

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

PRINTED : 16/05/96 PAGE : 1

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GWENT CORP	09/05/96	1	241,225,095	235,135,095			
HUEY TAI HOLDINGS LIMITED	09/05/96	1,4	650,052,555	643,962,555		CENTRAL LOT LTD	
						GWENT CORP	
HUEY TAI INTERNATIONAL LIMITED	09/05/96	1,4	650,052,555	643,962,555		CENTRAL LOT LTD	
						GWENT CORP	

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUM TUNG JOHN	13/05/96	1,3	99,641,000	98,017,000		CHAN C.T. INVESTMENTS INT'L 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 KAH	09/05/96	1,5	287,036,300(71.76)	285,552,300(71.39)		HOI FAT INVESTMENTS (B.- V.I.) LTD	
						COWIN ENTERPRISES LTD ( 2.83)	

STOCK NAME : Hwa Kay Thai H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHONG SHAN	02/05/96	1,3,5,6,7	110,398,329(10.99)	109,848,329(10.93)		FLYING ELEPHANT INVESTMENT CO LTD (10.31)	ANGCHALEE KANJANAPAS ( 0.60)

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PRINTED : 16/05/96 PAGE : 2

STOCK NAME : LI & Fung

(0494)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHASE BANK & TRUST COMPANY (CI) LIMITED	09/05/96	1,4	306,687,500	362,687,500		LI & FUNG (1937) LTD	
FUNG KWOK KING VICTOR	09/05/96	1,4	306,687,500	362,687,500		LI & FUNG (1937) LTD	
FUNG KWOK LUN WILLIAM	09/05/96	1,4	294,000,000	350,000,000		LI & FUNG (1937) LTD	
KING LUN HOLDINGS LIMITED	09/05/96	1,4	294,000,000	350,000,000		LI & FUNG (1937) LTD	
LI & FUNG (1937) LIMITED	09/05/96	1,4	294,000,000	350,000,000			

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

**NOTES:**

N1 Exercise of share option

N2 Acquisitions were made from 09/05/96 to 10/05/96 at prices ranging from \$0.425 to \$0.44/share.