

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

PRINTED : 22/07/96 PAGE : 1

STOCK NAME : Burwill Hold (0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ULRICH HOFFMANN	18/07/96	7	85,380,668(11.43)	86,542,668(11.58)		ENFIELD ENTERPRISES INC (7.81)	
						JASMATE INVESTMENTS LTD (3.61)	

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	15/07/96	5	771,705,406(33.59)	771,054,406(33.56)		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.	
						RIBE HOLDINGS PLC (1.43)	
						KINGSVIEW INVESTMENT LT- (0.16) D	

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

PRINTED : 22/07/96 PAGE : 2

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	18/07/96	1,5	1,016,541,456(53.36)	1,016,389,456(53.36)			
LAU LUEN HUNG JOSEPH	19/07/96	1,5	1,016,941,456(53.39)	1,016,541,456(53.36)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	17/07/96	1	164,369,313(50.72)	164,259,313(50.68)			
CHAN KEE HWA	17/07/96	5	197,339,313(60.89)	197,229,313(60.86)		KIAN AN REALTY LTD (10.17) ANGKLONG LTD (50.72)	

STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	17/07/96	3,4	442,735,500(56.90)	444,210,800(57.09)		HSBC INT'L TRUSTEE LTD (56.51) HSBC ASSET MANAGEMENT B- (0.39) AHAMAS LTD HSBC JAMES CAPEL ASIA L- (0.00) TD	
HSBC HOLDINGS PLC	17/07/96	3,4	442,735,500(56.90)	444,210,800(57.09)		HSBC HOLDINGS B.V. (56.90)	

STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	19/07/96	1,3	158,456,141(71.09)	158,852,141(71.27)			

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

PRINTED : 22/07/96 PAGE : 3

STOCK NAME : Heng Fung Hold (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG MOK YUEN	16/07/96		97,108,841	95,166,841		SUCCESS-CASE INVESTMENT-LTD SURAT CO LTD	

STOCK NAME : Hutchison (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	15/07/96	5	1,648,964,000(45.60)	1,646,393,000(45.53)		CHEUNG KONG (HOLDINGS) - (45.38) LTD LI KA SHING CASTLE TRUS - (0.07) TEE CO LTD WESTMINSTER INVESTMENT - (0.15) LTD S.A.	

STOCK NAME : JF Indonesia Fund Inc (0538)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	17/07/96	7	4,920,200(9.89)	5,798,300(11.65)		TEMPLETON GLOBAL INVEST- (9.39) ORS INC TEMPLETON INT'L INC (0.50)	

STOCK NAME : Lucky Man Hold (0198)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YUEN TUNG	19/07/96	1,3	322,745,000(65.25)	321,995,000(65.10)		IRISON DEVELOPMENT LTD (65.20)	

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

PRINTED : 22/07/96 PAGE : 4

STOCK NAME : Lucky Man Hold (0198)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEAL LIMITED	19/07/96	1,3	322,745,000(65.25)	321,995,000(65.10)		IRISON DEVELOPMENT LTD (65.25)	
HIGHEARN ASSETS LIMITED	19/07/96	1,3	322,745,000(65.25)	321,995,000(65.10)		IRISON DEVELOPMENT LTD (65.25)	
IRISON DEVELOPMENT LIMITED	19/07/96	1,3	322,745,000(65.25)	321,995,000(65.10)			

STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	12/07/96	5 N1	268,505,032	255,940,031		SHUN HO RESOURCES HOLDINGS LTD OMNICO CO INC TINY WHALE INVESTMENTS - LTD MERCURY FAST LTD	
CHENG KAI MAN WILLIAM	12/07/96	5 N2	255,940,031	255,940,031		SHUN HO RESOURCES HOLDINGS LTD OMNICO CO INC TINY WHALE INVESTMENTS - LTD MERCURY FAST LTD	
LEE PUI LING LIZA	12/07/96	4 N1	268,505,032	255,940,031			CHENG KAI MAN WILLIAM

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

STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROYLE CORPORATION LIMITED	12/07/96	4 N1	268,505,032	255,940,031			
SHUN HO RESOURCES HOLDINGS LIMITED	12/07/96	4 N1	268,505,032	255,940,031			

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	12/07/96	5 N1	172,584,825	164,450,500		ROYLE CORP LTD WAH LEUNG FINANCE LTD MERCURY FAST LTD	
LEE PUT LING LIZA	12/07/96	4 N1	172,584,825	164,450,500			CHENG KAI MAN WILLIAM
ROYLE CORPORATION LIMITED	12/07/96	4 N1	172,584,825	164,450,500			

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

NOTES:

- N1 Bonus Issue
- N2 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N3 Acquisitions were made from 15/07/96 to 18/07/96 at prices ranging from \$46.30 to \$47.10/share.
- N4 Acquisitions were made from 16/07/96 to 18/07/96 at prices ranging from \$52.25 to \$53.25/share.
- N5 Interests have been transferred to a wholly-owned subsidiary of Cheung Kong Infrastructure Holdings Ltd.
- N6 Exercise of option
- N7 Amendment to notification published on 19/07/96.