

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

STOCK NAME : ALL Pantronic (0176)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIAN CORPORATE FINANCE-FUND LP	05/07/96	1,3	49,314,000	42,114,000			
JADE HOLDINGS PTE LIMITED	05/07/96	1,3	98,628,000	84,228,000			
PAYAWAL CAPITAL LIMITED	05/07/96	1,3	49,314,000	42,114,000			
U.S. INDUSTRIES, INC.	05/07/96	1,3	98,628,000	84,228,000			

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	05/07/96	1,3,5,6,7	165,469,782(39.01)	165,249,782(38.96)		MERTON HOLDINGS LTD (39.01)	
TANG SUNG KWONG N1	16/05/96	1,3,5,6,7	161,434,782(38.06)	161,139,782(37.99)		MERTON HOLDINGS LTD (38.06)	
TANG SUNG KWONG N1	22/05/96	1,5,6,7	162,274,782(38.26)	161,434,782(38.06)		MERTON HOLDINGS LTD (38.26)	
TANG SUNG KWONG N1	31/05/96	1,3,5,6,7	160,884,782(37.93)	162,274,782(38.26)		MERTON HOLDINGS LTD (37.93)	
TANG SUNG KWONG N1	04/06/96	1,3,5,6,7	162,169,782(38.23)	160,884,782(37.93)		MERTON HOLDINGS LTD (38.23)	
TANG SUNG KWONG N1	10/06/96	1,5,6,7	162,739,782(38.37)	162,169,782(38.23)		MERTON HOLDINGS LTD (38.37)	
TANG SUNG KWONG N1	18/06/96	1,5,6,7	163,549,782(38.56)	162,739,782(38.37)		MERTON HOLDINGS LTD (38.56)	
TANG SUNG KWONG N1	25/06/96	1,5,6,7	164,684,782(38.82)	163,549,782(38.56)		MERTON HOLDINGS LTD (38.82)	
TANG SUNG KWONG N1	01/07/96	1,5,6,7	165,249,782(38.96)	164,684,782(38.82)		MERTON HOLDINGS LTD (38.96)	

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

PRINTED : 15/07/96 PAGE : 2

STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT ALLEY LIMITED	08/07/96	1,3,5	70,048,998(16.13)	85,048,998(19.59)		TRACK RECORD LTD (16.13)	
TRACK RECORD LIMITED	08/07/96	1,3,5	70,048,998(16.13)	85,048,998(19.59)			
WONG CHING PING ALEX	08/07/96	1,3,5	113,609,551(26.17)	128,609,551(29.62)		BRIGHT ALLEY LTD (16.13) BRIGHT MARK INVESTMENTS- ( 9.62) LTD	

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	08/07/96	5 N2	771,054,406(33.56)	768,054,406(33.43)		LI KA-SHING UNITY TRUST- (26.60) EE CO LTD COTOMY LTD ( 1.44) ARESENAL DEVELOPMENT S.- ( 0.27) A. HAVERHILL CO LTD ( 0.00) WABURA CO LTD ( 0.81) KINGSGOLD INVESTMENT S.- ( 2.44) A. KING'S ROAD DEVELOPMENT- ( 0.20) CO LTD WESTMINSTER INVESTMENT - ( 0.24) LTD S.A.	

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

PRINTED : 15/07/96 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	08/07/96	5	771,054,406(33.56)	768,054,406(33.43)		RIBE HOLDINGS INC ( 1.43)	
						KINGSVIEW INVESTMENT LT- ( 0.13)	
						D	

STOCK NAME : Easyknit Int'l (1218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOON WING YEE	11/07/96	1	210,213,000(52.96)	210,013,000(52.91)		MAGICAL PROFITS LTD (49.38)	

STOCK NAME : Hutchison (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	08/07/96	5	1,646,393,000(45.53)	1,636,393,000(45.25)		CHEUNG KONG (HOLDINGS) - (45.30)	
						LTD	
						LI KA-SHING CASTLE TRUS- ( 0.07)	
						TEE CO LTD	
						WESTMINSTER INVESTMENT - ( 0.15)	
						LTD S.A.	

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	08/07/96	3	377,809,079(66.44)	373,851,079(65.75)			

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

PRINTED : 15/07/96 PAGE : 4

STOCK NAME : Magnificent (0201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	05/07/96	5 N4	1,010,980,655(47.20)	1,009,880,655(47.15)		SHUN HO CONSTRUCTION (H-OLDINGS) LTD (47.15)	
						GOOD TAYLOR LTD (0.05)	
LEE PUI LING LIZA	05/07/96	4	1,010,980,655(47.20)	1,009,880,655(47.15)			
ROYLE CORPORATION LIMITED	05/07/96	4	1,010,980,655(47.20)	1,009,880,655(47.15)			
SHUN HO CONSTRUCTION (H-OLDINGS) LIMITED	05/07/96	4	1,010,980,655(47.20)	1,009,880,655(47.15)			
SHUN HO RESOURCES HOLDINGS LIMITED	05/07/96	4	1,010,980,655(47.20)	1,009,880,655(47.15)			

STOCK NAME : Nam Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUNG YIM	09/07/96	1,3	52,378,400(17.01)	52,228,400(16.96)		DRAGON POWER INC (13.66)	

STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIN CHIH CHEIH SIDNEY	12/07/96	1,6	120,132,000(60.07)	120,428,000(60.21)			

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	27/06/96	5 N4	164,036,500(53.89)	163,406,500(53.69)		ROYLE CORPORATION LTD (46.28)	

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

PRINTED : 15/07/96 PAGE : 5

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	27/06/96	5	164,036,500(53.89)	163,406,500(53.69)		WAH LEUNG FINANCE LTD ( 0.52) MERCURY FAST LTD ( 5.18)	
CHENG KAI MAN WILLIAM	05/07/96	5 N4	164,390,500(54.01)	164,036,500(53.89)		ROYLE CORP LTD (46.28) WAH LEUNG FINANCE LTD ( 0.52) MERCURY FAST LTD ( 5.30)	
LEE PUI LING LIZA N1	27/06/96	4 N4	164,036,500(53.89)	163,406,500(53.69)			CHENG KAI MAN WILLIAM (53.89)
LEE PUI LING LIZA	05/07/96	4 N4	164,390,500(54.01)	164,036,500(53.89)			CHENG KAI MAN WILLIAM (54.01)
ROYLE CORPORATION LIMITED N1	27/06/96	4 N4	164,036,500(53.89)	163,406,500(53.69)		MERCURY FAST LTD ( 5.18) WAH LEUNG FINANCE LTD ( 0.52)	
ROYLE CORPORATION LIMITED	05/07/96	4 N4	164,390,500(54.01)	164,036,500(53.89)			

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	03/07/96	5	151,897,200(39.98)	151,837,200(39.97)		EARNTRADE INVESTMENTS LTD (25.50) PARKFIELD HOLDINGS LTD (10.35)	
PARKFIELD HOLDINGS LIMITED	03/07/96	1,3,4	39,302,000(10.35)	39,242,000(10.33)			

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

PRINTED : 15/07/96 PAGE : 6

STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	11/07/96	1	110,069,045(17.82)	109,387,045(17.71)		SAURUS LTD ( 9.93)	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUH RUH	08/07/96	5,6	100,706,428(23.98)	100,599,428(23.95)		SHAW BROTHERS (HONG KONG) LTD ( 23.67)	
						THE SHAW FOUNDATION HONG KONG LTD ( 0.31)	

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG YIU WING	11/07/96	1,3,7	112,992,000(23.62)	110,672,000(23.13)			

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

**NOTES:**

- N1 Revised
- N2 Acquisitions were made from 08/07/96 to 11/07/96 at prices ranging from \$55.25 to \$56.00 per share.
- N3 Acquisitions were made from 08/07/96 to 12/07/96 at prices ranging from \$47.30 to \$48.10 per share.
- N4 The acquisition was carried out by an associated company of Shun Ho Group and not by Mr. William Cheng.
- N5 Acquisitions were made from 05/07/96 to 09/07/96 at prices ranging from \$1.68 to \$1.70 per share.
- N6 Exercise of share option
- N7 Appointed as a director on 27/06/96.
- N8 Bonus Issue
- N9 Transferred as gift.
- N10 Acquisitions were made from 01/07/96 to 03/07/96 at prices ranging from \$1.60 to \$1.68 per share.