(0.21)

(0.21)

Family Interest (%)

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

STOCK NAME : Alco Holdings (0328) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----LEUNG KAI CHING KIMEN 23/01/97 1,3,5 204,320,000(43.39) 204,200,000(43.36) SHUNDEAN INVESTMENTS LT- (43.39) SHUNDEAN INVESTMENTS LI-23/01/97 1,3,4 204,320,000(43.39) 204,200,000(43.36) MITED STOCK NAME : Asia Orient (0214)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) POON JING 21/01/97 1,3,4,5 302,969,304(54.14) 301,407,304(53.86) FULL SPEED INVESTMENTS - (8.88) WONG HEI LING SUZANNE LTD HESTON HOLDINGS LTD (13.11)TEDDINGTON HOLDINGS LTD (15.74) POON JING 22/01/97 1,3,5 312,969,304(55.93) 302,969,304(54.14) FULL SPEED INVESTMENTS - (8.88) WONG MEI LING SUZANNE LTD HESTON HOLDINGS LTD (13.11)TEDDINGTON HOLDINGS LTD (15.74) STOCK NAME : Asia Standard Int'l (0129)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%)

1,023,175,189(73,27)

AISA ORIENT COMPANY LIM-

LTED

22/01/97 3.5

1,023,575,189(73.29)

Share Jointly Held (%)

PHATOM INVESTMENT LTD (0.93)

Corporate Interest (%)

(10.60)

IMPETUS HOLDINGS LTD

PRINTED: 28/01/97 PAGE: 2

STOCK HAME : Asia Standard Intil

(0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
AISA GRIENT COMPANY LIM- ITED	22/01/97	3,5	1,023,575,189(73.29)	1,023,175,189(73.27)		BASSINDALE LTD	(2.78)	
						PAN BRIGHT INV LTD	(3.91)	·
						PAN SPRING INV LTD	(5.48)	
						PAN KITE INV LTD	(3.91)	*.
						PAN INN INV LTD	(3.91)	
						PAN PEARL INV LTD	(3.91)	
						PAN HARBOUR INV LTD	(6.28)	
						OCEAN HAND INV LTD	(5.86)	
						UNION HOME DEV LTD	(0.04)	
						ASIA ORIENT CO LTD	(24.46)	
						HITAKO ŁTD	(0.19)	
						PERSIAN LTD	(1.05)	
ASIA ORIENT COMPANY LIM- ITED	21/01/97	1,3,5	1,023,175,189(73.27)	1,022,375,189(73.21)		IMPETUS HOLDINGS LTD	(10.60)	
						PHATOM INVESTMENT LTD	(0.93)	
						BASSINDALE LTD	(2.78)	
						PAN BRIGHT INVESTMENT L		

PRINTED: 28/01/97 PAGE: 3

STOCK NAME : Asia Standard Intil

(0129)

Name of Sub. Shareholder	Date		Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	•
ASIA ORIENT COMPANY LIM- ITED	21/01/97	1,3,5	1,023,175,189(73.27)	1,022,375,189(73.21)		PAN SPRING INVESTMENT L	
						PAN KITE INV LTD	(3.91)
						PAN INN INV LID	(3.91)
						PAN PEARL INV LTD	(3.91)
						PAN HARBOUR INV LTD	(6.28)
						OCEAN HAND INV LTD	(5.86)
						UNION HOME DEV LTD	(0.04)
						ASIA ORIENT CO LTD	(24.43)
						HITAKO LTD	(0.19)
						PERSIAN LTD	(1.05)
POON JING	22/01/97	1,3,5	1,023,575,189(73.29)	1,023,175,189(73.27)		IMPETUS HOLDINGS LTD	(10.60)
						PHATOM INVESTMENT LTD	(0.93)
						BASSINDALE LTD	(2.78)
						PAN BRIGHT INVESTMENT L	(3.91)
						PAN SPRING INVESTMENT LA	(5.48)

STOCK NAME : Asia Standard Intil

(0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
POOH JING	22/01/97	1,3,5	1,023,575,189(73.29)	1,023,175,189(73.27)	•••••	PAN KITE INVESTMENT LTD		•••••••••••••••••••••••••••••••••••••••
						PAN INH INVESTMENT LTD	(3.91)	
						PAN PEARL INVESTMENT LT	- (3.91)	
						PAN HARBOUR INVESTMENT	• (6.28)	*.
						OCEAN HAND INVESTMENT L	• (5.86)	
						UNION HOME DEVELOPMENT	- (0.04)	
						ASIA ORIENT CO LTD	(24.46)	
						HITAKO LTD	(0.19)	
POON JING	21/01/97	1,3,5	1,023,175,189(73.27)	1,022,375,189(73.21)		PERSIAN LTD	(1.05)	
						IMPETUS HOLDINGS LTD	(10.60)	
						PHATOM INV LTD	(0.93)	
						BASSINDALE LTD	(2.78)	
						PAN BRIGHT INV LTD	(3.91)	
						PAN SPRING INV LTD	(5.48)	
						PAN KITE INV LTD	(3.91)	

PRINTED : 28/01/97 PAGE :

STOCK NAME : Asia Standard Intil

(0129)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) POON JING 21/01/97 1,3,5 1,023,175,189(73,27) 1,022,375,189(73.21) PAN INN INV LTD (3.91)PAN PEARL INV LTD (3.91)PAN HARBOUR INV LTD (6.28)OCEAN HAND INV LTD (5.86)UNION HOME DEV LTD (0.04) ASIA ORIENT CO LTD (24.43)HITAKO LTD (0.19)PERSIAN LTD (1.05) STOCK NAME : Cafe de Coral H (0341) Hame of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) LO HOI KWONG SUNNY 22/01/97 79,693,394(15.30) 79,603,394(15.28) LO PIK LING ANITA 22/01/97 53,990,339(10.36) 53,900,339(10.35) STOCK NAME : Chengdu Telecom · H shares (1202)Name of Sub. Shareholder Date Present Bal. (%) Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FRANKLIN REOUSRCES INC 17/12/96 3,4 27,259,000(17.04) 26,259,000(16.41) TEMPLETON GLOBAL INVEST- (0.84) ORS INC TEMPLETON INT'L INC (16.19)

PRINTED : 28/01/97 PAGE : 6

STOCK NAME : China Assets (0170) Name of Sub. Shareholder Present Bal. (%) Date Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHINA VENTURETECH INVES-21/01/97 1,3,4,5 11,162,866(15.01) 9,912,866(13,33) CVIC FINANCE (HONG KONG- (11.08) THENT CORPORATION) LTD GOLAD RESOURCES LTD (3.93)STOCK NAME : China Overseas (8880)Hame of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Share Jointly Held (%) Family Interest (%) -----CHINA OVERSEAS HOLDINGS-21/01/97 1,3,4,6 2,564,226,800 2,941,858,800 SILVER LOT DEV LTD LIMITED CHINA STATE CONSTRUCTIO-21/01/97 1,3,4,6 2,564,226,800 2,941,858,800 CHINA OVERSEAS HOLDINGS-N ENGINEERING CORPORATI-LTD ON SILVER LOT DEV LTD STOCK NAME : China Resources (0291) Name of Sub. Shareholder Date Present Bal. (%) Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHINA RESOURCES (HOLDIN-18/12/96 1.3 653,220,310(52,08) 562,320,310(44.83) GS) COMPANY LIMITED CHINA RESOURCES (HOLDIN-06/12/96 1.3 562,320,310(44,83) 661,666,310(52.75) GS) COMPANY LIMITED STOCK HAME : Chinese Est H (0127) Name of Sub. Shareholder Date Reason Present Bal. (%) Share Jointly Held (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) ------LAU LUEN HUNG JOSEPH 1,143,128,327(59.36) 20/01/97 1.5 1,143,088,327(59.36)

STOCK NAME : Citybus Group

(0523)

PRINTED: 28/01/97 PAGE :

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHT GROUP LIMITED 21/01/97 6 578,857,905(57.89) (N.A.) RAPID GROWTH LIMITED 21/01/97 6 578,857,905(57.89) (N:A) CHT GROUP LTD (57.89)STOCK NAME : Contrad Int'l (6985) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------SUNG OI KWAN EDWARD 31/12/96 1.3 0(0.00) 4,130,000(1.42) STOCK NAME : Fairyoung Hold (0231) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ANGKLONG LIMITED 20/01/97 1 197,577,313(60.95) 197,435,313(60,90) CHAN BOON NING JOHN 20/01/97 5 197,577,313(60.95) 197,435,313(60.90) ANGKLONG LTD (60.95)HARRIO ASSETS LIMITED 20/01/97 4 197,577,313(60,95) 197,435,313(60.90) ANGKLONG LTD (60.95)STOCK NAME : Fourseas Travel (0755) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----GAWARE HOLDINGS LIMITED 22/01/97 1.3.4 113,530,000(63.06) 117,730,000(65.40) LEUNG HOI (63.06)LEUNG YEUNG LAI ING . . LEUNG HOT 22/01/97 1.3.5 113,530,000(63.06) 117,730,000(65.40) LEUNG YEUNG LAI LING (63.06)GAWARE HOLDINGS LTD (63.06)LEUNG YEUNG LAI LING 22/01/97 1,3,5 113,530,000(63.06) 117,730,000(65.40) LEUNG HOI

(63.06)

GAWARE HOLDINGS LTD

(63.06)

PRINTED : 28/01/97 PAGE : F

STOCK NAME : Gold-Face Hold (0396)Name of Sub. Shareholder Present Bal. (%) Date Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) --------TAI SEON YOKE PENG 21/01/97 1.4 230,909,630(34,09) 230,709,630(34.06) QUESTROLE PROFITS LID (28.42)TAI CHIN WAH (34.00)COOLESS INVESTMENT LTD (5.58) STOCK NAME : Hanny Holdings (0275) Name of Sub. Shareholder Date Present Bal. (%) Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) INTERNATIONAL TAK CHEUN-24/01/97 1,3,4,5,6 185,742,700(25.62) 181,510,700(25.03) FAMTEX LTD (6.21)G INVESTMENTS LIMITED FAMEX INVESTMENT LTD (19.41) STOCK NAME: Hsin Chong Construction (0404) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----YEH MEOU TSEN GEOFFREY 20/01/97 1,4,6,7 N1 275,342,138 266,880,490 HSIN CHONG INT'L HOLDIN- . YEH ZUNG SING HELEN GS LTD STOCK NAME : Hung Hing Print (0450) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ••••• YUM PUI HING ANNA 17/01/97 3 196,039,894(41.56) 195,555,894(41.45) HUNG TAI INDUSTRIAL CO - (41.56) LTD STOCK NAME : Jet Air Int'l (0370) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----YU KAH CHING PETER 20/01/97 1,3,5 113,000,000(30,20) 125,500,000(33.54) YUKAWA INV HOLDINGS INC (24.85)

PRINTED: 28/01/97

PAGE :

STOCK NAME : Jet Air Int'l (0370)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----------------YU KAM CHING PETER 20/01/97 1.3.5 113,000,000(30,20) 125,500,000(33,54) MASCOT OVERSEAS ENTERPR- (5.34) ISES LTD STOCK NAME : Kader Holdings (0180) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) TING WOO SHOU KENNETH 20/01/97 5 257,870,689(49.35) 259,620,689(49.69) TING HOK SHOU DENNIS (16.42)GLORY TOWN LTD (6.00) TING LUNA (3.65)H C TING'S HOLDINGS LTD (36.48) STOCK NAME : Lai Sun Dev (0488)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----LAI SUN GARMENT (INTERN-16/01/97 1.3 251,215,757 416,215,757 JOY MIND LTD ATIONAL) LIMITED STOCK NAME : Rockapetta (1003) Name of Sub. Shareholder Previous Bal. (%) Date Present Bal. (%) Reason Share Jointly Held (%) Corporate Interest (%) Family Interest (%) BMAX (BAHAMAS) LIMITED 22/01/97 1.2 48,000,000 N.A. STOCK NAME : Ryoden Dev (0745) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) DESIGNCASE LIMITED N2 20/01/97 1.3.4 597,232,000 512,232,000 RYODEN (HOLDINGS) LTD

RYODEN FINANCE LTD

TOPMILE INVESTMENT LTD

PRINTED : 28/01/97 PAGE : 10

STOCK NAME : Ryoden Dev		(0745	5)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family Interest (%)
HU FA KUANG	20/01/97	1,3 N	2 625,262,000	540,262,000	•••••••••••••••••••••••••••••••••••••••	DESIGNCASE LTD	•••••
						ZUES HOLDINGS LTD	
HU LIANG MING RAYMOND	20/01/97	N	2 607,232,000	522,232,000(DESIGNCASE LTD	
HU SHAO MING HERMAN	20/01/97	N2	2 597,232,000	512,232,000		DESIGNCASE LTD	
SUMMIT HOLDINGS LIMITED	20/01/97	1,3,4 N2	2 597,232,000	512,232,000		DESIGNCASE LTD	•
						RYODEN (HOLDINGS) LTD	
				·		RYODEN FINANCE LTD	
						TOPHILE INVESTMENT LTD .	
STOCK NAME : Wai Kee Holo	I	(0610))				
Wame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal, (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZEN WEI PEU DEREK	27/12/96	1	135,714,011(20.07)	135,314,011(20.01)			
STOCK NAME : Yue Yuen Ind	l.	(0551	1)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate interest (%)	Family Interest (%)
POU CHEN CORPORATION	24/01/97	3,4	1,037,949,753(31.19)	1,037,749,753(31.19)	•	WEALTHPLUS HOLDINGS LTD (27.60)	
						WIN FORTUNE INVESTMENTS- (3.59)	1
WEALTHPLUS HOLDINGS LIM-	24/01/97		918,393,907(27.60)	918,193,907(27.60)			

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

NOTES:

- W1 Scrip Dividend
- N2 Exercise of share option
- N3 Acquisitions were made from 13/01/97 to 27/01/97 at prices ranging from \$1.82 to \$1.85 per share.