

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

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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	26/01/96	3,5	968,667,189(73.17)	963,621,189(72.79)		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)	
						ASIA ORIENT CO LTD (21.80)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	
POON JING	26/01/96	3	968,667,189(73.17)	963,621,189(72.79)		IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INVESTMENT LTD (0.98)	

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POON JING	26/01/96	3	968,667,189(73.17)	963,621,189(72.79)		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 (21.80)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.96)	

STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARRON HOLDINGS LIMITED	26/01/96	3,4	220,837,598(73.08)	219,343,598(72.59)		WORTHLY STRONG INVESTMENT LTD (68.30)	
						DESSIN ENTERPRISES LTD (4.57)	

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STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARRON HOLDINGS LIMITED	26/01/96	3,4	220,837,598(73.08)	219,343,598(72.59)		ACTMORE ESTATE LTD (0.12)	
						EMPEROR PROJECT MANAGEMENT (HONG KONG) LTD (0.00)	
						GOLDEN GOLD PROPERTIES LTD - (0.01)	
						EIL PROPERTY MANAGEMENT LTD - (0.00)	
						JADE PALACE PROPERTIES LTD - (0.02)	
						SOUTH MARK INVESTMENT LTD - (0.00)	
						YING WONG PROPERTY LTD (0.04)	
EMPEROR INTERNATIONAL HOLDINGS LIMITED	26/01/96	3,4	220,837,598(73.08)	219,343,598(72.59)		WORTHLY STRONG INVESTMENT LTD - (68.30)	
						DESSIN ENTERPRISES LTD (4.57)	
						ACTMORE ESTATE LTD (0.12)	
						EMPEROR PROJECT MANAGEMENT (HONG KONG) LTD (0.00)	
						GOLDEN GOLD PROPERTIES LTD - (0.01)	

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STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMPEROR INTERNATIONAL HOLDINGS LIMITED	26/01/96	3,4	220,837,598(73.08)	219,343,598(72.59)		EIL PROPERTY MANAGEMENT- LTD (0.00)	
						JADE PALACE PROPERTIES LTD - (0.02)	
						SOUTH MARK INVESTMENT LTD - (0.00)	
						YING WONG PROPERTY LTD (0.04)	
EMPEROR INVESTMENT LIMITED	26/01/96	3,4	206,965,598(68.49)	0(0.00)		WORTHLY STRONG INVESTMENT LTD - (68.30)	
						ACTMORE ESTATE LTD (0.12)	
						GOLDEN GOLD PROPERTIES LTD - (0.01)	
						JADE PALCE PROPERTIES LTD - (0.02)	
						YING WONG PROPERTY LTD (0.04)	
QUESTREL HOLDINGS LIMITED	26/01/96	3,4	220,837,598(73.08)	219,343,598(72.59)		WORTHLY STRONG INVESTMENT LTD - (68.30)	
						DESSIN ENTERPRISES LTD (4.57)	
						ACTMORE ESTATE LTD (0.12)	
						EMPEROR PROJECT MANAGEMENT (HONG KONG) LTD - (0.00)	

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STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUESTREL HOLDINGS LIMITED	26/01/96	3,4	220,837,598(73.08)	219,343,598(72.59)		GOLDEN GOLD PROPERTIES LTD (0.01)	
						EIL PROPERTY MANAGEMENT LTD (0.00)	
						JADE PALACE PROPERTIES LTD (0.02)	
						SOUTH MARK INVESTMENT LTD (0.00)	
						YING WONG PROPERTY LTD (0.04)	
WORTHLY STRONG INVESTMENT LIMITED	26/01/96	1,3	206,379,598(68.30)	203,657,598(67.40)			
YEUNG SAU SHING ALBERT	26/01/96	3,5	220,837,598(73.08)	219,343,598(72.59)		WORTHLY STRONG INVESTMENT LTD (68.30)	
						DESSIN ENTERPRISES LTD (4.57)	
						ACTMORE ESTATE LTD (0.12)	
						EMPEROR PROJECT MANAGEMENT (HONG KONG) LTD (0.01)	
						GOLDEN GOLD PROPERTIES LTD (0.01)	
						EIL PROPERTY MANAGEMENT LTD (0.00)	

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STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEUNG SAU SHING ALBERT	26/01/96	3,5	220,837,598(73.08)	219,343,598(72.59)		JADE PALACE MANAGEMENT - (0.02) LTD	
						SOUTH MARK INVESTMENT L- (0.00) TD	
						YING WONG PROPERTY LTD (0.04)	

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	29/01/96	1,3	151,608,975(68.02)	149,958,975(67.28)			

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	26/01/96	5	188,849,140(73.57)	188,719,140(73.52)		THE GRANDE INTERNATIONA- (67.63) L HOLDINGS LTD	
						LARGE SCALE LTD (5.94)	

STOCK NAME : Innovative Int'l (0729)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHANG LIEN HING STEPHEN	30/01/96	1,3	203,470,697(41.87)	203,350,697(41.85)		FENMAN HOLDINGS LTD (37.04)	WONG SUEK BUN (2.41)
FENMAN HOLDINGS LIMITED	30/01/96	1,3	203,470,697(41.87)	203,350,697(41.85)			

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STOCK NAME : Kai Ming (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUI KWOK YING	30/01/96	1,8	3,586,704(7.76)	30,867,780(66.81)		TIN LOK INVESTMENT CO L- (7.76) TD	
KWAN SAU HANG SUZANNA	30/01/96	1,8	3,587,704(7.77)	27,333,175(59.16)		TIN LOK INVESTMENT CO L- (7.76) TD	
THE ADMINISTRATRICES OF- THE ESTATE OF THE LATE- KWAN KAI MING	30/01/96	1,8	N . A .	26,998,665(58.44)		TIN LOK INVESTMENT CO L- (7.76) TD	
THE ADMINISTRATRICES OF- THE ESTATE OF THE LATE- KWAN KAI MING	06/03/95	2	26,998,665(58.44)	N . A .			

STOCK NAME : Mei Ah Int'l (0391)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUO HSING HOLDINGS LIM- TED	26/01/96	1	171,928,000(62.14)	171,848,000(62.11)			
LI KUO HSING	26/01/96		190,678,000(68.92)	190,598,000(68.89)		KUO HSING HOLDINGS LTD (62.14)	LI PIK LIN (6.78)

STOCK NAME : OOil (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	27/01/96	3,4	N1 55,714,901(12.40)	52,462,901(11.40)		HSBC INTERNATIONAL TRUS- (2.70) TEE LTD	
						THE HONGKONG AND SHANGH- (8.99) AI BANKING CORP LTD	

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STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	27/01/96	3,4	55,714,901(12.10)	52,462,901(11.40)		HSBC ASSET MANAGEMENT B- (0.41) AHAMAS LTD	
HSBC HOLDINGS PLC	27/01/96	3,4 N1	55,719,066(12.10)	52,467,066(11.40)		HSBC INVESTMENT BANK LT- (0.00) D HSBC HOLDINGS B.V. (12.10)	

STOCK NAME : South China Strat (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ONSWIN LIMITED	30/01/96	1,3	411,753,512(43.56)	330,950,512(35.01)			
ONSWIN LIMITED	25/01/96	1,3	330,950,512(35.01)	321,972,512(34.06)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	25/01/96	1,3	330,950,512(35.01)	321,972,512(34.06)		ONSWIN LTD (35.01)	
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	30/01/96	1,3	411,753,512(43.56)	330,950,512(35.01)		ONSWIN LTD (43.56)	
SOUTH CHINA INDUSTRIES - LIMITED	30/01/96	1,3	411,753,512(43.56)	330,950,512(35.01)		ONSWIN LTD (43.56)	
SOUTH CHINA INDUSTRIES - LIMITED	25/01/96	1,3	330,950,512(35.01)	321,972,512(34.06)		ONSWIN LTD (35.01)	

STOCK NAME : Sun Cheong (0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	30/01/96	2	26,115,000(27.09)	0(0.00)		QUARTET ASSETS LTD (27.09)	

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STOCK NAME : Sun Cheong (0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUARTET ASSETS LIMITED	30/01/96	2	26,115,000(27.07)	0(0.00)			

STOCK NAME : Tai Ping Carpets (0146)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEH YUAN CHANG ANTHONY	30/01/96	1,7	15,390,000(15.93)	15,290,000(15.82)			YEH SYLVIA (7.55)

STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUDWILL HORST JULIUS	30/01/96	1	115,011,767(22.98)	114,939,767(22.96)		SUNNING INC (19.81) CORDLESS INDUSTRIES CO - (2.41) LTD	PUDWILL BARBARA (0.08)

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	31/01/96		13,149,400(26.12)	12,269,400(24.37)		RCB-REGENT PACIFIC TRSU- (4.93) T UNDervalUED ASSETS FUND- (8.20) - SERIES ONE REGENT GLOBAL FUND - PA- (0.21) CIFIC BASIN GROWTH FUND PACIFIC ARBITRAGE CO LT- (8.43) D	

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STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	31/01/96		13,149,400(26.12)	12,269,400(24.37)		ALTAMIRA ASIA PACIFIC (1.12)	
						REGENT TIGER FUND (0.61)	
						REGENT PACIFIC HEDGE FU- (2.62)	
						ND	

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

NOTES:

- N1 Acquisition of interests by the underlying clients of corporations which are subject to S.8(2)(3) and (4) of the SDI Ordinance.
- N2 Consideration per units: \$1.16 to \$1.19.
- N3 Consideration: DM91.125 per DM100
- N4 Date of Transaction: 24/01/96 to 31/01/96