

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

STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG SHU WAN	29/09/97	1,3	41,697,335(13.23)	51,697,335(16.40)		TOPSAIL INVESTMENT INC (2.12)	

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	25/09/97	1,3,5	1,968,155,824(58.62)	1,968,061,824(58.62)		FULL SPEED INVESTMENTS - (8.88) LTD	WONG MEI LING SUZANNE (0.66)
						HESTON HOLDINGS LTD (13.11)	
						TEDDINGTON HOLDINGS LTD (15.74)	

STOCK NAME : Century C Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	23/09/97	1,5,7	1,662,717,526(64.73)	1,659,551,526(64.60)		FOOK ISLAND LTD (0.92)	LO PD MAN (0.03)
						MASTER CITY LTD (12.28)	
						SHUI TO CO LTD (17.14)	
						YSL INT'L HOLDINGS LTD (6.23)	

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)	/ /	1,3,6	N1 83,935,168	77,986,968			
NG KWOK CHEUNG PAUL	/ /	1,7	N1 85,935,168	87,687,968		KAILLAY LTD	

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STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG TAM KIT TAK ANNIE	/ /	1,7 N1	85,935,168	87,687,968		KAILLAY LTD	NG KWOK CHEUNG PAUL

STOCK NAME : Continental Mar (0119)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA POLY GROUP CORPORATION	24/09/97	3,4,6	329,160,467	271,248,467		SOURCE HOLDINGS LTD	
						WINALL HOLDING LTD	
						MUSICAL INSIGHT HOLDINGS LTD	
						CONGRATULATIONS CO LTD	
POLY TECHNOLOGIES INC.	24/09/97	3,4,6	329,160,467	271,248,467		SOURCE HOLDINGS LTD	
						WINCALL HOLDING LTD	
						MUSICAL INSIGHT HOLDINGS LTD	
						CONGRATULATIONS CO LTD	
RINGO TRADING LIMITED	24/09/97	3,4,6	329,160,467	271,248,467		SOURCE HOLDINGS LTD	
						WINCALL HOLDING LTD	
						MUSICAL INSIGHT HOLDINGS LTD	
						CONGRATULATIONS CO LTD	

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STOCK NAME : Continental Mar (0119)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOURCE HOLDINGS LIMITED	24/09/97	3,4,6	272,160,467	271,248,467		WINCALL HOLDING LTD MUSICAL INSIGHT HOLDINGS LTD	
TING SHING HOLDINGS LIMITED	24/09/97	3,4,6	329,160,467	271,248,467		SOURCE HOLDINGS LTD WINCALL HOLDING LTD MUSICAL INSIGHT HOLDINGS LTD CONGRATULATIONS CO LTD	

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PROPERTYLINE PROPERTIES LIMITED	24/09/97	1	152,724,000	127,270,000		PROPERTYLINE PROPERTIES LTD	
QUESTROLE PROFITS LIMITED	24/09/97	1	230,963,556	192,469,630		QUESTROLE PROFITS LTD	
TAI CHI WAH	24/09/97	1,3,5 N2	383,687,556	319,739,630		QUESTROLE PROFITS LTD PROPERTYLINE PROPERTIES LTD	
TAI SEOW YOKE PENG	24/09/97	1,3,4 N2	277,763,556	231,469,630		QUESTROLE PROFITS LTD ODDLESS INVESTMENT LTD	TAI CHIN WAH

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STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
VALUE CONSULTANTS LIMITED	24/09/97	1	131,697,600	109,748,000		VALUE CONSULTANTS LTD	

STOCK NAME : Johnson Electric H. (0179)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	25/09/97		119,282,300(25.97)	120,899,800(26.33)			
HSBC HOLDINGS B.V.	25/09/97		119,282,300(25.97)	120,899,800(26.33)			
HSBC HOLDINGS PLC	25/09/97		119,751,300(26.08)	121,317,400(26.42)		GUYERZELLER BANK AG (0.08)	
						HSBC INVESTMENT BANK PL-C (0.02)	
HSBC INTERNATIONAL TRUSTEE LIMITED	25/09/97		119,282,300(25.97)	120,899,800(26.33)			
HSBC INVESTMENT BANK HOLDINGS B.V.	25/09/97		119,282,300(25.97)	120,899,800(26.33)			

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	26/09/97	3	2,448,982,072(63.79)	2,638,982,072(68.74)			

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DYNASTY TRUSTEE HOLDING-CORPORATION	25/09/97	3,4,7 N3	44,596,527	24,596,527		BIRDFIELD INVESTMENT LTD	
LAI NI JAN	25/09/97	3,5 N3	61,611,582	61,611,582		SOVEREIGNTY TRUSTEE HOLDING CORP	
						DYNASTY TRUSTEE HOLDING-CORP	

STOCK NAME : Maashan Iron - H shares (0323)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	25/09/97	1,3,4	265,079,000(15.30)	293,201,000(16.92)		TEMPLETON GLOBAL ADVISORS LTD (12.80)	
T.G.H. HOLDINGS LIMITED	25/09/97	1,2,4	221,857,000(12.80)	0(0.00)		TEMPLETON ASSET MANAGEMENT LTD (2.49)	
TEMPLETON GLOBAL ADVISORS LIMITED	25/09/97	1,3	221,857,000(12.80)	244,213,000(14.09)		TEMPLETON GLOBAL ADVISORS LTD (12.80)	
TEMPLETON INTERNATIONAL-INC.	25/09/97	1,3,4	265,079,000(15.30)	287,435,000(16.59)		TEMPLETON ASSET MANAGEMENT LTD (2.49)	
TEMPLETON WORLDWIDE INC.	25/09/97	1,3,4	265,079,000(15.30)	293,201,000(16.92)		TEMPLETON GLOBAL ADVISORS LTD (12.80)	

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STOCK NAME : Maashan Iron - H shares (0323)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC-	25/09/97	1,3,4	265,079,000(15.30)	293,201,000(16.92)		TEMPLETON ASSET MANAGEM- (2.49) ENT LTD	

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (B- VI) LIMITED	25/09/97	1,3,8	N4 326,876,810	307,273,207			
NG SHEE HONG	25/09/97	1,3,6	N4 326,876,810	307,273,207		N.S. HONG INVESTMENT (B- VI) LTD	

STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT LIMITED	26/09/97	3,4	60,409,451(18.35)	69,586,229(21.14)		ALEXANDRIA TIGER EQUITY- (0.15) FUND	
						ARC RAINBOW FUND A (0.25)	
						ARC RAINBOW FUND B (0.02)	
						DISCOVER INVESTMENT CO (1.07)	
						PACIFIC ARBITRAGE CO LT- (4.68) D	
						RCB TRUST PACIFIF FUND (1.84)	
						REGENT PACIFIC CORP ADV- (0.06) ISORY LTD	

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STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	26/09/97	3,4	60,409,451(18.35)	69,586,229(21.14)		UNDervalUED ASSETS FUND- (10.14) 1	

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

NOTES:

- N1 Revised
- N2 Bonus Issue
- N3 Conversion of convertible bonds.
- N4 Exercise of warrants
- N5 Acquisitions were made from 23/09/97 to 25/09/97 at prices ranging from \$1.59 to \$1.81 per share.