

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

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN Y. H. ROBIN	11/12/95		191,634,603(28.41)	191,534,603(28.39)			
						BANGKOK MERCANTILE (HK)- (1.78) CO LTD	
						ASIA PANICH INVESTMENT - (0.56) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- (2.89) INC	
						TREASURE INVESTMENTS LT- (2.37) D	
						UNITED ASIA CO LTD (0.29)	
						MAN TONG CO LTD (7.62)	
						COSMOS INVESTMENTS INC (10.73)	
						BONHAM STRAND LTD (0.99)	

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIM- ITED	08/12/95		956,629,189(72.26)	956,329,189(72.24)			
						IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INV LTD (0.98)	
						BASSINDALE LTD (2.94)	
						PAN BRIGHT INV LTD (4.12)	

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	08/12/95		956,629,189(72.26)	956,329,189(72.24)		PAN SPRING INV LTD (5.78)	
						PAN KITE INV LTD (4.12)	
						PAN INN INV LTD (4.12)	
						PAN PEARL INV LTD (4.12)	
						PAN HARBOUR INV LTD (6.63)	
						OCEAN HAND INV LTD (6.18)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (20.89)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	
POON JING	08/12/95	3,5	956,629,189(72.26)	956,329,189(72.24)		IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INV LTD (0.98)	
						BASSINDALE LTD (2.94)	
						PAN BRIGHT INV LTD (4.12)	
						PAN SPRING INV LTD (5.78)	
						PAN KITE INV LTD (4.12)	

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POON JING	08/12/95	3,5	956,629,189(72.26)	956,329,189(72.24)			
						PAN INN INV LTD (4.12)	
						PAN PEARL INV LTD (4.12)	
						PAN HARBOUR INV LTD (6.63)	
						OCEAN HAND INV LTD (6.18)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (20.89)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CHUNG FONG	07/12/95		433,511,334(56.18)	308,664,000(40.00)			
						SUPER BRILLIANCE CO LTD (39.87)	
						SHK HONG KONG INDUSTRIE- (4.99) S LTD	
						G.S. CAPITAL PARTNERS (- (4.76) ASIA) L.P.	
						VALUE PARTNERS LTD (6.43)	

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STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	11/12/95		8,396,600(15.55)	9,704,600(17.97)		WARDLEY FINANCIAL SERVI- (1.04) CES LTD	
						HSBC ASSET MANAGEMENT B- (14.33) AHAMAS LTD	
						HSBC INT'L TRUSTEE LTD (0.18)	
HSBC HOLDINGS PLC	11/12/95		9,119,500(16.88)	10,664,600(19.75)		HSBC HOLDINGS B.V. (15.55)	
						MIDLAND BANK SA (0.13)	
						MIDLAND BANK INTERNATIO- (0.01) NAL FINANCE CORP LTD	
						JAMES CAPEL & CO LTD (1.16)	
						TRINKAUS & BURKHARDT (I- (0.01) INTERNATIONAL) S.A.	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	06/12/95	1,3,4	251,613,030(57.41)	247,450,030(56.46)		LIPPO CAPITAL LTD (53.99)	
						J & S CO LTD (3.42)	
LIPPO CAPITAL LIMITED	06/12/95	1,3	236,613,032(53.99)	232,450,032(53.04)		LIPPO INT'L CONSORTIUM - (4.82) LTD	
LIPPO CAYMAN LIMITED	06/12/95	1,3,4	251,613,030(57.41)	247,450,030(56.46)		LIPPO CAPITAL LTD (53.99)	

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STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO CAYMAN LIMITED	06/12/95	1,3,4	251,613,030(57.41)	247,450,030(56.46)		J & S CO LTD (3.42)	
RIADY JAMES	07/12/95		251,733,030(57.44)	248,730,030(56.75)		LIPPO CAPITAL LTD (54.02)	
						J & S CO LTD (3.42)	
RIADY HOCHTAR	07/12/95		251,733,030(57.44)	248,730,030(56.75)		LIPPO CAPITAL LTD (54.02)	
						J & S CO LTD (3.42)	
RIADY STEPHEN	07/12/95		251,733,030(57.44)	248,730,030(56.75)		LIPPO CAPITAL LTD (54.02)	
						J & S CO LTD (3.42)	

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (B-VI) LIMITED	12/12/95	1,3	227,140,000(56.34)	226,754,000(56.24)			
NG SWEE HONG	12/12/95	1,3	227,140,000(56.34)	226,754,000(56.24)		N.S. HONG INVESTMENT (B-VI) LTD (56.34)	

STOCK NAME : Peace Mark (0304)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO SUK MAN	13/12/95		270,000,000(41.58)	270,600,000(41.68)		WINDSDALE CO LTD (41.58)	
WINDSDALE COMPANY LIMITED	13/12/95	5	270,000,000(41.58)	270,600,000(41.68)			

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STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHOI NGOR CHRISTINA	04/12/95	5	93,184,200(24.53)	92,264,200(24.29)	N1	EARNTRADE INVESTMENT LT- (24.53) D	
EARNTRADE INVESTMENTS LIMITED	05/12/95	1,3,4	93,184,200(24.53)	92,264,200(24.29)		BAHNOCK INVESTMENT LTD (13.01) EARNTRADE INVESTMENT LT- (11.52) D	
GORGES RICHARD HOWARD	04/12/95	5	93,184,200(24.53)	92,264,200(24.29)	N1	EARNTRADE INVESTMENT LT- (24.53) D	

STOCK NAME : Team Concepts (0680)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEAH CHENG HYE	21/11/95	5,6	25,770,000(11.44)	22,744,000(10.09)		VALUE PARTNERS LTD (11.44)	
CHEAH CHENG HYE	08/11/95	2,5,6	22,744,000(10.09)	0(0.00)		VALUE PARTNERS LTD (10.09)	
VALUE PARTNERS LIMITED	21/11/95	5,6	25,770,000(11.44)	22,744,000(10.09)			
VALUE PARTNERS LIMITED	08/11/95	2,5,6	22,744,000(10.09)	0(0.00)			
YEH V-NEE	21/11/95	5,6	25,770,000(11.44)	22,744,000(10.09)		VALUE PARTNERS LTD (11.44)	
YEH V-NEE	08/11/95	2,5,6	22,744,000(10.09)	0(0.00)		VALUE PARTNERS LTD (10.09)	

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

NOTES:

- N1 Acquisitions were made from 04/12/95 to 05/12/95 at prices ranging from \$0.91 to \$1.64/share.
- N2 Acquisitions were made from 07/12/95 to 12/12/95 at prices ranging from Peso3.85 to Peso4.00/share.
- N3 Exercise of share option