

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

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STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	04/06/96		196,444,603(29.12)	196,176,603(29.08)		BANGKOK MERCANTILE (HK)- (1.78) CO LTD ASIA PANICH INVESTMENT - (0.56) CO (HK) LTD UNITED ASIA ENTERPRISES- (2.89) INC TREASURE INVESTMENTS IN- (2.37) C UNITED ASIA CO LTD (0.29) MAN TONG CO LTD (7.64) COSMOS INVESTMENTS INC (10.73) BONHAM STRAND LTD (1.44) ROBINSON ENTERPRISES LT- (0.24) D	

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	07/06/96	1,3,5	974,434,281(57.32)	972,198,281(57.19)			

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STOCK NAME : Firstone Int'l (0530) N1							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAHYADI KUMALA	03/06/96	1	120,720,807(26.51)	95,953,615(21.07)		PRESTBURY INCORPORATED - (26.51) LTD	
HOT LINE ASSETS LIMITED	03/06/96	1	111,535,213(24.49)	136,302,405(29.93)			
LEE SAU TONG	03/06/96	1	111,535,213(24.49)	136,302,405(29.93)		HOT LINES ASSETS LTD (24.49)	
PRESTBURY INCORPORATED - LIMITED	03/06/96	1	120,720,807(26.51)	95,953,615(21.07)			
WAN SITT KAM	03/06/96	1	111,535,213(24.49)	136,302,405(29.93)		HOT LINES ASSETS LTD (24.49)	
STOCK NAME : Goodwill Inv (0378)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	06/06/96	1,3	156,018,141	112,368,141			
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	07/06/96	3	389,876,279(68.56)	388,938,279(68.40)			
STOCK NAME : Northeast Ele - A Shares							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NORTHEAST ELECTRICAL T & T EQUIPMENT GROUP CORPORATION	06/07/95	2	450,520,000	0			

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STOCK NAME : Orient Telecon (0188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEARAVANONT DHANIN	06/06/96	3	1,658,498,923(79.94)	1,656,896,923(79.86)		CARRINGTON LTD (4.73) PAKEMAN CO INC (0.24) PERFECT INVESTMENT LTD (0.39)	
JARAVANON SUMET	06/06/96	3	1,658,498,923(79.94)	1,656,896,923(79.86)		CARRINGTON LTD (4.73) PAKEMAN CO INC (0.24) PERFECT INVESTMENT LTD (0.39)	

STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	05/06/96	3	60,335,451(18.57)	57,399,451(17.66)		REGENT PACIFIC (ORP ADV- (0.06) ISORY LTD UNDERVALUED ASSETS FUND- (10.27) SERIES ONE PACIFIC ARBITRAJE CO LT- (3.69) D RCB TRUST PACIFIC FUND (1.87) REGENT DRAGON BUB (0.08) ARC RAINBOW FUND 'A' (0.10) ARC RAINBOW FUND 'B' (0.10)	

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STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	05/06/96	3	60,335,451(18.57)	57,399,451(17.66)		DISCOVER INVESTMENT CO - (0.37) - ASIA INVESTMENT ALTAMIRA ASIA PACIFIC F- (1.97) UND MANULIFE REGENT GLOBAL - (0.05) FUND - PACIFIC BASIN GR- OWTH FUND	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	03/06/96	1,3,5,7	2,204,484,455(71.79)	2,219,484,455(72.28)		BONSETA LTD (0.00) FINSO LTD (2.61) GLASER HOLDINGS LTD (15.29) H. P. NOMINEES LTD (4.08) LINKPROFIT LTD (0.35) TAYLOR INVESTMENTS LTD (38.54) TRANSCAR INVESTMENTS LT- (6.62) D VERTEX INVESTMENTS LTD (0.05) YIELD STAR LTD (4.06)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	03/06/96	1,5	582,207,893(39.47)	582,107,893(39.47)		JEGA LTD (0.00)	
						SCMP (1994) LTD (0.10)	
						HOSLANE LTD (5.25)	
						BODEWELL LTD (0.34)	
						CLARKEVILLE LTD (0.30)	
						SITTER LTD (0.34)	
						UNIPARK LTD (0.27)	
						RAKATA LTD (7.73)	
						SHORTLAWN LTD (2.50)	
						DUKE CO INC (1.56)	
						TIMOK INVESTMENT CORP (0.16)	
						BALLADRCRAFT LTD (5.08)	
						CANINCO INVESTMENTS LTD (4.34)	
						DARMEX HOLDINGS LTD (4.39)	
						HUMMICK INVESTMENTS LTD (5.08)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.12)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	03/06/96	1,5	582,207,893(39.47)	582,107,893(39.47)		ROBSHAR LTD (1.83)	

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG YAU	03/06/96	1,3	155,663,000(42.98)	155,463,000(42.93)		HERALD RICH CO LTD (35.90)	

STOCK NAME : Singamas Con (0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PACIFIC INTERNATIONAL LINES (PRIVATE) LIMITED	05/06/96	1,3	167,202,018(44.00)	166,742,018(43.88)			
TEO WOOH TIONG	05/06/96	1	167,202,018(44.00)	166,742,018(43.88)		PACIFIC INTERNATIONAL LINES (PRIVATE) LTD (44.00)	

STOCK NAME : UD Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	05/06/96	3	299,025,040(43.24)	298,715,040(43.20)			
LEUNG YAT TUNG	05/06/96	4	404,394,947(58.48)	404,084,947(58.44)		HABROUR FRONT LTD (43.24) MULTI-WISHES LTD (13.66) FOHFAIR CO LTD (1.52)	
LEUNG YU OI LING	05/06/96	4	404,394,947(58.48)	404,084,947(58.44)		HARBOUR FRONT LTD (43.24) MULTI-WISHES LTD (13.66)	

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STOCK NAME : Wharf Holdings (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	01/06/96	3	1,104,179,136(50.52)	1,095,791,136(50.13)		DIPLOCK HOLDINGS LTD (26.86)	
						DEAKIN LTD (12.59)	
						BAIRD HOLDINGS LTD (0.62)	
						RITZ HOLDINGS LTD (0.82)	
						JETVAIN INVESTMENTS LTD (0.65)	
						JOLTAN INVESTMENTS LTD (0.34)	
						UNIGOLD LTD (0.50)	
						WOODENFIELD LTD (2.29)	
						ELGENT INVESTMENTS LTD (0.52)	
						TOPICAL PROFITS LTD (0.45)	
						EXOTIC INT'L LTD (1.92)	
						WORKSHOP HOLDINGS LTD (0.16)	
						GRANBY HOLDINGS LTD (0.45)	
						BLAMFORD INT'L LTD (2.35)	
WHEELOCK AND COMPANY LIMITED	01/06/96	3	1,104,179,136(50.52)	1,095,791,136(50.13)		DIPLOCK HOLDINGS LTD (26.86)	
						DEAKIN LTD (12.59)	

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STOCK NAME : Wharf Holdings

(0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK AND COMPANY LIMITED	01/06/96	3	1,104,179,136(50.52)	1,095,791,136(50.13)		BAIRD HOLDINGS LTD (0.62)	
						RITZ HOLDINGS LTD (0.82)	
						JETVAIN INVESTMENTS LTD (0.65)	
						JOLTAN INVESTMENTS LTD (0.34)	
						UNIGOLD LTD (0.50)	
						WOODENFIELD LTD (2.29)	
						ELGENT INVESTMENTS LTD (0.52)	
						TOPICAL PROFITS LTD (0.45)	
						EXOTIC INT'L LTD (1.92)	
						WORKSHOP HOLDINGS LTD (0.16)	
						GRANBY HOLDINGS LTD (0.45)	
						BLAMFORD INT'L LTD (2.35)	

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

NOTES:

- N1 24,767,192 shares in the company were transferred from Hot Line Assets Ltd to Prestbury Incorporated Ltd.
- N2 Acquisitions were made from 04/06/96 to 06/06/96 at prices ranging from \$3.00 to \$3.05/share.
- N3 Disposals were made from 03/06/96 to 06/06/96 at prices ranging from \$0.58 to \$0.61/share.
- N4 Transfer of shares to daughter who is over the age of 18.