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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	23/05/96	•	196,122,603(29.07)	196,012,603(29.06)		BANGKOK MERCANTILE (HK)- (1.78) CO LTD	•••••••••••••••••••••••••••••••••••••••
						ASIA PANICH INVESTMENT - (0.56) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- (2.89) INC	
						TREASURE INVESTMENTS IN- (2.37)	
						UNITED ASIA CO LTD (0.29)	
						MAN TONG CO LTD (7.64)	
						COSMOS INVESTMENTS INC (10.73)	
			•			BONHAM STRAND LTD (1.44)	
						ROBINSON ENTERPRISES LT- (0.20)	
STOCK NAME : Burwill Holo	ī	(0024))				
Name of Sub. Shareholder	Date	Reason .	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BNP JERSEY TRUST CORPOR- ATION LIMITED	27/05/96	3,4,5	152,225,323(20.33)	145,041,323(19.38)	BNP PRIVATE BANK & TRUS- (20.33) T CAYMAN LTD	GOFORIY INVESTMENTS LTD (7.18)	•••••
						LOTUS LAND LTD (1.96)	
						JUKEBOX INVESTMENTS LTD (11.19)	

(0024)

STOCK NAME : Burwill Hold

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Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) BNP PRIVATE BANK & TRUS-27/05/96 3,4,5 GOFORIT INVESTMENTS LTD (7.18) 152,225,323(20.33) 145.041.323(19.38) BNP JERSEY TRUST CORP L- (20.33) T CAYMAN LIMITED TO LOTUS LAND LTD (1.96)JUKEBOX INVESTMENTS LTD (11.19) JUKEBOX INVESTMENTS LIM- 27/04/59 3,4,5,6 83,800,000(11.19) 76,616,000(10.23) ITED STOCK NAME : Fairyoung Hold (0231) Name of Sub. Shareholder Corporate Interest (%) Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) 21/05/96 1 ANGKLONG LIMITED 166,200,313(51.28) 186,200,313(57.45) CHAN KEE HWA 21/05/96 5 KIAN AN REALTY LTD (12.72)207,420,313(64.00) 227,420,313(70.17) ANGKLONG LTD (51.28)STOCK NAME : Goodwill Inv (0378) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 24/05/96 1,3 112,368,141(50.41) 156, 134, 141(70.05) GOODWILL INTERNATIONAL -(HOLDINGS) LIMITED (0010) STOCK NAME : Hang Lung Dev Previous Bal. (%) Name of Sub. Shareholder Present Bal. (%) Share Jointly Held (%) Corporate Interest (%) Date Reason Family Interest (%) -----CHAN CHICHUNG RONNIE 23/05/96 1,5,7 479,972,580(35.60) 479,422,580(35.56) CHAN ADRIEL WENBUO (35.60)

STOCK NAME : Hang Lung Dev

(0010)

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areas since a many carry be	•	(00)	,						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest	(%)
CHAN CHICHUNG RONNIE	23/05/96		479,972,580(35.60)	479,422,580(35.56)		***************************************	•••••	CHAN ADLEY WENYANG	(0.00)
CHAN LOK CHUNG GERALD	23/05/96	1,5,7	479,972,580(35.60)	479,422,580(35.56)				CHAN ASHLEY STUART	(35.60)
					•			CHAN EVAN WESLEY	(0.00)
STOCK NAME : Hanny Holdin	gs	(02)	75)						
Name of Sub. Shareholder-	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		•	
CHAN KWOK KEUNG CHARLES	24/05/96	1,3,5	81,617,500(20.26)	79,135,500(19.65)	***************************************	FAMTEX LTD	(6.21)		
						FAMEX INVESTMENT LTD	(14.06)		
CHINAVIEW INTERNATIONAL- LIMITED	24/05/96	1,3,4,6	81,617,500(20.26)	77,672,750(19.29)		FAMTEX LTD	(6.21)		
						. FAMEX INVESTMENT LTD	(14.06)		
FAMEX INVESTMENT LIMITE-	24/05/96	1,3,6	56,617,500(14.06)	52,672,500(13.08)			,,		
INTERNATIONAL TAK CHEUN- G INVESTMENTS LIMITED	24/05/96	1,3,4,5	81,617,500(20.26)	77,672,750(19.29)		FAMTEX LTD	(6.21)		
						FAMEX INVESTMENT LTD	(14.06)		
INTERNATIONAL TAK CHEUN- G HOLDINGS LIMITED	24/05/96	1,3,4,6	81,617,500(20.26)	77,672,750(19.29)	•	FAMTEX LTD	(6.21)		
						FAMEX INVESTMENT LTD	(14.06)		

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(0286)STOCK NAME : ITC Holdings Corporate Interest (%) Share Jointly Held (%) Family Interest (%) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) CHINAVIEW INT'L LTD (35.06) 96,363,946(35,06) 96,301,946(35,04) CHAN KWOK KEUNG CHARLES 22/05/96 1.5 CHINAVIEW INTERNATIONAL - 22/05/96 96,363,946(35,06) 96,301,946(35.04) LIMITED STOCK NAME : Kee Shing (0174)Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) 27/05/96 7 180,691,075(40,56) 181,691,075(40,78) LEUNG SHU WING STOCK NAME : Kwong Sang Hong (0189)Corporate Interest (%) family Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder 297,971,742(49.16) DOUBLE ENTRY SECURITIES- 27/05/96 1.3 303,945,742(50.14) LIMITED DOUBLE ENTRY SECURITES - (50.14) PEREGRINE INVESTMENTS H-27/05/96 1.3 303,945,742(50.14) 297,971,742(49.16) LTD OLDINGS LIMITED (0728) STOCK NAME : Lam Soon Food Corporate Interest (%) Family Interest (%) Previous Bal. (%) Share Jointly Held (%) Name of Sub. Shareholder Present Bal. (%) 356,955,818(55.82) LAM SOON (HONG KONG) LI- 20/05/96 1.3 351,455,818(54.96) MITED (0606) STOCK NAME : Leading Spirit Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Previous Bal. (%) Name of Sub. Shareholder Present Bal. (%) Reason Date 383,052,279(67.36). 384,052,279(67.54) 23/05/96 3 WONG SHI LING

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TINY WHALE INVESTMENTS - (0.03)

LTD

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(0366) STOCK NAME : Luks Industrial Corporate Interest (%) Share Jointly Held (%) Family Interest (%) Present Bal. (%) Previous Bal. (%) Reason Name of Sub. Shareholder Date KT (HOLDINGS) LTD (19.81)224,855,515(25.32) 228,555,515(25.73) 21/05/96 1.3 LUK KING TIN (0219)N1. STOCK NAME : Shun Ho Cons Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Present Bal. (%) Previous Bal. (%) Reason Name of Sub. Shareholder Date SHUN HO RESOURCES HOLDI- (3.99) 248,356,031(50.98) 248,056,031(50.92) CHENG KAI MAN WILLIAM 21/05/96 5 NGS LTD (45.45) OMNICO CO INC TINY WHALE INVESTMENTS - (0.03) LTD (1.51) MERCURY FAST LID SHUN HO RESOURCES HOLDI- (3.99) CHENG KAI MAN WILLIAM 248,356,031(50.98) 248,056,031(50.92) 21/05/96 4 LEE PUT LING LIZA NGS LTD OMNICO CO INC (45.45) TINY WHALE INVESTMENTS - (0.03) LTD MERCURY FAST LTD (1.51) SHUN HO RESOURCES HOLDI- (3.99) 248,056,031(50.92) ROYLE CORPORATION LIMIT- 21/05/96 4 248,356,031(50.98) NGS LTD ED (45,45) OMNICO CO INC

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WAH LEUNG FINANCE LTD

(0.55)

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(0219) NI. STOCK NAME : Shun Ho Cons Name of Sub. Shareholder Present Bal. (%) Share Jointly Held (%) Corporate Interest (%) Date Reason Previous Bal. (%) Family Interest (%) ROYLE CORPORATION LIMIT-21/05/96 4 248,356,031(50.98) 248,056,031(50.92) MERCURY FAST LTD (1.51) ED SHUN HO RESOURCES HOLDI- 21/05/96 4 SHUN HO RESOURCES HOLDI- (3.99) 248,356,031(50,98) 248,056,031(50.92) NGS LIMITED NGS LTD (45.45)OMNICO CO INC TINY WHALE INVESTMENTS - (0.03) LTD MERCURY FAST LTD (1,51) NL STOCK NAME : Shun Ho Resources (0253) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Reason Present Bal. (%) 161,358,500(55.66) ROYLE CORP LTD (48.60)CHENG KAI MAN WILLIAM 21/05/96 5 161,644,500(55.76) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (4.62)LEE PUI LING LIZA 21/05/96 4 161,644,500(55.76) 161,358,500(55.66) CHENG KAI MAN WILLIAM (55.76) 161,358,500(55.66) ROYLE CORP LTD ROYLE CORPORATION LIMIT-21/05/96 4 161,644,500(55.76) (48.60)ED MERCURY FAST LTD (4.62)

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THONG SIA CO LTD

ACTIVE LIGHTS CO LTD

LID

YEE HING INTERNATIONAL - (0.14)

(9.72)

(14.56)

(1.29)

(0.98)

(0583) STOCK NAME : South China Morning Post Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) -----MUI MEDIA LTD (23.42)MALAYAN UNITED INDUSTRI- 22/05/96 3,4,5 404,914,000(23.42) 375,000,000(21.69) ES BERHAD MUI HEDIA LIMITED 22/05/96 1,3,5 404,914,000(23.42) 375,000,000(21.69) (0084) STOCK NAME : Stelux Holdings Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) YEE HING CO LTD (40,75) WONG CHUE MENG CHUANG YUAN HSIEN 24/05/96 1 631,338,964(67.44) 631,306,964(67.44) YEE HING INTERNATIONAL - (0.14) LTD ACTIVE LIGHTS CO LTD (14.56)THONG SIA CO LTD (9.72) YEE HING CO LTD (40.75)CHUANG YUAN HSIEN WONG CHUE MENG 24/05/96 1 631,338,964(67.44) 631,306,964(67.44) YEE HING INTERNATIONAL - (0.14) LTD ACTIVE LIGHTS CO LTD (14.56)

519,029,741(55.45)

519,061,741(55.45)

YEE HING COMPANY LIMITE- 24/05/96 1

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STOCK NAME : UDL Holdings

(0620)

Name of Sub. Shareholder	Date Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
HARBOUR FRONT LIMITED	23/05/96 3	296,843,040(42.93)	296,737,040(42.91)				
LEUNG YAT TUNG	23/05/96 4	402,212,947(58.17)	402,106,947(58.15)		HARBOUR FRONT LTD	(42.93)	
					MULTI-WISHES LTD	(13.66)	
					FONFAIR CO LTD	(1.52)	
LEUNG YU OI LING	23/05/96 4	402,212,947(58.17)	402,106,947(58.15)		HABROUR FRONT LTD	(42.93)	
					MULTI-WISHES LTD	(13.66)	

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

NOTES:

- M1 Acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N2 Shares were transferred to other party as gift.
- N3 Consideration: \$2.00 for 100,000 shares