

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

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STOCK NAME : All Pantronic (0176)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU SAK HONG	05/03/96	5	61,330,000(21.88)	61,360,000(21.89)		STARLIGHT INT'L HOLDING- (21.88) S LTD	

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	06/03/96	1,4,6	983,727,189(74.37)	982,869,189(74.31)		IMPETUS HOLDINGS LTD (11.19)	
						PHATOM INV LTD ( 0.98)	
						BASSINDALE LTD ( 2.94)	
						PAN BRIGHT INV LTD ( 4.13)	
						PAN SPRING INV LTD ( 5.78)	
						PAN KITE INV LTD ( 4.13)	
						PAN INN INV LTD ( 4.13)	
						PAN PEARL INV LTD ( 4.13)	
						PAN HARBOUR INV LTD ( 6.63)	
						OCEAN HAND INV LTD ( 6.19)	
						UNION HOME DEV LTD ( 0.04)	
						ASIA ORIENT CO LTD (22.96)	
						HITAKO LTD ( 0.21)	

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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	06/03/96	1,4,6	983,727,189(74.37)	982,869,189(74.31)		PERSIAN LTD ( 0.96)	
ASIA ORIENT COMPANY LIMITED	07/03/96	1,4,6	984,097,189(74.40)	983,727,189(74.37)		IMPETUS HOLDINGS LTD (11.19)	
						PHATOM INVESTMENT LTD ( 0.98)	
						BASSINDALE LTD ( 2.94)	
						PAN BRIGHT INV LTD ( 4.13)	
						PAN SPRING INV LTD ( 5.78)	
						PAN KITE INV LTD ( 4.13)	
						PAN INN INV LTD ( 4.13)	
						PAN PEARL INV LTD ( 4.13)	
						PAN HARBOUR INV LTD ( 6.63)	
						OCEAN HAND INV LTD ( 6.19)	
						UNION HOME DEV LTD ( 0.04)	
POOH JING	06/03/96	1,5,7	983,727,189(74.37)	982,869,189(74.31)		IMPETUS HOLDINGS LTD (11.19)	
						PHATOM INV LTD ( 0.98)	
						BASSINDALE LTD ( 2.94)	
						PAN BRIGHT INV LTD ( 4.13)	

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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 (%)
POON JING	06/03/96	1,5,7	983,727,189(74.37)	982,869,189(74.31)		PAN SPRING INV LTD ( 5.78)	
						PAN KITE INV LTD ( 4.13)	
						PAN INN INV LTD ( 4.13)	
						PAN PEARL INV LTD ( 4.13)	
						PAN HARBOUR INV LTD ( 6.63)	
						OCEAN HAND INV LTD ( 6.19)	
						UNION HOME DEV LTD ( 0.04)	
						ASIA ORIENT CO LTD (22.96)	
						HITAKO LTD ( 0.21)	
						PERSIAN LTD ( 0.96)	
POON JING	07/03/96	1,5,7	984,097,189(74.40)	983,727,189(74.37)		IMPETUS HOLDINGS LTD (11.19)	
						PHATOM INVESTMENT LTD ( 0.98)	
						BASSINDALE LTD ( 2.94)	
						PAN BRIGHT INV LTD ( 4.13)	
						PAN SPRING INV LTD ( 5.78)	
						PAN KITE INV LTD ( 4.13)	

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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 (%)
POON JING	07/03/96	1,5,7	984,097,189(74.40)	983,727,189(74.37)		PAN INN INV LTD ( 4.13)	
						PAN PEARL INV LTD ( 4.13)	
						PAN HARBOUR INV LTD ( 6.63)	
						OCEAN HAND INV LTD ( 6.19)	
						UNION HOME DEV LTD ( 0.04)	
						ASIA ORIENT CO LTD (22.99)	
						HITAKO LTD ( 0.21)	
						PERSIAN LTD ( 0.96)	

STOCK NAME : C. P. Pokphand (0043)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAROEN POKPHAND (HONG - KONG) COMPANY LIMITED	06/03/96	7	201,862,249( 9.52)	218,762,249(10.31)		CHAROEN POKPHAND OVERSE- ( 9.52)	
CHAROEN POKPHAND OVERSE- AS INVESTMENT COMPANY L-IMITED	06/03/96	7	201,862,249( 9.52)	218,762,249(10.31)		AS INVESTMENT CO LTD	

STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	04/03/96	1,3,7	352,472,000(52.13)	352,372,000(52.12)		CHEVALIER INT'L HOLDING- (43.60)	
						S LTD	

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STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	04/03/96	1,3,7	352,472,000(52.13)	352,372,000(52.12)		FIRSTLAND CO LTD ( 3.80)	

STOCK NAME : Chevalier Dev (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	04/03/96	1,3,7 N1	313,553,928	306,106,319			

STOCK NAME : Climax Int'l (0439)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG KIN KEUNG DEREK	07/03/96	1,7	162,000,000(42.02)	163,000,000(42.28)		SELMA LTD (42.02)	
FUNG KIN KEUNG DEREK	06/03/96	1,7	163,000,000(42.28)	164,000,000(42.54)		SELMA LTD (42.28)	
FUNG KIN KUEN KENNETH	07/03/96	1,7	162,000,000(42.02)	163,000,000(42.28)		SELMA LTD (42.02)	
FUNG KIN YUEN KENNETH	06/03/96	1,7	163,000,000(42.28)	164,000,000(42.54)		SELMA LTD (42.28)	
SELMA LIMITED	07/03/96	1,6	162,000,000(42.02)	163,000,000(42.28)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	07/03/96	1	195,258,313(60.25)	194,014,313(59.86)			
CHAN KEE HWA	07/03/96	5	222,786,313(68.74)	221,542,313(68.36)		KIAN AN REALTY LTD ( 8.49)	
						ANGKLONG LTD (60.25)	

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STOCK NAME : Golden Power (0603)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SIU CHI LAWRENCE	06/03/96	5	29,336,200(15.27)	36,236,200(18.86)		FOREVER GAIN INVESTMENT- (12.02) CORP	CHAN WAI YEE DORIS ( 0.06)
CHU KING SHING	06/03/96	5	89,465,700(46.57)	96,365,700(50.16)		FOREVER GAIN INVESTMENT- (12.02) CORP	
						CANADIAN EASTERN NOMINE- (31.55) ES LTD	
						UNION ENERGY INDUSTRIES- ( 0.83) LTD	
CHU KING TIEN	06/03/96	5	86,903,700(45.23)	93,803,700(48.82)		FOREVER GAIN INVESTMENT- (12.02) CORP	
						CANADIAN EASTERN NOMINE- (31.55) ES LTD	
						UNION ENERGY INDUSTRIES- ( 0.83) LTD	

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	08/03/96	1,3,5	1,274,000( 0.59)	41,274,000(19.15)			
TEH GUAN HOCK	08/03/96	1,3,5	1,274,000( 0.59)	41,274,000(19.15)		OSEDA INVESTMENTS LTD ( 0.59)	

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STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	11/03/96	1,5	77,672,750	74,000,000		FAMTEX LTD	
						FAMEX INVESTMENT LTD	
CHEUNG KONG (HOLDINGS) - LIMITED	11/03/96	4,6	99,537,715	95,864,965		COBBLEFORD LTD	
						MASTER VIEW ENTERPRISES - LTD	
CHINAVIEW INTERNATIONAL - LIMITED	11/03/96	1,3,4	77,672,750	74,000,000		FAMEX INVESTMENT LTD	
						FAMTEX LTD	
COBBLEFORD LIMITED	11/03/96	1,3,4	78,313,715	74,640,965			
FAMEX INVESTMENT LIMITED	11/03/96	1,3,4	52,672,750	49,000,000			
HOODSCOTT LIMITED	11/03/96	1,3,4	78,313,715	74,640,965		COBBLEFORD LTD	
HUTCHISON INTERNATIONAL - LIMITED	11/03/96	1,3,4	78,313,715	74,640,965		YACHTING INVESTMENTS LTD	
HUTCHISON WHAMPOA LIMITED	11/03/96	1,3,4	78,313,715	74,640,965		HUTCHISON INT'L LTD	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	11/03/96	1,3,4	77,672,750	74,000,000		FAMTEX LTD	
						FAMEX INVESTMENT LTD	

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STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTERNATIONAL TAK CHEUNG INVESTMENTS LIMITED	11/03/96	1,3,4	77,672,750	74,000,000		FAMTEX LTD	
						FAMEX INVESTMENT LTD	
LI KA SHING	11/03/96	3,5,7	99,537,715	95,864,965		COBBLEFORD LTD	
						MASTER VIEW ENTERPRISES-LTD	
LI KA-SHING UNITY HOLDINGS LIMITED	11/03/96	4,6	99,537,715	95,864,965		COBBLEFORD LTD	
						MASTER VIEW ENTERPRISES-LTD	
LI KA-SHING UNITY TRUSTEE CORPORATION LIMITED	11/03/96	6	99,537,715	95,864,965			
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	11/03/96	4,6	99,537,715	95,864,965		COBBLEFORD LTD	
						MASTER VIEW ENTERPRISES-LTD	
YACHTING INVESTMENTS LIMITED	11/03/96	1,3,4	78,313,715	74,640,965		HOODSCOTT LTD	

STOCK NAME : Heng Fung Hold (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN HENG FAI	07/03/96	1	42,270,000	40,670,000		FIRST PACIFIC INT'L LTD	



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STOCK NAME : Heng Fung Hold (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN HENG FAI	07/03/96	1	42,270,000	40,670,000		HENG FAI CHINA & ASIA I-INDUSTRIES LTD	

STOCK NAME : Hwa Kay Thai H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHONG SHAN	05/03/96	1,3,5,6,7	108,584,329(10.81)	108,418,329(10.79)		FLYING ELEPHANT INVESTM- (10.13) ENT. CO LTD	ANGCHALEE KANJANAPAS (0.60)

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	07/03/96	1,6,7	73,932,000(58.91)	73,512,000(58.58)		GREENFIELD LTD (51.00)	

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	06/03/96		297,666,397(33.78)	297,698,760(33.78)			

STOCK NAME : Van Shung Chong (1001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUGE TOP INDUSTRIAL LIMITED	05/03/96	3	178,500,000	177,600,000			
YAO LIN SHIU MEI	05/03/96	3	178,500,000	177,600,000		HUGE TOP INDUSTRIAL LTD	
YAO SHU SHENG	05/03/96	1,5	179,500,000	178,500,000		HUGE TOP INDUSTRIAL LTD	

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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	06/03/96	3	25,220,330(19.96)	25,090,330(19.85)			

STOCK NAME : Yachan HK (0292)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	07/03/96	3	61,142,000(16.98)	63,834,000(17.73)		TEMPLETON GLOBAL INVESTORS INC ( 0.91)	
						TEMPLETON INT'L INC (16.08)	

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

**NOTES:**

- N1 Scrip Dividend
- N2 Consideration per unit: \$1.88 - \$2.00
- N3 Exercise of share option.
- N4 Disposals were made from 29/02/96 to 06/03/96 at prices ranging from \$1.51 to \$1.60/share.