PRINTED : 06/01/97 PAGE :

STOCK NAME : Asia Securities

(0271)

Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Reason Family Interest (%) DAI XIAOMING 20/12/96 1,3,5 343,980,256 343,569,686 FABULOUS INVESTMENTS LT-DAN FORM INTERNATIONAL - 20/12/96 1.3.4 343,980,256 343,569,686 FABULOUS INVESTMENTS LT-LIHITED FABULOUS INVESTMENTS LI- 20/12/96 1,3 343,980,256 343,569,686 MITED FATHOM LIMITED 20/12/96 1,3,4 343,980,256 343,569,686 FABULOUS INVESTMENTS LT-HARLESDEN LIMITED 20/12/96 1,3,4 343,569,686 FABULOUS INVESTMENTS LT-343,980,256 VALUE PLUS HOLDINGS LIM- 20/12/96 1,3,4 343,980,256 343,569,686 FABULOUS INVESTMENTS LT-ITED STOCK NAME : CCT Telecom (0138) Share Jointly Held (%) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Date Reason Corporate Interest (%) Family Interest (%) BILLBOSS ASSETS LIMITED 23/12/96 1,2,4 449,024,000 JADE VILLAGE INCORPORAT-ED MONO ALTO INTIL LTD CAPITAL INTEREST LIMITE- 23/12/96 1,3,4 458,728,000 229,364,000 BILLBOSS ASSETS LTD KIU YIN INVESTMENT CO L- + TD

PRINTED : 06/01/97 PAGE : 2

STOCK NAME : CCT Telecom

(0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TREASURE HOLDING - (BVI) LIMITED	23/12/96	7	0	244,512,000			•••••••••••••••••••••••••••••••••••••••
CHINA TREASURE INDUSTRI- AL HOLDINGS (BV1) LIMIT- ED	23/12/96	1,3,4	269,512,000	224,512,000			
GRAND OPERA CORPORATION	23/12/96	1,2,4	269,512,000	0		CHINA TREASURE INDUSTRI- AL HOLDINGS (BVI) LTD	
JADE VILLAGE INCORPORAT- ED	23/12/96	1,2,4	269,512,000	0		GRAND OPERA CORPORATION	
KIU YIN INVESTMENT COMP- ANY LIHITED	23/12/96	7	9,704,000	229,364,000			
MONO ALTO INTERNATIONAL- LIMITED	23/12/96	1,2,4	179,512,000	0			
STOCK NAME : COA Int'l		(050	08)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	19/12/96	1,3,7	365,036,000(53.23)	362,952,000(52.92)		CHEVALIER INT'L HOLDING- (42.98) S LTD	•••••
						FIRSTLAND CO LTD ( 5.69)	
STOCK NAME : Chi Cheung	(0112)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG KWOK CHEUNG PAUL	24/12/96	1	78,439,968(28.05)	77,077,968(27.57)	•••••••••••••••••••••••••••••••••••••••	KAILLAY LTD (25.30)	•

STOCK NAME : Chi Cheung

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(0112)

120,720,000

80,720,000

PRINTED : 06/01/97

PAGE: 3

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ....... NG TAM KIT TAK ANNIE 24/12/96 4 78,439,968(28,05) 77,077,968(27,57) KAILLAY LTD (25,30) NG KWOK CHEUNG PAUL (2.75)STOCK NAME : China United (0273)Name of Sub. Shareholder Present Bal. (%) Date Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) -----LEUNG TZE MAN 16/12/96 1.2 311,953,353 17/12/96 1.3 LEUNG TZE MAN 98,673,353 209,953,353 LEUNG TZE MAN 16/12/96 1,3 209,953,353 311,953,353 STOCK NAME : Cosmos Machinery (0118) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) TANG KWAN 20/12/96 1.7 129,046,000(63.88) 128,946,000(63.83) CODO DEVELOPMENT LTD (62.35)STOCK NAME : Dah Bang (Hold) (1118)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------GOLIK INTERNATIONAL GRO-23/12/96 4 120,720,000 80,720,000 UP LIMITED GOLIK INVESTMENTS LIMIT- 23/12/96 1 120,720,000 80,720,000 ΕĐ JETWORLD DEVELOPMENT LI- 23/12/96 4 120,720,000 80,720,000 MITED KING WORLD HOLDINGS LIM- 23/12/96

PRINTED : 06/01/97 PAGE :

STOCK NAME : Dah Bang (Hold) (1118) Name of Sub. Shareholder Present Bal. (%) Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) WCRLD PRODUCER LIMITED 23/12/96 4 120,720,000 80,720,000 STOCK NAME : Grand Hotel 'A' (0195)Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ...... HANG LUNG DEVELOPMENT C- 17/12/96 1,3,4,6 435,975,581(70.13) 423,047,581(68.05) PROSPERLAND HOUSING LTD (40.78) OMPANY LIMITED CURICAD CO LTD (0.31) KINDSTOCK LTD (2.08)BELIEVECITY LTD (6,29) HANG FAR CO LTD (19.52)HO! SANG LTD (1.16) STOCK NAME : Great Wall Elec. (0689)Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) WONG KWOK WING 30/11/96 5 0( 0.00) 323,123,526(34.72) STOCK NAME : Interform Ceram (1060)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) GUTHRIE GTS LIMITED 27/12/96 1,3,4 142,417,000 106,755,000 LAO HOTEL (HK) LTD

GLAMCO DEVELOPMENT LTD

PRINTED : 06/01/97

PELOTA WORLDWIDE LTD

PAGE: 5

TOCK NAME : Kong Tai Int'	l .	(0140)						
lame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
MARGAUX CAPITAL LIMITED	20/12/96	1,2	150,000,000(19.49)	0( 0.00)			••••••	•••••
STOCK NAME : Nam Hing		(0986)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	• •	Family Interest (%)
LAU CHUNG YIM	20/12/96	1,3	53,198,400(17.27)	53,148,400(17.26)		DRAGON POWER INC	(13,66)	
STOCK NAME : Peace Hill Er	nt	(0295)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
KONG LOOK SEN	12/12/96	2 N1	43,112,900(67.22)	0( 0.00)		KONG FA HOLDING LTD	(67.22)	
STOCK NAME : Shun Ho Resor	urces	(0253)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
CHENG KAI MAN WILLIAM	20/12/96		192,026,825(63.09)	191,938,825(63.06)	•••••••••••	ROYLE CORP LTD	(48.60)	
						WAH LEUNG FINANCE LTD	( 0.55)	
						MERCURY FAST LTD	(11.95)	
STOCK NAME : Triplenic Ho	Iq	(0181)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)

TRIPLENIC INTERNATIONAL- 27/12/96 3,5

HOLDING LIMITED

243,033,880

246,553,880

(0687)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----....... CHEUNG FRANCIS 18/12/96 1,5 199,766,000(35.61) 197,476,000(35.20) POWER LINK INVESTMENTS - (26.61) LTD GRAND THUNDER LTD (3.61)EASTERNFUNDS LTD (4.00) POWER LINK INVESTMENTS - 18/12/96 1,4 149,300,000(26.61) 147,130,000(26,23) LIMITED . STOCK NAME : UDL Holdings (0620) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------------HARBOUR FRONT LIMITED 20/12/96 3 339,707,003(48,96) 339,367,003(48,91)

Share Jointly Held (%)

------

Corporate Interest (%)

TECHRAL HOLDINGS LTD

KWAN WING HOLDINGS LTD

Previous Bal. (%)

KO CHUN SHUN JOHNSON 19/12/96 3 811,688,650 735, 174, 150 KWAN WING HOLDINGS LIMI-23/12/96 3 218,899,000 199,750,000 TED ' TECHRAL HOLDINGS LIMITE- 20/12/96 3 592,789,650 N 2 537,424,150

Date

(0419)

Present Bal. (%)

STOCK NAME : Tysan Holdings

STOCK NAME : Universal Appli

Name of Sub. Shareholder

PRINTED : 06/01/97

Family Interest (%)

PAGE :

STOCK NAME : Van Shung Chong

(1001)

24/12/96 3,4

1,030,465,753(30,97)

1,029,965,753(30.95)

PRINTED : 06/01/97

WEALTHPLUS HOLDINGS LTD (27.38)

WIN FORTUNE INVESTMENTS- ( 3.59)

LTD

PAGE :

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----------HUGE TOP INDUSTRIAL LIM-23/12/96 1.3.5 195,244,000(66,00) 192,298,000(65.01) 1TED YAO LIN SHIU MEI 23/12/96 1,3,5 195,244,000(66.00) 192,298,000(65.01) HUGE TOP INDUSTRIAL LTD (66.00) YAD SHU SHENG 23/12/96 1,3,5 195,244,000(66,00) 194,140,000(65.63) HUGE TOP INDUSTRIAL LTD (66.00) STOCK NAME : Wai Kee Hold (0610)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ZEN WE! PAO WILLIAM 23/12/96 1 165, 126, 269(24.41) 162,306,269(24,00) HO YEE MAY (3.81)STOCK NAME : YGM Trading (0375) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate interest (%) Family Interest (%) ...... CHAN WING FUL PETER 23/12/96 5 65,113,720(41.94) 65, 108, 720(41, 93) CHAN WING KEE 23/12/96 5 68,500,576(44.12) 68,495,576(44,11) CHAN FUNG KIT CHING (0.09)CHAN WING SUN SAMUEL 23/12/96 5 66,089,724(42.56) 66,084,724(42.56) CHAN WING TO 23/12/96 5 67,559,388(43,51) 67,554,388(43,51) STOCK NAME : Yue Yuen Ind. (0551) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------POU CHEN CORPORATION

PRINTED: 06/01/97 PAGE: 8

STOCK NAME : Yue Yuen Ind.

WEALTHPLUS HOLDINGS LIM. 27/12/96

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(0551)

911,329,907(27.39)

		,,,,,	•				
Name of Sub. Shareholder	Date	Reason	Present Bal, (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	20/12/96	3,4	1,029,965,753(30.95)	1,029,755,753(30.95)		WEALTHPLUS HOLDINGS LTD (27.36)	••••
						WIN FORTUNE INVESTMENTS- ( 3.59)	
POU CHEN CORPORATION	30/12/96	3,4	1,030,935,753(30.98)	1,030,885,753(30.98)		WEALTHPLUS HOLDINGS LTD (27.39)	
						WIN FORTUNE INVESTMENTS- ( 3.59)	
POU CHEN CORPORATION	27/12/96	3,4	1,030,885,753(30.98)	1,030,465,753(30.97)		WEALTHPLUS HOLDINGS LTD (27.39)	
						WIN FORTUNE INVESTMENTS- ( 3.59)	
WEALTHPLUS HOLDINGS LIM- ITED	24/12/96	1	910,909,907(27.38)	910,409,907(27.36)			
WEALTHPLUS HOLDINGS LIM- ITED	20/12/96		910,409,907(27.36)	910,199,907(27.35)			
WEALTHPLUS HOLDINGS LIM-	30/12/96		911,379,907(27.39)	911,329,907(27.39)			

910,909,907(27.38)

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

### ROTES:

- N1 Appointed as a director of the Company on 12/12/96.
- N2 Exercise of warrants
- N3 Acquisitions were made from 18/12/96 to 24/12/96 at prices ranging \$1.68 to \$1.79 per share.
- N4 Revised