

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

PRINTED : 20/05/96 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	16/05/96		195,512,603(28.98)	195,232,603(28.94)		BANGKOK MERCANTILE (HK)- ( 1.78) CO LTD	
						ASIA PANICH INVESTMENT - ( 0.56) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- ( 2.89) INC	
						TREASURE INVESTMENTS IM- ( 2.37) C	
						UNITED ASIA CO LTD ( 0.29)	
						MAN TONG CO LTD ( 7.64)	
						COSMOS INVESTMENTS INC (10.73)	
						BONHAM STRAND LTD ( 1.44)	
						ROBINSEON ENTERPRISES L- ( 0.11) TD	

STOCK NAME : Burlingame Int'l (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG SUNG KWONG	15/05/96	1,3,5,6,7	161,139,782(37.99)	169,314,782(39.92)		MERTON HOLDINGS LTD (37.99)	

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

PRINTED : 20/05/96 PAGE : 2

STOCK NAME : China United (0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIANG JIN YOU	06/05/96	1,2,4	128,861,000(17.68)	N.A.		GENERAL LINE INTERNATIONAL (HOLDINGS) LTD (17.68)	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	17/05/96	1,5	940,402,281(55.32)	939,102,281(55.25)			

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIWORLD HOLDINGS LIMITED	16/05/96	1,3,4,5	741,461,903(70.08)	730,717,903(69.06)		AMERSHAM LTD (68.58)	
						GOLDEN HOUSE INC ( 1.50)	

STOCK NAME : Cosco Pacific (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP LIMITED	15/05/96	1,3,4,5	1,065,803,283(64.24)	1,064,709,283(64.17)		COSCO (HK) GROUP LTD (61.72)	
						COSCO INVESTMENTS LTD ( 2.52)	

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KUOK KEUNG CHARLES	14/05/96	1,5	96,301,946(35.04)	95,269,946(34.67)		CHINAVIEW INTERNATIONAL LTD (35.04)	

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

PRINTED : 20/05/96 PAGE : 3

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL-LIMITED	14/05/96	1	96,301,946(35.04)	94,539,298(34.40)			

STOCK NAME : Innovative Int'l (0729)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHANG LIEN HING STEPHEN	17/05/96	1,3	210,742,697(42.32)	210,642,697(42.30)		FENMAN HOLDINGS LTD (33.74)	WONG SUEK BUN (3.76)
FENMAN HOLDINGS LIMITED	17/05/96	1,3	210,742,697(42.32)	210,642,697(42.30)			

STOCK NAME : Kwong Sang Hong (0189)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DOUBLE ENTRY SECURITIES-LIMITED	13/05/96	1,3	297,971,742(49.16)	291,121,742(48.03)			
PEREGRINE INVESTMENTS HOLDINGS LIMITED	13/05/96	1,3	297,971,742(49.16)	291,121,742(48.03)		DOUBLE ENTRY SECURITIES- LTD (49.16)	

STOCK NAME : Luks Industrial (0366)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK KING TIN	17/05/96	1	222,855,515(25.09)	219,855,515(24.75)		KT (HOLDINGS) LTD (19.81)	

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	16/05/96	1,3,5,7	1,350,908,829(71.48)	1,341,878,829(71.01)		AIKFORD FOOD SERVICES LTD (0.37)	

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

PRINTED : 20/05/96 PAGE : 4

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	16/05/96	1,3,5,7	1,350,908,829(71.48)	1,341,878,829(71.01)		CENTURY CITY HOLDINGS L- (53.85) TD	
						MEYLINK LTD ( 5.33)	
						SPLENDOUR CORP (11.66)	

STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	10/05/96	3	55,927,451(17.21)	51,695,451(15.91)		REGENT PACIFIC CORP ADV- ( 0.06) ISORY LTD	
						UNDERVALUED ASETS FUND - (10.27) - SERIES ONE	
						PACIFIC ARBITRAGE CO LT- ( 3.69) D	
						RCB TRUST PACIFIC FUND ( 1.61)	
						REGENT DRAGON 888 ( 0.08)	
						ARC RAINBOW FUND "A" ( 0.10)	
						ARC RAINBOW FUND "B" ( 0.10)	
						DISCOVER INVESTMENT CO - ( 0.04) - ASIA INVESTMENT	
						ALTAMIRA ASIA PACIFIC F- ( 1.26) UND	

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

PRINTED : 20/05/96 PAGE : 5

STOCK NAME : Singamas Cont (0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEO MOON TIONG	15/05/96	1	159,572,018(41.99)	159,372,018(41.94)		PACIFIC INTERNATIONAL L- (41.99) INES (PRIVATE) LTD	

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI NGAN LONG	14/05/96	1,3,7	202,700,179(41.38)	198,470,179(40.51)		MERCURIES-JEANTEX HOLDI- (37.83) NGS LTD	SNG KWANG HUA (0.05)
MERCURIES-JEANTEX HOLDI- NGS LIMITED	07/05/96	3,4,6	181,081,482(36.96)	185,311,482(37.83)			
SNG KWANG HUA	14/05/96	1,3,7	202,700,179(41.38)	198,470,179(40.51)		MERCURIES-JEANTEX HOLDI- (37.83) NGS LTD	LAI NGAN LONG (41.33)

STOCK NAME : Wang On Group (1222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAISTER LIMITED	13/05/96	1	28,100,000(12.48)	48,100,000(21.36)			
TANG CHING HO	13/05/96	1	130,100,000(57.76)	150,100,000(66.64)		INTERNATIONALE NEDERLAN- (45.29) DEN (HK) NOMINEES LTD	
						CAISTER LTD (12.48)	

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

**NOTE:**

**N1** Acquisitions were made from 14/05/96 to 17/05/96 at prices ranging from \$1.30 to \$1.35 per share.