPRISES S- ON BHD (0.60)	
						HK 1 LTD (1.78)	

STOCK NAME : Leefung-Asco (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YANG YAT KWEI JOHN	05/10/95	1	190,827,607(67.42)	190,729,607(67.38)		UNITED RISE INV LTD (4.65)	YANG MARIA (0.52)
						RANDBURG LTD (1.03)	

STOCK NAME : Leefung-Asco (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YANG YAT KWEI JOHN	05/10/95	1	190,827,607(67.42)	190,729,607(67.38)		EGGBUTT KNITWEAR LTD (7.73) CAMBRIDGE PRINTERS LTD (48.00)	

STOCK NAME : Magnificent (0201) N3

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	03/10/95		1,009,880,655	961,793,291		SHUN HO CONSTRUCTION (H-OLDINGS) LTD	
LEE PUI LING LIZA	03/10/95		1,009,880,655	961,793,291			CHENG KAI MAN WILLIAM
ROYLE CORPORATION LIMITED	03/10/95		1,009,880,655	961,793,291			
SHUN HO CONSTRUCTION (H-OLDINGS) LIMITED	03/10/95		1,009,880,655	961,793,291			
SHUN HO RESOURCES HOLDINGS LIMITED	03/10/95		1,009,880,655	961,793,291			

STOCK NAME : Mandarin Dragon (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ONSWIN LIMITED	15/09/95	1,3	N4	57,469,675	140,469,675		
ONSWIN LIMITED	29/09/95	1,3	N5	168,529,675	57,469,675		
ONSWIN LIMITED	06/10/95	1,3	N6	302,764,512	168,529,675		
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	06/10/95	1,3	N6	302,764,512	168,529,675	ONSWIN LTD	

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STOCK NAME : Mandarin Dragon (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	29/09/95	1,3	N5	168,529,675	57,469,675	ONSWIN LTD	
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	15/09/95	1,3	N4	57,469,675	140,469,675	ONSWIN LTD	
SOUTH CHINA INDUSTRIES - LIMITED	06/10/95	1,3	N6	302,764,512	168,529,675	ONSWIN LTD	
SOUTH CHINA INDUSTRIES - LIMITED	29/09/95	1,3	N5	168,529,675	57,469,675	ONSWIN LTD	
SOUTH CHINA INDUSTRIES - LIMITED	15/09/95	1,3	N4	57,469,675	140,469,675	ONSWIN LTD	

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	06/10/95	1,5,7		1,395,066,829(73.85)	1,390,896,829(73.63)	CENTURY CITY HOLDINGS L- TD (53.87)	
						SPLENDOUR CORP (14.00)	
						MEYLINK LTD (5.34)	
						AIKFORD FOOD SERVICES L- TD (0.37)	
SPLENDOUR CORPORATION	06/10/95	1,3,6		264,548,125(14.00)	246,096,125(13.03)		

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STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KWOK YAN	06/10/95	1	37,050,000(11.87)	36,880,000(11.81)			

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	04/10/95	1,5,7	2,021,110,455(68.05)	2,022,560,455(68.10)			
						BONSETA LTD (0.00)	
						FINSO LTD (0.23)	
						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 (0.06)	
						YIELD STAR LTD (4.20)	

STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	09/10/95	1	245,172,031(50.33)	244,912,031(50.28)			
						SHUN HO RESOURCES HOLDI- (3.99)	
						NGS LTD	
						OMNICO CO INC (45.45)	

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STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	09/10/95	1	245,172,031(50.33)	244,912,031(50.28)		TINY WHALE INV LTD (0.03) MERCURY FAST LTD (0.85)	
LEE PUI LING LIZA	09/10/95	1	245,172,031(50.33)	244,912,031(50.28)			CHENG KAI MAN WILLIAM (50.33)

STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CIM COMPANY LIMITED	05/10/95	3,4,6	311,548,926(54.07)	299,305,926(51.95)		DESIRABLE PLAN LTD (2.42) MING PAO ENTERPRISE COR- (2.47) P LTD MPH LTD (36.89) PIPPEN LTD (11.90)	
MPH LIMITED	05/10/95	1,3,6	212,554,418(36.89)	197,442,418(34.27)			

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

NOTES:

- N1 Scrip Dividend
- N2 Shares were acquired under a cash offer.
- N3 Bonus Issue
- N4 Share Placement
- N5 111,060,000 new shares were acquired on 29/09/95.
- N6 Rights Issue
- N7 Acquisitions were made from 05/10/95 to 10/10/95 at prices ranging from HK\$2.95 to HK\$2.975/share.
- N8 Acquisitions were made from 02/10/95 to 05/10/95 at prices ranging from HK\$1.32 to HK\$1.33/share.