

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

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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	12/02/96	1	52,757,335(16.57)	52,707,335(16.55)		TOPSAIL INVESTMENT LTD ( 2.10)	

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAM YAU HING ROBIN	09/02/96		194,076,603(28.77)	193,914,603(28.75)		BANGKOK MERCANTILE (HK)- CO LTD ( 1.70)	
						ASIA PANICH INVESTMENT - CO (HK) LTD ( 0.56)	
						UNITED ASIA ENTERPRISES- INC ( 2.89)	
						TREASURE INVESTMENTS IN- C ( 2.37)	
						UNITED ASIA CO LTD ( 0.29)	
						MAN TONG CO LTD ( 7.64)	
						COSMOS INVESTMENTS INC (10.73)	
						BONHAM STRAND LTD ( 1.35)	

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 LIM- ITED	09/02/96	1,3,5	981,785,189(74.17)	981,023,189(74.11)		IMPETUS HOLDINGS LTD (11.18)	

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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	09/02/96	1,3,5	981,785,189(74.17)	981,023,189(74.11)		PHATOM INVESTMENT LTD ( 0.98)	
						BASSINDALE LTD ( 2.94)	
						PAN BRIGHT INV LTD ( 4.12)	
						PAN SPRING INV LTD ( 5.78)	
						PAN KITE INV LTD ( 4.12)	
						PAN INN INV LTD ( 4.12)	
						PAN PEARL INV LTD ( 4.12)	
						PAN HARBOUR INV LTD ( 6.63)	
						OCEAN HAND INV LTD ( 6.18)	
						UNION HOME DEV LTD ( 0.04)	
						ASIA ORIENT CO LTD (22.79)	
						HITAKO LTD ( 0.20)	
						PERSIAN LTD ( 0.96)	
POON JING	09/02/96	1,3,5	981,785,189(74.17)	981,023,189(74.11)		IMPETUS HOLDINGS LTD (11.18)	
						PHATOM INV LTD ( 0.98)	
						BASSINDALE LTD ( 2.94)	

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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	09/02/96	1,3,5	981,785,189(74.17)	981,023,189(74.11)		PAN BRIGHT INV LTD ( 4.12)	
						PAN SPRING INV LTD ( 5.78)	
						PAN KITE INV LTD ( 4.12)	
						PAN INN INV LTD ( 4.12)	
						PAN PEARL INV LTD ( 4.12)	
						PAN HARBOUR INV LTD ( 6.63)	
						OCEAN HAND INV LTD ( 6.18)	
						UNION HOME DEV LTD ( 0.04)	
						ASIA ORIENT CO LTD (22.79)	
						HITAKO LTD ( 0.20)	
						PERSIAN LTD ( 0.96)	

STOCK NAME : CIL Holdings (0479)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAU'S FAMILY TRUST	09/02/96	1,3	31,891,672(10.93)	34,443,672(11.80)		JOBRENCO LTD ( 8.57)	
						CCF NOM LTD ( 2.35)	

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STOCK NAME : Chevalier Int'l (0025)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	07/02/96	1,3,7	307,436,617(42.72)	306,688,617(42.61)			

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAM INVESTMENTS (- HK) LIMITED	12/02/96	3,5	73,018,400(11.30)	72,813,400(11.27)			
OEI HONG LEONG	12/02/96	3,5	207,970,696(32.19)	207,765,696(32.16)		CHIP LIAM INVESTMENTS (- (11.30) HK) LTD	
						SANJOW ENTERPRISES LTD (20.89)	

STOCK NAME : Chinney Investments (0216)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINNEY HOLDINGS LIMITED	07/02/96	1,3	256,861,557	251,575,638			
WONG SAI WING JAMES	07/02/96	1,3,5	256,861,557	252,211,638		CHINNEY HOLDINGS LTD	

STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	08/02/96	1,3,5	745,665,903(72.58)	718,870,704(69.97)			
UKI WORLD HOLDINGS LIMITED	08/02/96	1,3,4,5	745,665,903(72.58)	718,870,704(69.97)		AMERSHAM LTD (72.58)	

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	08/02/96	1	194,634,313(61.62)	192,424,313(60.92)			
CHAN KEE HWA	08/02/96	5	222,162,313(70.34)	219,952,313(69.64)		KIAN AN REALTY LTD ( 8.72) ANGKLONG LTD (61.62)	

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	09/02/96	1	127,170,000(19.83)	126,920,000(19.79)		PROPERTYLINE PROPERTIES- LTD (19.83)	
TAI CHI WAN	09/02/96	1,5	292,003,530(45.54)	291,753,530(45.50)		QUESTROLE PROFITS LTD (25.71) PROPERTYLINE PROPERTIES- LTD (19.83)	
TAI SEOW YOKE PENG	09/02/96	1,4	199,899,530(31.17)	199,649,530(31.14)		QUESTROLE PROFITS LTD (25.71)	TAI CHIN WAN (31.08)
VALUE CONSULTANTS LIMITED	08/02/96	1	109,748,000(17.12)	109,498,000(17.08)		OODLESS INVESTMENT LTD ( 5.38) VALUE CONSULTANTS LTD (17.12)	

STOCK NAME : Grand Orient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OSEDA INVESTMENTS LIMITED	12/02/96	1,3	33,002,000(21.39)	32,566,000(21.10)			
TEOH GJAN HOCK	12/02/96	1,3,5	33,002,000(21.39)	33,566,000(21.75)		OSEDA INVESTMENTS LTD (21.39)	

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STOCK NAME : HKR Int'l (0480)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA MOU SING PAYSON	09/02/96		548,838,499(57.52)	1,548,400( 0.16)			

STOCK NAME : Hanny Magnetics (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE FIDES TRU- ST LIMITED	09/02/96	1,4,7	792,819,300( 9.37)	2,342,819,300(29.16)		GOLDEN GAME OVERSEAS LT- ( 9.87) 0	

STOCK NAME : Hong Kong Toy Centre (0586)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP L- IMITED	06/02/96	3,4	35,638,500(10.10)	41,552,500(11.78)		JARDINE FLEMING INVESTM- (10.10) ENT MANAGEMENT LTD	
JARDINE FLEMING INVESTM- ENT MANAGEMENT LIMITED	06/02/96	1,3	35,628,500(10.10)	41,552,500(11.78)			

STOCK NAME : Int'l Pipe (0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	09/02/96	1,5	142,944,000(65.83)	142,872,000(65.80)		HOUSTON INVESTMENT LTD ( 1.85)	

STOCK NAME : Iwai's Int'l (0384)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IWAI MASARU	09/02/96	1,6,7	72,060,000(57.42)	71,900,000(57.29)		GREENFIELD LTD (51.00)	

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STOCK NAME : Johnson Electric H. (0179)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	09/02/96	X	98,688,500(25.89)	99,291,000(26.05)		HSBC HOLDINGS B.V. (25.84)	
						JAMES CAPEL (CHAMHEL IS- ( 0.02) LANDS) LTD	
						GUYERZELLER BANK AG ( 0.02)	

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI WAI YU PADDY	06/02/96		291,708,801(33.55)	291,508,801(33.92)			

STOCK NAME : Kai Ming (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWAN SAU KI	30/01/96	1,8	3,586,859( 7.76)	26,998,820(58.44)			

STOCK NAME : Noble Group (1073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANGA HARINDARPAL SINGH	06/02/96	1,3,5,7	43,221,600(13.51)	32,016,000(10.01)		LEXDALE INT'L LTD (13.51)	
ELMAN RICHARD SAMUEL	06/02/96	1,3,4,5,7	187,173,600(58.49)	175,968,000(54.99)		NOBLE TEMPLE TRADING IN- (58.49) C	
LEXDALE INTERNATIONAL L- IMITED	06/02/96	1,3,4,6	43,221,600(13.51)	32,016,000(10.01)			
NOBLE HOLDINGS INC	06/02/96	1,3,4,6	187,173,600(58.47)	175,968,000(54.99)		NOBLE TEMPLE TRADING IN- (58.49) C	

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STOCK NAME : Noble Group

(1073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NOBLE TEMPLE TRADING IN- C	06/02/96	1,3,4,6	187,173,600(58.49)	175,968,000(54.99)			
VILLA HOLDINGS LIMITED	06/02/96	1	9,604,800( 3.00)	32,016,000(10.01)			
WONG HOWARD	06/02/96	1,3,5,7,8	9,604,800( 3.00)	32,016,000(10.01)		VILLA HOLDINGS LTD ( 3.00)	

STOCK NAME : Regal Int'l

(0070)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	09/02/96	1,5,7	2,170,838,455(73.09)	2,161,952,455(72.79)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.69)	
						GLASER HOLDINGS LTD (15.81)	
						H.P. NOMINEES LTD ( 2.58)	
						LINKPROFIT LTD ( 0.36)	
						TAYLOR INVESTMENTS LTD (39.84)	
						TRANSCAR INVESTMENTS LTD ( 7.35)	
						VERTEK INVESTMENTS LTD ( 0.06)	
						YIELD STAR LTD ( 4.20)	



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STOCK NAME : Sino Land

(0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSIM SHA TSUI PROPERTIES LIMITED	09/02/96	1,3,4	1,612,165,163(61.04)	1,587,407,162(60.10)		ACCLAIM INVESTMENT LTD ( 0.54)	
						ACCOMPLISHMENT INVESTMENT LTD ( 0.84)	
						BRIGHTER INVESTMENT CO LTD ( 0.24)	
						CORNISH TRADING CO LTD ( 1.47)	
						CRENSHAW INVESTMENT LTD ( 3.93)	
						KA FAI LAND INVESTMENT LTD ( 1.78)	
						MAILCOACH INVESTMENT LTD ( 5.17)	
						MYSTIQUE INVESTMENT LTD ( 1.82)	
						RAMAGE INVESTMENT LTD ( 5.20)	
						SANTANDER INVESTMENT LTD ( 2.00)	
						SAVANNA INVESTMENT LTD ( 2.81)	
						SILVERWOODS INVESTMENT LTD ( 0.94)	
						SING-HO (NOMINEE) LTD ( 0.09)	

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STOCK NAME : Sino Land (0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSIM SHA TSUI PROPERTIES LIMITED	09/02/96	1,3,4	1,612,165,163(61.04)	1,587,407,162(60.10)		SOUTH YARRA LAND INVESTMENT CO LTD ( 0.89)	
						SPANGLE INVESTMENT LTD ( 7.05)	
						SPARKLING INVESTMENT CO ( 0.06)	
						ORCHARD CENTRE HOLDINGS- (PTE) LTD ( 0.94)	

STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHERFORD OVERSEAS COMPANY LIMITED	07/02/96	4,7	181,041,397( 9.89)	199,281,397(10.88)		GRAND PROFITS LTD ( 9.89)	
GRAND PROFITS LIMITED	07/02/96	1,3,7	181,041,397( 9.89)	199,281,397(10.88)			
WONG CHUN HONG	09/02/96	1,3,5	178,501,397( 9.75)	184,341,397(10.07)		GRAND PROFITS LTD ( 9.75)	

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LIMITED	08/02/96	3	25,010,330(19.79)	24,880,330(19.69)			

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

**NOTES:**

**N1** Scrip Dividend

**N2** Disposal of interests by the underlying clients of a corporation subject to S.8 (2)(3) and (4) of the SDI Ordinance.

**N3** Exercise of option