

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

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL LOT LIMITED	18/02/97	1,3,6 N1	419,559,599	416,541,185			
CHAN BOON HO PETER	17/02/97	3,5	713,095,367	700,331,695		CENTRAL LOT LTD GWENT CORP	
ELBOMA LIMITED	18/02/97	3,4,6 N1	419,559,599	416,541,185		CENTRAL LOT LTD	
GWENT CORPORATION	17/02/97	1,3	293,535,768	283,790,510			
HUEY TAI HOLDINGS LIMITED	17/02/97	3,4	713,095,367	700,331,695		CENTRAL LOT LTD GWENT CORP	
HUEY TAI INTERNATIONAL LIMITED	17/02/97	3,4	713,095,367	700,331,695		CENTRAL LOT LTD GWENT CORP	

STOCK NAME : Asia Commercial Holdings (0104)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEE SHING (HOLDINGS) LIMITED	19/02/97	4	55,000,000	0		PACIFIC APEX INT'L LTD	
PACIFIC APEX INTERNATIONAL LIMITED	19/02/97	1,2	55,000,000	0			

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STOCK NAME : CEF Concord H (0372)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CEF (CAPITAL MARKETS) LIMITED N2	18/02/97	1,3	243,329,385(88.29)	137,829,385(50.01)			

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN C.T. INVESTMENTS INTERNATIONAL LIMITED	20/02/97	1,3	113,414,153(28.92)	113,272,153(28.89)			
CHAN CHUN TUNG JOHN	20/02/97	1,3,5	123,236,614(31.43)	123,094,614(31.39)		CHAN C.T. INVESTMENTS I- (28.92) NT'L LTD	

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (HK) LIMITED	24/02/97	1,3	130,285,400(19.69)	130,233,400(19.68)			
CHIP LIAN INVESTMENTS (HK) LIMITED	25/02/97	1,3	130,502,400(19.73)	130,285,400(19.69)			
DEI HONG LEONG	24/02/97	1,3	265,237,696(40.09)	265,185,969(40.08)		CHIP LIAN INVESTMENTS (- (19.69) HK) LTD	
DEI HONG LEONG	25/02/97	1,3	265,454,696(40.12)	265,237,696(40.09)		SANION ENTERPRISES LTD (20.40)	
DEI HONG LEONG	25/02/97	1,3	265,454,696(40.12)	265,237,696(40.09)		CHIP LIAN INVESTMENTS (- (19.73) HK) LTD	
DEI HONG LEONG	25/02/97	1,3	265,454,696(40.12)	265,237,696(40.09)		SANION ENTERPRISES LTD (20.40)	

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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	19/02/97	1,5	1,222,154,327(63.47)	1,221,502,327(63.43)			
LAU LUEN HUNG JOSEPH	20/02/97	1,4	1,222,546,327(63.49)	1,222,154,327(63.47)			

STOCK NAME : Huey Tai (0164)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	18/02/97	1,3,5,7 N3	570,257,433	284,234,162		SIMULTRONICS LTD	
CHAN KEE HWA	18/02/97	1,4,5,7 N3	246,453,572	122,862,335		WIN ALLIED HOLDING INC	WONG SAW ENG
FUNG YUEN LAM	18/02/97	1,4,6 N3	238,351,162	118,811,130		WIN ALLIED HOLDING INC	FUNG YUEN LAM
SIMULTRONICS LIMITED	18/02/97	1,6 N3	194,462,680	96,925,833			CHAN KEE HWA

STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAM YIU SHEK DANIEL	18/02/97		180,182,464(40.36)	179,762,464(40.27)			

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H.S. HONG INVESTMENT (B-VI)LIMITED	25/02/97	1,3	284,366,000(58.76)	283,390,000(58.56)			

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STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG SWEE HONG	25/02/97	1,3	284,366,000(58.76)	283,390,000(58.56)		M.S. HONG INVESTMENT (B- (58.76) VI) LTD	

STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOYPLACE INC.	25/02/97	3	116,632,000(58.32)	119,632,000(59.82)			
LIN CHIH CHEIH SIDNEY	25/02/97	1,6	116,632,000(58.32)	119,632,000(59.82)			

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	19/02/97	5	199,868,825(65.67)	199,704,825(65.61)		ROYLE CORP LTD (48.60) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (14.52)	

STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDING- S LIMITED	25/02/97	4,5 N5	344,099,706	311,959,324		GOLDEN FLOWER LTD GLORY EAGLE LTD	
CHINA TELECOM LIMITED	25/02/97	4,5 N5	344,099,706	311,959,324		GOLDEN FLOWER LTD GLORY EAGLE LTD	

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STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	25/02/97	N5	344,099,706	311,959,324		GOLDEN FLOWER LTD GLORY EAGLE LTD	

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	25/02/97	1,3	32,513,689(24.91)	29,513,689(22.61)		QUARTET ASSETS LTD (22.57) CHIP LIAN INVESTMENTS (- (2.34) HK) LTD	

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HIM FUNG KENNETH	20/02/97	2,3	245,706,451(49.95)	245,756,451(49.96)		MERCURIES-JEANTEX HOLDI- (45.83) NGS LTD	SNG KWANG HUA (0.19)
MERCURIES-JEANTEX HOLDI- NGS LIMITED	21/02/97	1,3,4	225,516,270(45.84)	225,475,417(45.83)			
SNG KWANG HUA	20/02/97	1,3	245,706,451(49.95)	245,756,451(49.96)		MERCURIES-JEANTEX HOLDI- (45.83) NGS LTD	LAI HIM FUNG KENNETH (49.75)
SNG KWANG HUA	21/02/97	1,3,4,5	245,747,304(49.96)	245,706,451(49.95)		MERCURIES-JEANTEX HOLDI- (45.84) NGS LTD	LAI HIM FUNG KENNETH (49.76)

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STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRFAX OVERSEAS LIMITED	24/02/97	3	200,377,750(12.17)	193,377,750(11.75)			
PB ELECTRONICS LIMITED	24/02/97	3	200,377,750(12.17)	193,377,750(11.75)			
YAP FAT KHI PAUL	24/02/97	3	200,377,750(12.17)	193,377,750(11.75)		FAIRFAX OVERSEAS LTD (12.17)	

STOCK NAME : Mai Kee Hold (0610)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZEN WEI PEU DEREK	20/02/97	1	137,856,011(20.38)	137,456,011(20.32)			

STOCK NAME : Winsor PPT Hold (1036)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CROSSBROOK GROUP LIMITED	20/02/97	1,3	15,383,000(11.85)	13,928,000(10.73)			
WING TAI HOLDINGS LIMITED	20/02/97	1,3,4	15,383,000(11.85)	13,928,000(10.73)		CROSSBROOK GROUP LTD (11.85)	

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	24/02/97	3,4	1,064,549,753(31.99)	1,064,499,753(31.99)		WEALTHPLUS HOLDINGS LTD (28.40)	
WEALTHPLUS HOLDINGS LIMITED	24/02/97		944,993,907(28.40)	944,943,907(28.40)		WIN FORTUNE INVESTMENTS- LTD (3.59)	

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

NOTES:

- N1 Scrip Dividend
- N2 Revised
- N3 Scrip Dividend & Bonus Issue
- N4 Consideration per unit: \$0.49 - \$0.52
- N5 Glory Eagle Limited acquired 32,140,382 shares by way of underwriting pursuant to the Underwriting Agreement dated 10 January 1997.