

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

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STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHING PING ALEX	27/07/95	1	191,950,000(44.51)	191,064,000(44.30)		BRIGHT MARK INVESTMENTS- (9.85) LTD BRIGHT ALLEY LTD (34.25)	

STOCK NAME : Dah Hwa Int'l (0600)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
D.H. INTERNATIONAL LIMITED	31/07/95	1,3	174,000,000	116,000,000			
LEE DEH	31/07/95	1,3,5	174,000,000	116,000,000		D.H. INTERNATIONAL LTD	LEE SHIAO YU CHO LEE SAM YUEN JOHN
LEE SAM YUEN JOHN	31/07/95	1,3,5	174,000,000	116,000,000		D.H. INTERNATIONAL LTD	LEE DEH LEE SHIAO YU CHO
LEE SHIAO YU CHO	31/07/95	1,3	174,000,000	116,000,000		D.H. INTERNATIONAL LTD	LEE DEH LEE SAM YUEN JOHN

STOCK NAME : Dickson Cons. (0313)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PROGRESSIVE INVESTMENTS-LIMITED	27/07/95	1,3,4,7	21,300,000(6.94)	76,468,000(24.92)			
SUHARLI DICKY	27/07/95	1,3,5	21,300,000(6.94)	76,468,000(24.92)		PROGRESSIVE INVESTMENTS- (6.94) LTD	

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STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE GRANDE (NOMINEES) LIMITED	28/07/95	1	49,171,170(12.74)	49,223,170(12.75)			
THE GRANDE HOLDINGS LIMITED	28/07/95	4	49,171,170(12.74)	49,223,170(12.75)		THE GRANDE (NOMINEES) L- (12.74) TD	

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	28/07/95	5	188,429,140(73.41)	188,413,140(73.40)		THE GRANDE INT'L HOLDIN- (67.63) GS LTD	
						LARGE SCALE LTD (5.77)	

STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INTERNATIONAL TRUSTEE LIMITED	27/07/95	1,3	75,498,356(12.28)	80,498,356(13.10)			

STOCK NAME : IMC Holdings (0117)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	01/08/95	2	37,475,000(10.01)	N.A.		TEMPLETON GLOBAL INVEST- (1.87) ORS INC	
						TEMPLETON INT'L INC (8.15)	

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STOCK NAME : Ryoden Dev

(0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITITRUST (CAYMAN) LIMITED	31/07/95	1,3,4	512,232,000(56.72)	519,192,000(57.49)		DESIGNCASE LTD (24.58)	
DESIGNCASE LIMITED	31/07/95	1,3,4	512,232,000(56.72)	519,192,000(57.49)		RYODEN (HOLDINGS) LTD (28.74)	
						RYODEN FINANCE LTD (1.49)	
						TOPMILE INVESTMENT LTD (1.89)	
HU FA KUANG	31/07/95	1,3,4	529,114,000(58.59)	535,114,000(59.25)		RYODEN (HOLDINGS) LTD (28.74)	
						RYODEN FINANCE LTD (1.49)	
						TOPMILE INVESTMENT LTD (1.89)	
HU LIANG MING RAYMOND	31/07/95	1,3,4	520,532,000(57.63)	526,532,000(58.30)		DESIGNCASE LTD (56.72)	
						ZUES HOLDINGS LTD (1.78)	
HU SHAO MING HERMAN	31/07/95	1,3,4	512,232,000(56.72)	518,232,000(57.38)		DESIGNCASE LTD (56.72)	
SUMMIT HOLDINGS LIMITED	31/07/95	1,3,4	512,232,000(56.72)	519,192,000(57.49)		DESIGNCASE LTD (56.72)	
						DESIGNCASE LTD (24.58)	
						RYODEN (HOLDINGS) LTD (28.74)	
						RYODEN FINANCE LTD (1.49)	
						TOPMILE INVESTMENT LTD (1.89)	

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STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY - LIMITED	28/07/95	1,3,4,6	425,035,600(28.48)	443,955,600(29.75)		GOLD TRIPLE LTD (10.33)	
						SUN HUNG KAI VENTURE CA- PITAL LTD (9.68)	
						SCIENTER INVESTMENTS LTD (0.00)	
						CHEEROLL LTD (1.34)	
SUN HUNG KAI SECURITIES- LIMITED	27/07/95	1,3,4,6	327,599,800(21.95)	337,519,800(22.62)		GOLD TRIPLE LTD (10.33)	
						SUN HUNG KAI VENTURE CA- PITAL LTD (9.68)	
						SCIENTER INVESTMENTS LTD (0.00)	
						CHEEROLL LTD (1.94)	

STOCK NAME : Tian An (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES- LIMITED	28/07/95	1,3,4,6	238,911,884(27.16)	228,574,535(25.98)		RODRIL LTD (4.86)	
						HILARIOUS (NOMINEES) LTD (1.28)	
						CHEEROLL LTD (10.55)	

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STOCK NAME : Yian An (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES-LIMITED	28/07/95	1,3,4,6	238,911,884(27.16)	228,574,535(25.98)		CHINA DIRECTION INVESTMENT- (0.11) ENTS LTD SCIENTER INVESTMENTS LTD- (0.00) D	

STOCK NAME : Vtech Holdings N1 (0303)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BMAX (BAHAMAS) LIMITED	21/07/95	1,3	16,226,480(10.41)	20,266,480(13.00)			
DALTON PACIFIC LIMITED	21/07/95	3,4	16,226,480(10.41)	20,266,480(13.00)		BMAX (BAHAMAS) LTD (10.41)	

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

NOTES:

- N1 Revised Notices
- N2 Exercise of share options
- N3 Bonus issue
- N4 Scrip Dividend