

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

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STOCK NAME : AWT World (0401)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG TZE HANG DAVID	05/01/96	1,2	42,000,000(18.62)	0(0.00)		AMAZON PROFITS LTD (18.62)	

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	03/01/96	3,5	236,480,424(53.50)	235,986,424(53.39)		FULL SPEED INVESTMENTS - LTD (11.24)	
						HESTON HOLDINGS LTD (16.60)	
						TEDDINGTON HOLDINGS LTD (19.93)	

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 LIMITED	03/01/96		957,071,189(72.30)	956,635,189(72.27)		IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INVESTMENT 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)	
						PAN INN INV LTD (4.12)	
						PAN PEARL INV LTD (4.12)	

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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 LIMITED	03/01/96		957,071,189(72.30)	956,635,189(72.27)		PAN HARBOUR INV LTD (6.63)	
						OCEAN HAND INV LTD (6.18)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (20.93)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	
POON JING	03/01/96	3,5	957,071,189(72.30)	956,635,189(72.27)		IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INVESTMENT 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)	
						PAN INN INV LTD (4.12)	
						PAN PEARL INV LTD (4.12)	
						PAN HARBOUR INV LTD (6.63)	
						OCEAN HAND INV LTD (6.18)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	03/01/96	3,5	957,071,189(72.30)	956,635,189(72.27)		UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (20.93)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	

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	05/01/96	1	969,517,081(61.27)	969,437,081(61.27)			

STOCK NAME : Climax Int'l (0439)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	20/12/94	1,2,4,5	190,000,000	0		SELMA LTD	
BARCLAYS PRIVATE BANK & TRUST LIMITED	27/09/95	1,3,4	188,000,000	190,000,000		SELMA LTD	
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/09/95	1,3,4	176,000,000	188,000,000		SELMA LTD	
BARCLAYS PRIVATE BANK & TRUST LIMITED	24/10/95	1,3,4	169,600,000	176,000,000		SELMA LTD	

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STOCK NAME : Contrad Int'l (0985)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNG OI KWAN EDWARD	05/01/96	1,3	143,963,000(49.64)	142,699,000(49.21)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	05/01/96	1	190,336,313(60.26)	189,478,313(59.99)			
CHAN KEE HWA	05/01/96	5	217,864,313(68.98)	217,006,313(68.71)		KIAN AN REALTY LTD (8.72)	
						ANGKLONG LTD (60.26)	

STOCK NAME : Florens Group (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP-LIMITED	05/01/96	1,3,4,5	1,056,527,283(63.68)	1,051,527,283(63.38)		HAMNER ASSETS LTD (1.96)	
COSCO (HONG KONG) GROUP-LIMITED	04/01/96	1,3,4,5	1,051,527,283(63.38)	1,041,527,283(62.78)		HAMNER ASSETS LTD (1.66)	

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	03/01/96	5	188,685,140(73.51)	188,664,140(73.50)		THE GRANDE INTERNATIONAL HOLDINGS LTD (67.63)	
						LARGE SCALE LTD (5.87)	

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STOCK NAME : Great China (0141)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ULTRAMAR LEXIS INC	28/12/95	7	0(0.00)	45,058,000(17.22)			

STOCK NAME : HK & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	28/12/95	1	846,779,765	846,664,828		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD D MIGHTYGARDEN LTD FU SANG CO LTD	

STOCK NAME : Harbin Power - H shares (1133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAPITAL INTERNATIONAL I-NC	27/12/95	1,3,5	63,322,800(13.50)	60,814,000(12.96)			

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	02/01/96	5	142,345,186(40.88)	141,779,186(40.72)		PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD	

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STOCK NAME : Lee King (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	02/01/96	5	142,345,186(40.88)	141,779,186(40.72)		WAH SEONG ENTERPRISES S- (0.60) DN BHD HK 1 LTD (2.08) INTERCONTINENTAL AVIATI- (1.26) ON SERVICES SDN BHD	
TAN CHOON KEAT TONY	02/01/96	5	138,037,186(39.64)	137,471,186(39.48)		PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD WAH SEONG ENTERPRISES S- (0.60) DN BHD TKY INVESTMENT PTE LTD (1.72) TAN KIM YEOW SDN BHD (0.06) INTERCONTINENTAL AVIATI- (1.26) ON SERVICES SDN BHD	
TAN KIM YEOW	02/01/96	5	138,337,186(39.73)	137,771,186(39.56)		PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD WAH SEONG ENTERPRISES S- (0.60) DN BHD TKY INVESTMENT PTE LTD (1.72)	

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STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN KIM YEOW	02/01/96	5	138,337,186(39.73)	137,771,186(39.56)		TAN KIM YEOW SDN BHD (0.06)	
						INTERCONTINENTAL AVIATION SERVICES SDN BHD (1.26)	

STOCK NAME : Pearl Oriental (0988)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARCON ASSETS LIMITED	02/01/96	1,6	984,568,804(70.64)	983,808,804(70.59)			
WONG YUK KWAN	02/01/96	1,5,6	984,568,804(70.64)	983,808,804(70.59)		CHARCON ASSETS LTD (70.64)	

STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ORIENTAL TREASURE LIMITED	29/12/95	1,3	13,466,000(4.31)	33,466,000(10.72)			

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	27/12/95	5	92,814,200(24.43)	92,664,200(24.39)		EARNTRADE INVESTMENTS LTD (24.43)	
EARNTRADE INVESTMENTS LIMITED	27/12/95	1,3,4	92,814,200(24.43)	92,664,200(24.39)		BANNOCK INVESTMENT LTD (13.01)	
GORGES RICHARD HOWARD	27/12/95	5	92,814,200(24.43)	92,664,200(24.39)		EARNTRADE INVESTMENTS LTD (24.43)	

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STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	04/01/96	3	287,933,040(41.64)	287,263,040(41.54)			
LEUNG YAT TUNG	04/01/96	4	392,852,947(56.81)	392,182,947(56.72)		HARBOUR FRONT LTD (41.64) MULTI-WISHES LTD (13.66) FONFAIR CO LTD (1.52)	
LEUNG YU OI LING	04/01/96	4	382,360,957(55.30)	381,690,957(55.20)		HARBOUR FRONT LTD (41.64) MULTI-WISHES LTD (13.66)	

STOCK NAME : Winton Holdings (0510)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JCG HOLDINGS LIMITED	03/01/96	1,3,6	390,873,103	144,546,331			
PUBLIC BANK BERHAD	03/01/96	1,3,4,6	390,873,103	144,546,331		JCG HOLDINGS LTD	
TEH HONG PIOW	03/01/96	1,3,5,7	390,873,103	144,546,331		JCG HOLDINGS LTD	

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	04/01/96	5	65,251,720(46.18)	65,198,720(46.14)		HEARTY DEV LTD (45.95)	
CHAN WING KEE	04/01/96	5	68,638,576(48.57)	68,585,576(48.54)		HEARTY DEV LTD (45.95)	CHAN FUNG KIT CHING (0.10)
CHAN WING SUN SAMUEL	04/01/96	5	65,277,724(46.20)	65,224,724(46.16)		HEARTY DEV LTD (45.95)	
CHAN WING TO	04/01/96	5	67,697,388(47.91)	67,644,388(47.87)		HEARTY DEV LTD (45.95)	

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

NOTES:

- N1 Exercise of warrants
- N2 Consideration per unit: \$1.52 - \$1.58
- N3 Consideration per unit: \$0.87 - \$0.94
- N4 Consideration per unit: \$0.75 - \$0.86
- N5 Exercise of option
- N6 Disposals were made from 02/01/96 to 05/01/96 at prices ranging from \$6.40 to \$7.10/share.
- N7 Consideration per unit: \$0.25 - \$0.345
- N8 Consideration per unit: \$47.30 - \$47.70
- N9 Scrip Dividend
- N10 Acquisition as a result of acceptance of the Share Offer made by JCG Holdings Limited to Winton Holdings (Bermuda) Limited on the basis of every 3 Winton Shares for 1 new JCG Share.
- N11 Winton Holdings (Bermuda) Ltd has become a subsidiary of JCG Holdings Ltd resulting from the Share Offer made by JCG. Interests in Winton Holdings (Bermuda) Ltd are held through the corporate interest of Value Partners Limited.
- N12 Expiry of warrants
- N13 Acquisitions were made from 04/01/96 to 05/01/96 at prices ranging from \$4.90 to \$5.10/share.