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STOCK NAME : Alc: Holdings		(0328)				Family Interest (%)
Name of Sub. Sha eholder	Date	Reason	Present Bal. (%)	Previous Bal, (%)	Share Jointly Held (%)	Corporate Interest (%)	Family likerest (w)
LEUNG KAI CHING : IMEN	27/01/97	1,3,5	204,874,009(43.51)	204,320,000(43.39)		SHUNDEAN INVESTMENTS LT- (43.51)	
STOCK NAME : Asi Orient		(0214		no deservation (NA	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
Name of Sub. Sha eholder	Date 11/02/97	Reason 1,3,5	Present Bal. (%)	Previous Bal. (%) 314,819,304(65.82)	and a source, more than	FULL SPEED INVESTMENTS - (10.39)	WONG MEI LING SUZANNE (0.56)
						HESTON HOLDINGS LTD (15.34)	
						TEDDINGTON HOLDINGS LTD (18.42)	
STOCK NAME : Asi + Standard	i Int'l	(012	9)				Family Interest (%)
Name of Sub. Sha eholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	
ASIA ORIENT COMPANY LIM-	13/02/97	3,5	1,061,757,189(75.52)	1,061,577,189(75.50)		IMPETUS HOLDINGS LTD (10.53)	
LIED						PHATOM INVESTMENT LTD (0.92)	
						BASSINDALE LTD (2.77)	
						PAN BRIGHT INVESTMENT L- (3.88) TD	
						PAN SPRING INVESTMENT L- (5.44)	
						PAN KITE INVESTMENT LT- (3.88) D	

(0129)

STOCK NAME : Asia Standard Int'l

ASIA ORIENT HOLD NGS (8- 13/02/97 3,5

ASIA ORIENT HOLD NGS LI- 13/02/97 3.5

13/02/97 1,3,5

VI) LIMITED

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(10.53)

(0.92)

(2.77)

IMPETUS HOLDINGS LTD

PHATOM INVESTMENT LTD

BASSINDALE LTD

Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Reason Date Name of Sub, Shareholder -----..... PAN INC INVESTMENT LTD (3.88) 1,061,757,189(75.52) 1,061,577,189(75.50) ASIA ORIENT COMPINY LIM-13/02/97 3,5 ITED PAN PEARL INVESTMENT LT- (3.88) Ð PAN HARBOUR INVESTMENT - (6.24) LTD OCEAN HAND INVESTMENT L- (5.82) TD UNION HOME DEVELOPMENT - (0.04) LTD ASIA ORIENT CO LTD (27.01) HITAKO LTD (0.19)(1.04) PERSIAN LTD

1,061,577,189(75.50)

1,061,577,189(75.50)

1,061,577,189(75.50)

1,061,757,189(75.52)

1,061,757,189(75.52)

1,061,757,189(75.52)

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STOCK NAME : Asi: Standard Intil

(0129)

Family Interest (%) Corporate Interest (%) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Date Reason PAN BRIGHT INVESTMENT L- (3.88) 1,061,757,189(75.52) 1,061,577,189(75.50) POON JING 13/02/97 1,3,5 TD PAH SPRING INVESTMENT L- (5.44) PAN KITE INVESTMENT LTD (3.88) PAN INN INVESTMENT LTD (3.88) PAN PEARL INVESTMENT LT- (3.88) D PAN HARBOUR INVESTMENT - (6.24) LTD OCEAN HAND INVESTMENT L- (5.82) ΤĐ UNION HOME DEVELOPMENT - (0.04) LTD ASIA ORIENT CO LTD (27.01) HITAKO LTD (0.19)

PERSIAN LTD

(1.04)

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES

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(0139) STOCK NAME : Cha fa Holdings Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Name of Sub. Shareholder Reason Present Bal. (%) family Interest (%) Date HSBC FINANCE (NE' HERLAN-12/02/97 117,010,153(29.87) 119,346,153(30.47) HSBC INT'L TRUSTEE LTD (29.87) DS) 12/02/97 117,010,153(29.87) HSBC INT'L TRUSTEE LTD (29.87) HSBC HOLDINGS B.V. 119,346,153(30.47) HSBC INVESTMENT BANK PL- (0.00) 12/02/97 117,011,673(29.87) HSBC HOLDINGS PLI 119,347,673(30.47) HSBC INT'L TRUSTEE LTD (29.87) HSBC INTERNATION/L TRUS-12/02/97 117,010,153(29.87) 119,346,153(30.47) TEE LIMITED HSBC INT'L TRUSTEE LTD (29.87) HSBC INVESTMENT BANK HO- 12/02/97 117,010,153(29.87) 119,346,153(30.47) LDINGS B.V. (0235)STOCK NAME : China Strategic Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Date Reason CHIP LIAN INVESTMENTS (-13/02/97 1.3 130,140,400(19,67) 130,041,400(19.66) HK) LIMITED CHIP LIAN INVESTMENTS (- (19.67) DET HONG LEONG 13/02/97 1,3 265,092,696(40.07) 264,993,696(40.05) HK) LTD SANION ENTERPRISES LTD (20.40) STOCK NAME : Fairyoung Hold (0231)Share Jointly Held (%) Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) family Interest (%) Date 198,607,313(61.27) 198,881,313(61.35) ANGKLONG LIMITED 11/02/97 1

(0231)

STOCK NAME : Fairyoung Hold

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family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Name of Sub. Shareholder Date Reason (61.35) ANGKLONG LTD 198,607,313(61.27) 198,881,313(61.35) 11/02/97 5 CHAN BOON NING JUHN (61.35) ANGKLONG LTD 198,607,313(61.27) 198,881,313(61.35) 11/02/97 4 HARRID ASSETS LIPITED (0755) STOCK NAME : Fourseas Travel Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) rsent Bal. (%) Name of Sub. Shareholder Date Reason JARDINE FLEMING INV MAN- (11.13) N.A. 20,000,000(11.13) 10/11/93 2,4 JARDINE FLEMING I ROUP L-AGEMENT LTD IMITED JARDINE FLEMING INV MAN- (10.02) 18,000,000(10.02) 20,000,000(11.13) JARDINE FLEMING (ROUP L- 11/02/97 4.7 AGEMENT LTD INITED 20,000,000(11.13) 18,000,000(10.02) 11/02/97 1.7 JARDINE FLEMING NVESTM-ENT MANAGEMENT L MITED N.A. 20,000,000(11.13) 10/11/93 1,2 JARDINE FLEMING NVESTM-ENT MANAGEMENT L MITED STOCK NAME : Grande Holdings (0186) Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Reason Date THE GRANDE INT'L HOLDIN- (67.63) 190,353,140(74.16) 190,805,140(74.33) 14/02/97 5 HO WING ON CHRIS OPHER GS LTD (6.70)

LARGE SCALE LTD

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STOCK NAME : Ideal Pacific (1182)Corporate Interest (%) family Interest (%) Share Jointly Held (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) 247, 166, 036(55, 36) 11/02/97 246,720,036(55.26) IP MAN MAN 179,347,655(40.17) NEW WISE INVESTMENTS LT- 11/02/97 1 178,901,655(40.07) MITED (0606) STOCK NAME : Leading Spirit Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Name of Sub. Sha eholder Date Reason Present Bal. (%) Previous Bal. (%) 12/02/97 3 1,702,210,316(70.54) 1,665,242,316(69.01) WONG SHI LING STOCK NAME : Road King Infra (1098) Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Sha eholder Date Reason ZWP INVESTMENTS LTD (44.40)243,248,000(45,00) WAT KEE HOLDINGS LIMITE-04/02/97 4,6 243,248,000(45.00) JUNE FAITH INVESTMENT L- (0.60) TD STOCK NAME : Shenzhen Int'l (0152) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Reason Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date 440,555,592(39.48) 425,793,092(38.16) 14/02/97 1.3 MAXTON INTERNATIONAL LI-MITED (0551) STOCK NAME : Yue Yuen Ind. Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Present Bal. (%) Previous Bal. (%) Reason Name of Sub. Shareholder Date WEALTHPLUS HOLDINGS LTD (28.08) 1,052,891,753(31.64) 14/02/97 3,4 1,053,841,753(31.67) POU CHEN CORPORATION

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STOCK RAME : Yue Yuen Ind.

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(0551)

Name of Sub. Shareholder		Present Bal. (%)		Share Jointly Held (%)	Corporate Interest (%) WIN FORTUNE INVESTMENTS- (3.59) LTD	Family Interest (%)
WEALTHPLUS HOLDI-GS LIM-	14/02/97	934,285,907(28.08)	933,335,907(28.05)			

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

NOTES:

- N1 Scrip Dividend
- N2 Acquisitions were made from 11/02/97 to 14/02/97 at prices ranging from \$1.16 to \$1.18 per share.
- N3 The number of the option shares and the subscription price had been adjusted after the Rights Issue.