

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

STOCK NAME : Aeon Credit (0900)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AEON CREDIT SERVICE COMPANY LIMITED	02/12/97	1,6	195,090,000(50.88)	195,070,000(50.88)			

STOCK NAME : China Star Ent (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN MING YIN TIFFANY	28/11/97	3,4	1,294,887,000(38.93)	1,290,955,000(38.81)		DOREST CO LTD (38.05)	
HEUNG WAH KEUNG	28/11/97	1,3	1,294,887,000(38.93)	1,290,955,000(38.81)		DOREST CO LTD (38.05)	

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CIUNG FONG	04/12/97	1,3,6	309,874,044(40.16)	309,772,044(40.14)		SUPER BRILLIANCE CO LTD (39.95) YEE CHANG CO LTD ( 0.21)	

STOCK NAME : Jet Air Int'l (0370)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU KAM CHING PETER	28/11/97	1	237,010,000(55.27)	237,004,000(55.27)		YUKAWA INVESTMENT HOLDI- (43.37) NGS INC MASCOT OVERSEAS ENTERPR- ( 9.33) ISES LTD	

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STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	03/12/97	1,6	455,903,401(16.20)	458,003,401(16.27)		GRANDFUL HOLDINGS LTD ( 2.96) DAVID RESOURCES CO LTD ( 4.30)	

STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	01/12/97	4	236,412,995(59.10)	236,912,995(59.23)		LIU CHONG HING ESTATE C- (48.93) O LTD  THE BANK OF TOKYO - MIT- (10.00) SUBISHI, LTD	CHENG WAI KA CONNIE ( 0.07)

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	02/12/97	6	238,577,347	170,412,391		CHINA RESOURCES ENTERPRISES LTD	
CHINA RESOURCES ENTERPRISE LIMITED	02/12/97	6	238,577,347	170,412,391		WATERSIDE HOLDINGS LTD	
WATERSIDE HOLDINGS LIMITED	02/12/97	6	238,577,347	170,412,391			

STOCK NAME : Matrix Holdings (1005)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHAK HUNG JAMES	02/12/97	1,3,7	335,100,000(74.93)	335,000,000(74.91)			

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STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HIN FUNG KENNETH	03/12/97	1,3	239,378,304(38.17)	239,788,304(38.24)		MERCURIES-JEANTEX HOLDI- (36.67) NGS LTD	

STOCK NAME : Varitronix Int'l (0710)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	02/12/97		68,389,474(24.11)	68,070,474(24.00)			
HSBC HOLDINGS B.V.	02/12/97		68,389,474(24.11)	68,070,474(24.00)			
HSBC HOLDINGS PLC	02/12/97		68,389,474(24.11)	68,070,474(24.00)			
HSBC INTERNATIONAL TRUSTEE LIMITED	02/12/97		68,389,474(24.11)	68,070,474(24.00)			
HSBC INVESTMENT BANK HOLDINGS B.V.	02/12/97		68,389,474(24.11)	68,070,474(24.00)			

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

**NOTES:**

- N1 Acquisitions were made from 28/11/97 to 01/12/97 at prices ranging from \$0.168 to \$0.177 per share.
- N2 Expiry of warrants
- N3 Consideration per unit: \$61.50 - \$62.00
- N4 Bonus Issue