

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

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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	26/08/97	1,3 NI	1,351,631,485(68.23)	1,441,631,485(72.77)		IMPETUS HOLDINGS LTD (9.34)	
						PHATOM INVESTMENT LTD (0.82)	
						BASSINDALE LTD (2.45)	
						PAN BRIGHT INVESTMENT LTD (3.44)	
						PAN SPRING INVESTMENT LTD (4.83)	
						PAN KITE INVESTMENT LTD (3.44)	
						PAN INN INVESTMENT LTD (3.44)	
						PAN PEARL INVESTMENT LTD (3.44)	
						PAN HABBOUR INVESTMENT LTD (5.54)	
						OCEAN HAND INVESTMENT LTD (5.16)	
						UNION HOME DEVELOPMENT LTD (0.03)	
						ASIA ORIENT CO LTD (25.19)	
						HITAKO LTD (0.17)	

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	26/08/97	1,3 N1	1,351,631,485(68.23)	1,441,631,485(72.77)		PERSIAN LTD (0.92)	
ASIA ORIENT HOLDINGS (B-VI) LIMITED	26/08/97	N1	1,351,631,485(68.23)	1,441,631,485(72.77)			
ASIA ORIENT HOLDINGS LIMITED	26/08/97	N1	1,351,631,485(68.23)	1,441,631,485(72.77)			
POON JING	26/08/97	1,3,5 N1	1,351,631,485(68.23)	1,441,631,485(72.77)		IMPETUS HOLDINGS LTD (9.34)	
						PHATOM INV LTD (0.82)	
						BASSINDALE LTD (2.32)	
						PAN BRIGHT INV LTD (3.44)	
						PAN SPRING INV LTD (4.83)	
						PAN KITE INV LTD (3.44)	
						PAN INN INV LTD (3.44)	
						PAN PEARL INV LTD (3.44)	
						PAN HARBOUR INV LTD (5.54)	
						OCEAN HAND INV LTD (5.16)	
						UNION HOME DEVELOPMENT LTD (0.03)	
						ASIA ORIENT CO LTD (25.19)	

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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 (%)
POOH JING	26/08/97	1,3,5	1,351,631,485(68.23)	1,441,631,485(72.77)		HITAKO LTD (0.17)	
						PERSIAN LTD (0.92)	

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAILLAY LIMITED (BVI)	26/08/97	1,3	77,986,968(26.32)	73,986,968(24.97)			
NG KWOK CHEUNG PAUL	26/08/97	1,3,5	87,687,968(29.59)	83,687,968(28.24)		KAILLAY LTD (26.32)	
NG TAM KIT TAK ANNIE	26/08/97	1,3,5	87,687,968(29.59)	83,687,968(28.24)		KAILLAY LTD (26.32)	NG KWOK CHEUNG PAUL (3.27)

STOCK NAME : Elegance Int'l (0907)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LEUNG WAH	29/08/97	1	141,346,000(51.08)	141,146,000(51.01)			
HUI LEUNG WAH	01/09/97	1	141,816,000(51.25)	141,346,000(51.08)			

STOCK NAME : Fu Hui Holdings (0639)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN JEWELLERY IMPORT- & EXPORT CORPORATION	29/08/97	1,3,6 N2	70,000,000(15.25)	98,799,800(21.53)			
SO KIM FUNG	29/08/97	1,3,7 N2	59,950,000(13.06)	42,450,000(9.25)			
SO SIK	29/08/97	1,3,7 N2	66,867,800(14.57)	55,568,000(12.11)			WONG WAI LING (0.12)

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STOCK NAME : HK Bldg & Loan (0145)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO CRE (FINANCIAL SERVICES) LIMITED	26/08/97	2	143,068,755(63.59)	0(0.00)		HKCB CORP LTD (63.59)	

STOCK NAME : HKCB Bank (0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO CRE (FINANCIAL SERVICES) LIMITED	26/08/97	2	349,983,996(57.49)	0(0.00)			

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	19/08/97	1,5	277,081,977(55.78)	276,239,477(55.61)		PRIMEFORD INVESTMENT LTD (35.23)	
						QUANTUM OVERSEAS LTD (5.01)	
						TIMSLAND LTD (5.45)	
						HENDERSON CAPITAL INT'L LTD (0.02)	

STOCK NAME : Jingwei Textile - H shares (0350)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT ASIA PACIFIC LIMITED	25/08/97		23,334,000(12.91)	22,268,000(12.32)		HSBC INT'L TRUSTEE LTD (4.45)	
						HSBC INV BANK PLC (0.02)	

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STOCK NAME : Jingwei Textile - H shares (0350)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT BAHAMAS LIMITED	25/08/97		23,334,000(12.91)	22,268,000(12.32)		HSBC INT'L TRUSTEE LTD (4.45)	
						HSBC INT'L BANK PLC (0.02)	
HSBC FINANCE (NETHERLANDS)	25/08/97		31,376,000(17.35)	30,340,000(16.78)		HSBC INT'L TRUSTEE LTD (4.45)	
						HSBC INV BANK PLC (0.02)	
HSBC HOLDINGS B.V.	25/08/97		31,376,000(17.35)	30,340,000(16.78)		HSBC INT'L TRUSTEE LTD (4.45)	
						HSBC INV BANK PLC (0.02)	
HSBC HOLDINGS PLC	25/08/97		31,416,000(17.38)	30,474,000(16.86)		HSBC INV BANK PLC (0.02)	
						HSBC INT'L TRUSTEE LTD (4.45)	
HSBC INVESTMENT BANK HOLDINGS B.V.	25/08/97		31,376,000(17.35)	30,310,000(16.76)		HSBC INT'L TRUSTEE LTD (4.45)	
						HSCB INV BANK PLC (0.02)	

STOCK NAME : Ka Wah Bank (0183)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST & INVESTMENT CORPORATION	28/08/97	1,3 N7	833,681,245(55.78)	910,411,025(60.92)			

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STOCK NAME : Kingboard Chem (0148)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KWOK WA	25/08/97		167,316,000(50.70)	168,146,000(50.95)		HALLGAIN MANAGEMENT LTD (49.09)	

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI NI HIUM FRANK	27/08/97	3,5	42,491,055(13.09)	43,033,055(13.26)		SOVEREIGNTY TRUSTEE HOL- (13.09) DING CORP	
LAI NI JAN	27/08/97	3,5	49,225,582(15.17)	52,195,582(16.08)		SOVEREIGNTY TRUSTEE HOL- (13.09) DING CORP	
MONKWELL HOLDINGS LIMITED	27/08/97	1,3,7	29,908,810(9.22)	30,450,810(9.38)		DYNASTY TRUSTEE HOLDING- (2.08) CORP	
SOVEREIGNTY TRUSTEE HOLDING CORPORATION	27/08/97	3,4	42,491,055(13.09)	43,033,055(13.26)		MONKWELL HOLDINGS LTD (4.13)	
						ABDEN HOLDINGS INC (3.88)	
						FOXBURY INT'L LTD (5.08)	
SUNFORD FINANCE (HK) LIMITED	21/04/97	1,7 N3	0(0.00)	36,404,611(11.22)			

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MYERS INVESTMENTS LIMITED	26/08/97	3	80,296,368(22.09)	79,596,368(21.90)			

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STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK PROPERTIES LIMITED	26/08/97	3	251,115,596(69.09)	250,095,596(68.81)		MYERS INVESTMENTS LTD (22.09)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (27.24)	

STOCK NAME : Putong Dev (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MOON VIEW VENTURES LIMITED	12/08/97	1,2	306,545,800	0		AUSTWAY SERVICES LTD	
						BERGER SYSTEMS LTD	
						TOP TARGET LTD	
						ELAN INVESTMENTS LTD	
						MONTFORD LTD	

STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUI LILLIAN	23/08/97		67,461,180	66,761,180		GENTEEL STYLE LTD	

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STOCK NAME : S. Megga Int'l (0261)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FOOK MAN DEVELOPMENT COMPANY LIMITED	29/08/97	1,7	0(0.00)	141,123,280(14.56)			

STOCK NAME : Shandong Xinhua - H shares (0719)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT ASIA PACIFIC LIMITED	22/08/97		12,838,000(8.56)	16,600,000(11.07)		HSBC ASSET MANAGEMENT B- (8.56) AHAMAS LTD	
HSBC ASSET MANAGEMENT B-AHAMAS LIMITED	22/08/97		12,838,000(8.56)	16,600,000(11.07)			
HSBC FINANCE (NETHERLANDS)	22/08/97		15,758,000(10.51)	19,520,000(13.01)		HSBC INT'L TRUSTEE LTD (1.95)	
						HSBC ASSET MANAGEMENT B- (8.56) AHAMAS LTD	
HSBC HOLDINGS B.V.	22/08/97		15,758,000(10.51)	19,520,000(13.01)		HSBC INT'L TRUSTEE TRUS- (1.95) TEE LTD	
						HSBC ASSET MANAGEMENT B- (8.56) AHAMAS LTD	
HSBC HOLDINGS PLC	22/08/97		15,828,000(10.55)	19,590,000(13.06)		HSBC INVESTMENT BANK BA- (0.05) NK PLC	
						HSBC INT'L TRUSTEE LTD (1.95)	
						HSBC ASSET MANAGEMENT B- (8.56) AHAMAS LTD	

STOCK NAME : Shandong Xinhua - H shares (0719)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INVESTMENT BANK HOLDINGS B.V.	22/08/97		15,758,000(10.51)	19,520,000(13.01)		HSBC INT'L TRUSTEE LTD (1.95)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD (8.56)	

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY HOLDINGS LIMITED	01/09/97	1,3,4	601,169,564(38.03)	594,931,804(37.64)		BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROBSHAR LTD (3.38)	
						MOSLANE LTD (4.90)	
						RAKAIA LTD (7.28)	
						SHORTLAWN LTD (3.15)	
						DUKE CO INC (1.46)	

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STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU PUN HOI	28/08/97	5	316,297,316(50.18)	314,297,316(49.86)		CIM CO LTD (50.18)	

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	28/08/97	3,6	254,223,553(38.99)	254,217,153(38.99)		GOLDEN FLOWER LTD (8.80) GLORY EAGLE LTD (4.93) CHIP LIAN INVESTMENTS (- (2.16) HK) LTD GRAND ORIENT LTD (23.10)	

STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	28/08/97	1	117,785,045(19.07)	117,439,045(19.02)		SAURUS LTD (9.93)	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	25/06/97	1,5	221,786,000(33.44)	221,446,000(33.38)		POWER LINK INVESTMENTS - (23.31) LTD GRAND THUNDER LTD (3.05) EASTERNFUNDS LTD (4.06)	

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STOCK NAME : Wang On Group (1222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MIDDLEMORE LIMITED	25/08/97	1,3,4	102,000,000	72,000,000			
TANG CHING HO	25/08/97	1,3,5,6	130,100,000	100,100,000		MIDDLEMORE LTD CAISTER LTD	

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN BAO GANG	19/08/97	1,3,5	51,820,000(9.77)	65,820,000(12.41)		PINE SEAL INVESTMENT LT- (9.77) D	

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

NOTES:

- N1 Placing of shares pursuant to announcement dated 21/08/97.
- N2 Transaction will be completed on 3 September 1997 pursuant to a Sale & Purchase Agreement dated 29 August 1997.
- N3 Pursuant to 2 share mortgages dated 27/06/97, Champlet Investments Ltd (the "Borrower") has mortgaged 36,404,611 shares of Logic Int'l Holdings Ltd to Sunford Finance (HK) Ltd, and as instructed by the Borrower, a total of 36,404,611 shares was sold for and on behalf of the Borrower during the period of 21/04/97 to 28/04/97.
- N4 Exercise of share option
- N5 Consideration per unit: \$1.77 - \$1.84
- N6 Revised
- N7 The decrease in Shareholding includes the placing of 74,729,780 ordinary shares of HK\$1.00 each in the share capital of the Company of institutional investors on 28 August 1997.
- N8 Disposals were made from 25/08/97 to 27/08/97 at prices ranging from \$4.725 to \$5.20 per share.
- N9 Appointed as a director of Kwong On Bank Ltd.
- N10 Disposals were made from 27/08/97 to 28/08/97 at prices ranging from \$1.98 to \$2.275 per share.
- N11 Disposals were made from 27/08/97 to 28/08/97 at prices ranging from \$1.99 to \$2.275 per share.
- N12 Consideration per unit: \$1.00 - \$1.04