

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

PRINTED : 22/01/96 PAGE : 1

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	15/01/96	3,5	961,581,189(72.64)	961,255,189(72.61)		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) 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 (21.27) HITAKO LTD (0.20) PERSIAN LTD (0.96)	
ASIA ORIENT COMPANY LIMITED	16/01/96	3,5	961,675,189(72.65)	961,581,189(72.64)		IMPETUS HOLDINGS LTD (11.18) PHATOM INVESTMENT LTD (0.98)	

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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	16/01/96	3,5	961,675,189(72.65)	961,581,189(72.64)		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 (21.28)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	
POON JING	15/01/96	3,5	961,581,189(72.64)	961,255,189(72.61)		IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INVESTMENT LTD (0.98)	
						BASSINDALE LTD (2.94)	
						PAN BRIGHT 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 (%)
POOH JING	15/01/96	3,5	961,581,189(72.64)	961,255,189(72.61)		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 (21.27)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	
POOH JING	16/01/96	3,5	961,675,189(72.65)	961,581,189(72.64)		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 (%)
POON JING	16/01/96	3,5	961,675,189(72.55)	961,581,189(72.64)		PAN PEARL INV LTD (4.12)	
						PAN HARBOUR LTD (6.63)	
						OCEAN HAND INV LTD (6.18)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (21.28)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	

STOCK NAME : Berjaya Hold (0288)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDGROUP INVESTMENTS - LIMITED	16/01/96	2	98,500,000	0			

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN TUNG JOHN	17/01/96	1,3	90,005,000(35.82)	89,497,000(35.61)		CHAN C.T. INVESTMENTS I- (35.33) INTERNATIONAL LTD	

STOCK NAME : China Merchants (0133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDING- S COMPANY LIMITED	16/01/96	1,3,4	19,090,000(20.04)	18,550,000(19.48)		CHINA MERCHANTS HOLDING- (16.74) S (HK) CO LTD	

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STOCK NAME : China Merchants (0133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDING-S COMPANY LIMITED	16/01/96	1,3,4	19,090,000(20.04)	18,550,000(19.48)		HONG KONG WILLIAM INVES- (3.31) TMENT CO LTD	
CHINA MERCHANTS STEAM N-AVIGATION COMPANY LIMITED	16/01/96	1,3,4	19,090,000(20.04)	18,550,000(19.48)		CHINA MERCHANTS HOLDING- (16.74) S (HK) CO LTD	
						HK WILLIAM INV CO LTD (3.31)	

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAPITAL INTEREST LIMITED	18/01/96	3	228,934,000(44.77)	226,632,000(44.32)		KIU YIN INVESTMENT CO L- (44.77) TD	
CHINA TREASURE HOLDING - (B.V.I.) LIMITED	18/01/96	3	228,934,000(44.77)	226,632,000(44.32)		CHINA TREASURE INDUSTRI- (44.77) AL HOLDINGS (BVI) LTD	
CHINA TREASURE INDUSTRI-AL HOLDINGS (BVI) LIMITED	18/01/96	1	228,934,000(44.77)	226,632,000(44.32)			
KIU YIN INVESTMENT COMPANY LIMITED	18/01/96	3	228,934,000(44.77)	226,632,000(44.32)		CHINA TREASURE HOLDINGS- (44.77) (BVI) LTD	

STOCK NAME : Chung Hwa Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	19/01/96	1	187,057,500(39.78)	194,057,500(41.27)		SHIMADA LTD (39.78)	
SHIMADA LIMITED	19/01/96		187,057,500(39.78)	194,057,500(41.27)			

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STOCK NAME : Easyknit Int'l (1218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOON WING YEE	18/01/96	1	201,413,000(52.84)	200,865,000(52.70)		MAGICAL PROFITS LTD (51.41)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	18/01/96		191,464,313(60.62)	190,816,313(60.41)			
CHAN KEE HWA	18/01/96	5	218,992,313(69.34)	218,344,313(69.13)		KIAN AN REALTY LTD (8.72) ANGKLONG LTD (60.62)	

STOCK NAME : First Asia Int'l (0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARRON HOLDINGS LIMITED	17/01/96	3,4,7	59,198,000(9.97)	61,488,000(10.35)		HONG KONG DAILY NEWS & - (9.97) TRADING HOLDINGS LTD	
EASTLAND ENTERPRISES INC.	17/01/96	3,4,7	59,198,000(9.97)	61,488,000(10.35)		HONG KONG DAILY NEWS & - (9.97) TRADING HOLDINGS LTD	
EMPEROR (CHINA CONCEPT) INVESTMENTS LIMITED	17/01/96	3,4,7	59,198,000(9.97)	61,488,000(10.35)		HONG KONG DAILY NEWS & - (9.97) TRADING HOLDINGS LTD	
EMPEROR INTERNATIONAL HOLDINGS LIMITED	17/01/96	3,4,7	59,198,000(9.97)	61,488,000(10.35)		HONG KONG DAILY NEWS & - (9.97) TRADING HOLDINGS LTD	
EMPEROR INVESTMENT LIMITED	17/01/96	3,4,7	59,198,000(9.97)	61,488,000(10.35)		HONG KONG DAILY NEWS & - (9.97) TRADING HOLDINGS LTD	
HONG KONG DAILY NEWS & - TRADING HOLDINGS LIMITED	17/01/96	1,3,7	59,198,000(9.97)	61,488,000(10.35)			

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STOCK NAME : First Asia Intl (0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG KONG DAILY NEWS HOLDINGS LIMITED	17/01/96	3,4,7	59,198,000(9.97)	61,488,000(10.35)		HONG KONG DAILY NEWS & - (9.97) TRADING HOLDINGS LTD	
QUESTREL HOLDINGS LIMITED	17/01/96	3,4,7	59,198,000(9.97)	61,488,000(10.35)		HONG KONG DAILY NEWS & - (9.97) TRADING HOLDINGS LTD	
WORTHLY STRONG INVESTMENT LIMITED	17/01/96	3,4,7	59,198,000(9.97)	61,488,000(10.35)		HONG KONG DAILY NEWS & - (9.97) TRADING HOLDINGS LTD	
YEUNG SAU SHING ALBERT	17/01/96	3,5,8	59,198,000(9.97)	61,488,000(10.35)		HONG KONG DAILY NEWS & - (9.97) TRADING HOLDINGS LTD	

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	17/01/96	1,5	285,452,300(71.36)	285,340,300(71.34)		HOI FAT INVESTMENT (BVI-) LTD (67.36)	
						COWIN ENTERPRISES LTD (2.43)	

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI SEOW YOKE PENG	16/01/96	1,4	199,449,530(31.08)	199,149,530(31.03)		QUESTROLE PROFITS LTD (25.68)	TAI CHIN WAH (30.98)
						OODLESS INVESTMENT LTD (5.30)	

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STOCK NAME : Harbour Ring (0715)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK CHUNG LAM	15/12/95	3	908,452,000(52.75)	881,800,000(51.20)		READING INVESTMENTS LTD (46.14)	
						INT'L TOYS (BVI) LTD (6.50)	

STOCK NAME : Kai Ming (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWAN TIT ON DANIEL	08/11/95	1,7	28,377,455(61.42)	28,347,455(61.36)			KWAN SAU KING (58.56)

STOCK NAME : Lucky Man Properties (0198)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YUEN TUNG	16/01/96	1,5	166,247,500	178,247,500		IRISON DEVELOPMENT LTD	
GOLDEAL LIMITED	16/01/96	1,4	166,247,500	178,247,500		IRISON DEVELOPMENT LTD	
HIGHEARN ASSETS LIMITED	16/01/96	1,4	166,247,500	178,247,500		IRISON DEVELOPMENT LTD	
IRISON DEVELOPMENT LIMITED	16/01/96	1,4	166,247,500	178,247,500			

STOCK NAME : H.C. Packaging (0751)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	18/01/96	1,3	369,479,766(59.75)	377,043,766(60.98)		FUNG SHUN INVESTMENTS CO LTD (54.34)	

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STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RONJET LIMITED	18/01/96	1	33,355,800(21.45)	43,016,600(27.66)		RONJET LTD (21.45)	
SHUM KUI PIU	18/01/96	1	33,355,800(21.45)	44,116,600(28.37)		RONJET LTD (21.45)	
SHUM WA! PIU	18/01/96	1	33,355,800(21.45)	44,116,600(28.37)		RONJET LTD (21.45)	
SUM YUK BIU	18/01/96	1	33,355,800(21.45)	58,055,800(37.33)		RONJET LTD (21.45)	

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	17/01/96	1,3	235,200,000(58.34)	234,316,000(58.12)			
NG SWEET HONG	17/01/96	1,3	235,200,000(58.34)	234,316,000(58.12)		N.S. HONG INVESTMENT (B-VI) LTD (58.34)	

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	12/01/96	5	92,944,200(24.47)	92,864,200(24.44)		EARNTRADE INVESTMENTS LTD (24.47)	
EARNTRADE INVESTMENTS LIMITED	12/01/96	1,3,4	92,944,200(24.47)	92,864,200(24.44)		BANNOCK INVESTMENT LTD (13.01)	
GORGES RICHARD HOWARD	12/01/96	5	92,944,200(24.47)	92,864,200(24.44)		EARNTRADE INVESTMENTS LTD (24.47)	
NG HUNG SANG ROBERT	12/01/96	5	138,335,200(36.41)	138,255,200(36.39)		EARNTRADE INVESTMENTS LTD (24.47)	

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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 (%)
NG HUNG SANG ROBERT	12/01/96	5	138,335,200(36.41)	138,255,200(36.39)		PARKFIELD HOLDINGS LTD (7.81)	

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	17/01/96	1,3,6	402,136,925	391,103,103			
PUBLIC BANK BERHAD	17/01/96	1,3,4,6	402,136,925	391,103,103		JCG HOLDINGS LTD	
TEH HONG PIOW	17/01/96	1,3,5,7	402,136,925	391,103,103		JCG HOLDINGS LTD	

STOCK NAME : YGH Trading (0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING FU PETER	17/01/96	5	65,303,720(46.21)	65,283,720(46.20)		HEARTY DEV LTD (45.98)	
CHAN WING KEE	17/01/96	5	68,690,576(48.61)	68,670,576(48.60)		HEARTY DEV LTD (45.98)	CHAN FUNG KIT CHING (0.10)
CHAN WING SUN SAMUEL	17/01/96	5	65,329,724(46.23)	65,309,724(46.22)		HEARTY DEV LTD (45.98)	
CHAN WING TO	17/01/96	5	67,749,388(47.94)	67,729,388(47.93)		HEARTY DEV LTD (45.98)	

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

NOTES:

- N1 Increase in interests due to distribution pursuant to the will of the late Lim Poay.
- N2 Exercise of warrants
- N3 Consideration per unit: \$7.80 - \$8.40
- N4 Consideration per unit: \$5.20 - \$6.30
- N5 Acquisitions were made from 11/01/96 to 12/01/96 at prices ranging from \$1.50 to \$1.56 per share.
- N6 Total consideration: \$767,764.93
- N7 Disposals were made from 15/01/96 to 17/01/96 at prices ranging from \$1.17 to \$1.30 per share.
- N8 Acquisitions were made from 17/01/96 to 19/01/96 at prices ranging from \$5.20 to \$5.30 per share.