

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	30/01/97	1,3,5	205,374,000(43.61)	204,874,000(43.51)		SHUNDEAN INVESTMENTS LT- (43.61) D	
SHUNDEAN INVESTMENTS LI- MITED	30/01/97	1,3,4	205,374,000(43.61)	204,874,000(43.51)			

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	27/01/97	5	694,479,695(66.79)	688,419,695(66.21)		CENTRAL LOT LTD (40.06) GWENT CORP (26.73)	
GWENT CORPORATION	27/01/97	1,3	277,938,510(26.73)	271,878,510(26.15)			
HUET TAI HOLDINGS LIMIT- ED	27/01/97	4	694,479,695(66.79)	688,419,695(66.21)		CENTRAL LOT LTD (40.06) GWENT CORP (26.73)	
HUEY TAI INTERNATIONAL - LIMITED	27/01/97	4	694,479,695(66.79)	688,419,695(66.21)		CENTRAL LOT LTD (40.06) GWENT CORP (26.73)	

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	28/01/97		208,688,018(29.76)	208,176,018(29.69)			

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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	28/01/97	3,5	1,027,273,189(73.06)	1,027,041,189(73.05)			
ASIA ORIENT HOLDINGS (B-VI) LIMITED	28/01/97	3,5	1,027,273,189(73.06)	1,027,041,189(73.05)			
ASIA ORIENT HOLDINGS LIMITED	28/01/97		1,027,273,189(73.06)	1,027,041,189(73.05)			
POON JING	28/01/97	1,3,5	1,027,273,189(73.06)	1,027,041,189(73.05)		IMPETUS HOLDINGS LTD (10.53)	
						PHATOM INVESTMENT LTD ( 0.92)	
						BASSINDALE LTD ( 2.77)	
						PAN BRIGHT INVESTMENT LTD ( 3.88)	
						PAN SPRING INVESTMENT LTD ( 5.44)	
						PAN KITE INVESTMENT LTD ( 3.88)	
						PAN INN INVESTMENT LTD ( 3.88)	
						PAN PEARL INVESTMENT LTD ( 3.88)	
						PAN HARBOUR INVESTMENT LTD ( 6.24)	
						OCEAN HAND INVESTMENT LTD ( 5.82)	

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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 (%)
POON JING	28/01/97	1,3,5	1,027,273,189(73.06)	1,027,041,189(73.05)		UNION HOME DEVELOPMENT - ( 0.04) LTD	
						ASIA ORIENT CO LTD (24.55)	
						HITAKO LTD ( 0.19)	
						PERSIAN LTD ( 1.04)	

STOCK NAME : Cafe de Coral H (0341)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO HOI KWONG SUNNY	30/01/97		82,469,394(15.83)	82,169,394(15.77)			
LO PIK LING ANITA	30/01/97		54,866,339(10.53)	54,566,339(10.48)			

STOCK NAME : Cheuk Hang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	31/01/97	1	140,426,196(66.92)	140,410,196(66.91)		YAN YIN CO LTD (65.49)	
YAN YIN COMPANY LIMITED	31/01/97	1	137,417,519(65.49)	137,433,519(65.49)			

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	30/01/97	1,3,5	1,151,608,327(59.80)	1,148,904,327(59.66)			

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STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	27/01/97	1,3,5	187,684,700(25.89)	185,742,700(25.62)		FAMTEX LTD ( 6.21)	
						FAMEX INVESTMENT LTD (19.68)	

STOCK NAME : Poly Inv Hold (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA POLY GROUP CORPORATION	10/01/97	3,4,6	628,145,745(51.76)	686,445,745(56.57)		SILVER POINT ASSETS LTD ( 0.00)	
						GOLDEN MOUNTAIN LTD (31.70)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	
CONTINENTAL MARINER INVESTMENT COMPANY LIMITED	10/01/97	3,4,6	628,145,745(51.76)	686,445,745(56.57)		SILVER POINT ASSETS LTD ( 0.00)	
						GOLDEN MOUNTAIN LTD (31.70)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	
GOLDEN MOUNTAIN LIMITED	10/01/97	1,3,6	384,657,104(31.70)	442,957,104(36.50)			
POLY TECHNOLOGIES INC.	10/01/97	3,4,6	628,145,745(51.76)	686,445,745(56.57)		SILVER POINT ASSETS LTD ( 0.00)	
						GOLDEN MOUNTAIN LTD (31.70)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	

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STOCK NAME : Poly Inv Hold (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RINGO TRADING LIMITED	10/01/97	3,4,6	628,145,745(51.76)	686,445,745(56.57)		SILVER POINT ASSETS LTD ( 0.00)	
						GOLDEN MOUNTAIN LTD (31.70)	
						SILVER SPIRIT ENTERPRIS- ES LTD (20.06)	
SILVER POINT ASSETS LIMITED	10/01/97	3,4,6	628,145,745(51.76)	686,445,745(56.57)		GOLDEN MOUNTAIN LTD (31.70)	
						SILVER SPIRIT ENTERPRIS- ES LTD (20.06)	
SOURCE HOLDINGS LIMITED	10/01/97	3,4,6	628,145,745(51.76)	686,445,745(56.57)		SILVER POINT ASSETS LTD ( 0.00)	
						GOLDEN MOUNTAIN LTD (31.70)	
						SILVER SPIRIT ENTERPRIS- ES LTD (20.06)	
TING SHING HOLDINGS LIMITED	10/01/97	3,4,6	628,145,745(51.76)	686,445,745(56.57)		SILVER POINT ASSETS LTD ( 0.00)	
						GOLDEN MOUNTAIN LTD (31.70)	
						SILVER SPIRIT ENTERPRIS- ES LTD (20.06)	

STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAN WAH PLASTICS COMPANY LIMITED	28/01/97	1,3	32,164,000(16.08)	31,652,000(15.83)		MAN WAH TRADING LTD (16.08)	

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STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAN WAH TRADING LIMITED	28/01/97	1,3	32,164,000(16.08)	31,652,000(15.83)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	28/01/97	1,3	32,164,000(16.08)	31,652,000(15.83)		WAH SHING INT'L HOLDING- S LTD (16.08)	
SOUTH CHINA INDUSTRIES - LIMITED	28/01/97	1,3	32,164,000(16.08)	31,652,000(15.83)		SOUTH CHINA INDUSTRIES - (BVI) LTD (16.08)	
WAH SHING INTERNATIONAL- HOLDINGS LIMITED	28/01/97	1,3	32,164,000(16.08)	31,652,000(15.83)		WAH SHING TOYS INT'L (B- VI) LTD (16.08)	
WAH SHING TOYS COMPANY - LIMITED	28/01/97	1,3	32,164,000(16.08)	31,652,000(15.83)		MAN WAH PLASTICS CO LTD (16.08)	
WAH SHING TOYS INTERNATIONAL (BVI) LIMITED	28/01/97	1,3	32,154,000(16.08)	31,652,000(15.83)		WAH SHING TOYS CO LTD (16.08)	

STOCK NAME : Road King Infra (1098)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WAI KEE CHINA INVESTMENTS COMPANY LIMITED	24/01/97	3,4	242,990,000(44.95)	243,248,000(45.00)		ZWP INVESTMENTS LTD (44.95)	
WAI KEE CHINA INVESTMENTS (BVI) COMPANY LIMITED	24/01/97	3,4	242,990,000(44.95)	243,248,000(45.00)		ZWP INVESTMENTS LTD (44.95)	
ZWP INVESTMENTS LIMITED	24/01/97	1,3	242,990,000(44.95)	243,248,000(45.00)			

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STOCK NAME : Ryoden Dev

(0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITITRUST (CAYMAN) LIMITED	28/01/97	1,3,4	489,232,000	597,232,000		DESIGNCASE LTD  RYODEN (HOLDINGS) LTD  WYODEN FINANCE LTD  TOPMILE INV LTD	
CITITRUST (CAYMAN) LIMITED	28/01/97	1,3,4	669,232,000	489,232,000		DESIGNCASE LTD  RYODEN (HOLDINGS) LTD  RYODEN FINANCE LTD  TOPMILE INV LTD	
DESIGNCASE LIMITED	28/01/97	1,3,4	489,232,000	597,232,000		RYODEN (HOLDINGS) LTD  RYODEN FINANCE LTD  TOPMILE INV LTD	
DESIGNCASE LIMITED	28/01/97	1,3,4	669,232,000	489,232,000		RYODEN (HOLDINGS) LTD  RYODEN FINANCE LTD  TOPMILE INV LTD	
HU FA KUANG	28/01/97	1,3	697,262,000	625,262,000		DESIGNCASE LTD  ZUES HOLDINGS LTD	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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STOCK NAME : Ryoden Dev (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HU LIANG MING RAYMOND	28/01/97	1,3	679,232,000	607,232,000		DESIGNCASE LTD	
HU SHAO MING HERMAN	28/01/97	1,3	669,232,000	597,232,000		DESIGNCASE LTD	
SUMMIT HOLDINGS LIMITED	28/01/97	1,3,4	669,232,000	489,232,000		DESIGNCASE LTD RYODEN (HOLDINGS) LTD RYODEN FINANCE LTD TOPMILE INV LTD	
SUMMIT HOLDINGS LIMITED	28/01/97	1,3,4	489,232,000	597,232,000		DESIGNCASE LTD RYODEN (HOLDINGS) LTD RYODEN FINANCE LTD TOPMILE INV LTD	

STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG WING CHEUNG TONY	27/01/97	3,5	283,826,000(16.39)	208,700,000(12.05)		MEGALAND DEVELOPMENT LTD (16.32)	
MEGALAND DEVELOPMENT LIMITED	27/01/97	1,3	282,626,000(16.32)	207,500,000(11.98)			
SUN HUNG KAI & COMPANY LIMITED	24/01/97	3,4,6	382,661,800(22.10)	369,471,800(21.34)		SUN HUNG KAI VENTURE CAPITAL LTD (15.84)	



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STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY - LIMITED	24/01/97	3,4,6	382,661,800(22.10)	369,471,800(21.34)		RODRIL LTD ( 0.12)	

STOCK NAME : Shenzhen Int'l (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHENZHEN BUILDING MATERIALS INDUSTRIAL GROUP COMPANY	22/01/97	1,3	1,091,774,412(97.84)	643,601,296(57.68)			

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PB ELECTRONICS LIMITED	21/11/96	2	185,390,750(11.26)	0( 0.00)		FAIRFAX OVERSEAS LTD (11.26)	

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANK FRANK	27/01/97	1	16,705,834(13.04)	16,702,834(13.04)			CHAO ELIZABETH ( 0.01)

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG YIU WING	28/01/97	1,7	120,044,000(22.64)	119,522,000(22.54)			

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STOCK NAME : Yoshiya Int'l (0193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ABACO ENTERPRISES LIMITED	27/01/97	1,3,6	42,401,527(21.96)	52,401,527(27.14)			
KOBAYASHI MASAKAZU	27/01/97	1,5,7	42,401,527(21.96)	52,401,527(27.14)		ABACO ENTERPRISES LTD (21.96)	

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

NOTES:

N1 Consideration per unit: \$8.25 - \$8.65

N2 Due to cancellation of shares pursuant to the scheme of Arrangement (effective 29/01/97) of Consolidated Electric Power Asia Ltd.

N3 Exercise of share option