

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

PRINTED : 27/02/96 PAGE : 1

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	16/02/96		194,302,603(28.80)	194,202,603(28.79)		BANGKOK MERCANTILE (HK)- CO LTD ( 1.78)	
						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)	
						COSHOS INVESTMENTS INC (10.73)	
						BONHAM STRAND LTD ( 1.37)	

STOCK NAME : Cheung Kong (Holdings) (0001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	16/02/96	3,5,7	768,054,406	668,054,406		LI KA-SHING UNITY TRUST- EE CO LTD	
						COTOMY LTD	
						ARESENAL DEVELOPMENT S.- A.	
						HAVERHILL CO LTD	

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 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/02/96 PAGE : 2

STOCK NAME : Cheung Kong (Holdings) (0001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	16/02/96	3,5,7	768,054,406	668,054,406		WABURA CO LTD KINGSGOLD INVESTMENT S.- A. KING'S ROAD DEVELOPMENT- CO LTD WESTMINSTER INVESTMENT - LTD S.A. RIBE HOLDINGS INC	
LI KA-SHING UNITY HOLDINGS LIMITED	16/02/96	3,4,6	768,054,406	668,054,406		LI KA-SHING UNITY TRUST- EE CO LTD COTOMY LTD ARESEVAL DEVELOPMENT S.- A. HAVERHILL CO LTD WABURA CO LTD KINGSGOLD INVESTMENT S.- A. KING'S ROAD DEVELOPMENT- CO LTD WESTMINSTER INVESTMENT - LTD S.A.	

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

PRINTED : 27/02/96 PAGE : 3

STOCK NAME : Cheung Kong (Holdings) (0001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	16/02/96	3,4,6	768,054,406	668,054,406		RIBE HOLDINGS INC	
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	16/02/96	1,3,6	768,054,406	668,054,406		COTOMY LTD  ARESEHAL DEVELOPMENT S.-A.  HAVERHILL CO LTD  WABURA CO LTD  KINGSGOLD INVESTMENT S.-A.  KING'S ROAD DEVELOPMENT-CO LTD  WESTMINSTER INVESTMENT - LTD S.A.  RIBE HOLDING INC	
LI KA-SHING UNITY TRUSTEE CORPORATION LIMITED	16/02/96	3,6	768,054,406	668,054,406			

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT BAHAMAS LIMITED	22/02/96	1,3	7,650,600(14.17)	7,560,600(14.00)			

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SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/02/96 PAGE : 4

STOCK NAME : Hutchison (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	16/02/96		1,619,515,000(44.80)	1,596,969,000(44.18)		CHEUNG KONG (HOLDINGS) - (44.58) LTD	
						LI KA-SHING CASTLE TRUS- ( 0.07) TEE CO LTD	
						WESTMINSTER INVESTMENT - ( 0.15) LTD S.A.	

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	16/02/96	1,6,7 N1	72,560,000(57.82)	72,460,000(57.74)		GREENYIELD LTD (51.00)	
IWAI MASARU	15/02/96	1,6,7	72,460,000(57.74)	72,260,000(57.58)		GREENYIELD LTD (51.00)	

STOCK NAME : Lamex Holdings (0312)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM CHING WAH CLEMENT	16/02/96	1,7	150,930,000(53.90)	152,430,000(54.44)		INGENIOUS INC (48.57)	CHU MI LING MONITA (53.59)
						FORWARD ACTION LTD ( 5.02)	LAM YAN YAN RONDA ( 0.00)
							LAM HO YEUNG BOB ( 0.00)

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	13/02/96	1,3,4,6	2,180,148,455(72.72)	2,163,226,455(72.15)		BONSETA LTD ( 0.00)	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	13/02/96	1,3,4,6	2,180,148,455(72.72)	2,163,226,455(72.15)		FINSO LTD ( 2.67)	
						GLASER HOLDINGS LTD (15.66)	
						H.P. NOMINEES LTD ( 3.05)	
						LINKPROFIT LTD ( 0.36)	
						TAYLOR INVESTMENTS LTD (39.47)	
						TRANSCAR INVESTMENTS LTD ( 7.28)	
						VERTEX INVESTMENTS LTD ( 0.06)	
						YIELD STAR LTD ( 4.16)	

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

NOTES:

- N1 Revised
- N2 Acquisitions were made from 16/02/96 to 26/02/96 at prices ranging from \$49.00 to \$52.00 per share.
- N3 Exercise of share option

