

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

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	08/01/96		238,460,424(53.95)	237,554,424(53.74)		FULL SPEED INVESTMENTS - (11.24) LTD	
						HESTON HOLDINGS LTD (16.60)	
						TEDDINGTON HOLDINGS LTD (19.93)	
POON JING	09/01/96		238,858,424(54.04)	238,460,424(53.95)		FULL SPEED INVESTMENTS - (11.24) LTD	
						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	08/01/96	3,5	959,061,189(72.45)	958,807,189(72.43)		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)	

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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	08/01/96	3,5	959,061,189(72.45)	958,807,189(72.43)		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 (21.08)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	
ASIA ORIENT COMPANY LIMITED	09/01/96	3,5	959,519,189(72.43)	959,061,189(72.45)		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)	

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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	09/01/96	3,5	959,519,189(72.48)	959,061,189(72.45)		OCEAN HAND INV LTD (6.18)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (21.11)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	
POON JING	08/01/96	3,5	959,061,189(72.45)	958,807,189(72.43)		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)	
						UNION HOME DEV LTD (0.04)	

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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	08/01/96	3,5	959,061,189(72.45)	958,807,189(72.43)		ASIA ORIENT CO LTD (21.08)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	
POON JING	09/01/96	3,5	959,519,189(72.48)	959,061,189(72.45)		IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INVESMENT 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)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (21.11)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	

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STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN C.T. INVESTMENTS I- INTERNATIONAL LIMITED	11/01/96	1,3	89,273,000(35.52)	89,823,000(35.74)			
CHAN CHUN TUNG JOHN	11/01/96	1,3,5	91,251,000(36.31)	91,075,000(36.24)		CHAN C.T. INVESTMENTS I- (35.52) INTERNATIONAL LTD	

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	11/01/96	1	970,453,081(61.33)	969,953,081(61.30)			

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG'S CONSORTIUM LIM- ITED	09/01/96	1,3,4,5	488,546,836(31.28)	483,771,836(30.97)		CHUANG'S FINANCE LTD (31.28)	
CHUANG'S FINANCE LIMITE- D	09/01/96	1,3,5	488,546,836(31.28)	483,771,836(30.97)			

STOCK NAME : Dah Sing Financial (0440)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHOU YEH DAVID	02/01/96	1,3,5 N1	89,595,704(39.22)	93,873,982(41.09)		DAH SING INVESTMENTS LT- (17.86) D DAH SING INVESTMENTS LT- (14.35) D. BERMUDA WING TAK HOLDINGS (BERM- (3.61) UDA) LTD	

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STOCK NAME : Dah Sing Financial (0440)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHOU YEH DAVID	02/01/96	1,3,5	89,595,704(39.22)	93,873,982(41.09)		WINSOME HOLDINGS LTD (1.87) MOL FINANCE (ASIA) LTD (1.52)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	08/01/96	1	190,816,313(60.41)	190,336,313(60.26)			
CHAN KEE HWA	08/01/96	5	218,344,313(69.13)	217,864,313(68.98)		KIAN AN REALTY LTD (8.63) ANGKLONG LTD (60.41)	

STOCK NAME : Fortei Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KONG YUN KAN	08/01/96	1,5	285,340,300(71.34)	285,240,300(71.31)		HOI FAT INVESTMENT (BVI- (67.36)) LTD COWIN ENTERPRISES LTD (2.41)	

STOCK NAME : Hwa Kay Thai H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FLYING ELEPHANT INVESTMENT COMPANY LIMITED	04/01/96	1,7	100,044,899(9.96)	101,044,899(10.06)			
WONG CHONG SHAN	12/01/96	1,3,5,6,7	106,794,329(10.63)	107,794,329(10.73)		FLYING ELEPHANT INVESTMENT (9.96) ENT CO LTD	ANGCHALEE KANJANAPAS (0.60)

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STOCK NAME : Le Saunda Hold. (0738)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUI KWAN HO JACKY	10/01/96	1,3	50,300,000(11.24)	50,000,000(11.17)	LEE TZE BUN MARCES (11.17)		

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	08/01/96	3	339,012,279(63.50)	337,274,279(63.17)			

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	11/01/96	1,3	234,136,000(58.07)	233,536,000(57.92)			
NG SWEET HONG	11/01/96	1,3	234,136,000(58.07)	233,536,000(57.92)		N.S. HONG INVESTMENT (B-VI) LTD (58.07)	

STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AFFIRMATIVE LIMITED	11/01/96	4	56,338,000(15.89)	47,338,000(13.35)			
CHUI FAT CHUEN DAVID	11/01/96	5	171,538,000(48.37)	170,538,000(48.09)		AFFIRMATIVE LTD (15.89)	

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	08/01/96	5	138,255,200(36.39)	138,205,200(36.38)		EARNTRADE INV LTD (24.44)	
						PARKFIELD HOLDINGS LTD (7.81)	

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STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUDWILL HORST JULLUS	11/01/96	1	114,739,767(22.92)	114,539,767(22.88)		SUNNING INC (19.81) CORDLESS INDUSTRIES CO - (2.41) LTD	PUDWILL BARBARA (0.08)

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANG FRANK	10/01/96	1	19,221,834(15.21)	19,252,834(15.23)			CHAO ELIZABETH (0.01)
CHAO SZE BANG FRANK	12/01/96	1	19,021,834(15.05)	19,221,834(15.21)			CHAO ELIZABETH (0.01)

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	10/01/96	5	65,283,720(46.70)	65,251,720(46.18)		HEARTY DEV LTD (45.97)	
CHAN WING KEE	10/01/96	5	68,670,576(48.60)	68,638,576(48.57)		HEARTY DEV LTD (45.97)	CHAN FUNG KIT CHING (0.10)
CHAN WING SUN SAMUEL	10/01/96	5	65,309,724(46.22)	65,277,724(46.20)		HEARTY DEV LTD (45.97)	
CHAN WING TO	10/01/96	5	67,729,388(47.93)	67,697,388(47.91)		HEARTY DEV LTD (45.97)	

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SACKVILLE LIMITED	09/01/96		1,139,385,059(47.09)	1,139,435,059(47.09)		QUICKSILVER PROFITS LTD (25.84) RED HOT INVESTMENT LTD (15.75)	

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STOCK NAME : Yue Yuen Ind.

(0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SACKVILLE LIMITED	09/01/96		1,139,385,059(47.09)	1,139,435,059(47.09)		MOBY DICK ENTERPRISES L- (5.50) TD	
TSAI CHI HENG	12/01/96		1,139,385,059(47.09)	1,139,435,059(47.09)		QUICKSILVER PROFITS LTD (25.84) RED HOT INVESTMENT LTD (15.75) MOBY DICK ENTERPRISES L- (5.50) TD	

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

NOTES:

- N1 Intra-group transfer.
- N2 Bonus Issue
- N3 Consideration per unit: \$1.90 - \$1.94
- N4 Consideration per unit: \$1.83 - \$1.85
- N5 Date of Transaction: 05/01/96 to 10/01/96
- N6 Date of Transaction: 27/12/95 to 11/01/96
- N7 Exercise of 95 warrants
- N8 Acquisitions were made from 05/01/96 to 08/01/96 at prices ranging from \$1.55 to \$1.62 per share.
- N9 Date of Transaction: 10/01/96 to 11/01/96