

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

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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	01/08/96		203,350,464(29.48)	203,330,464(29.48)		BANGKOK MERCANTILE (HK)- (1.79) CO LTD	
						ASIA PANICH INVESTMENT - (0.67) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- (2.91) INC	
						TREASURE INVESTMENTS IN- (2.38) C	
						UNITED ASIA CO LTD (0.29)	
						MAN TONG CO LTD (7.69)	
						COSMOS INVESTMENTS INC (10.81)	
						BONHAM STRAND LTD (1.45)	
						ROBINSON ENTERPRISES LT- (0.28) D	

STOCK NAME : China Overseas (0688)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA OVERSEAS HOLDINGS- LIMITED	31/07/96	1,3,6	2,941,858,800	2,551,858,800			
CHINA STATE CONSTRUCTIO- N ENGINEERING CORP	31/07/96	1,3,4,6	2,941,858,800	2,551,858,800		CHINA OVERSEAS HOLDINGS- LTD	

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STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	02/08/96	3,5	87,945,400(13.61)	87,840,400(13.60)			
OEI HONG LEONG	02/08/96	3,5	222,897,696(34.51)	222,792,696(34.49)		CHIP LIAN INVESTMENTS (- (13.61) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

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	01/08/96	1,5	1,022,101,456(53.66)	1,019,057,456(53.50)			
LAU LUEN HUNG JOSEPH	02/08/96	1,5	1,023,257,456(53.72)	1,022,101,456(53.66)			

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	02/08/96	1	210,513,000(52.61)	210,213,000(52.53)		MAGICAL PROFITS LTD (48.97)	

STOCK NAME : Eu Yan Sang (0483)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUDA TRUST (INTERNATIONAL) LIMITED	01/08/96	1,3,4,6	51,051,105(28.08)	59,051,105(32.48)	MA WAN YAN BILLY (28.08)	PREMIER INVESTMENTS LTD (19.99)	
EU SANDRA HOYMU	02/08/96	1,3,5,7	51,051,105(28.08)	59,051,105(32.48)		PREMIER INVESTMENTS LTD (19.99)	
MA WAH YAN BILLY	01/08/96	1,3,5,7	51,051,105(28.08)	59,051,105(32.48)	BERMUDA TRUST (INT'L) L- TD (28.08)	PREMIER INVESTMENTS LTD (19.99)	

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STOCK NAME : Eu Yan Sang (0483)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PREMIER INVESTMENTS LIMITED	01/08/96	1,3	36,349,105(19.99)	44,349,105(24.39)			

STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG MACAU (HOLDINGS) LIMITED	01/08/96	1,3	35,440,000(15.90)	35,700,000(16.02)			
HONGKONG MACAU INTERNATIONAL (HOLDINGS) LIMITED	01/08/96	3,4	35,440,000(15.90)	35,700,000(16.02)		HONGKONG MACAU (HOLDINGS) LTD (15.90)	

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	29/07/96	1,5,7 N1	492,475,580(36.53)	490,440,580(36.38)		COLE LTD (15.69)	CHAN ADRIEL WENBUO (36.53)
CHAN LOK CHUNG CERALD	29/07/96	1,5,7 N1	492,475,580(36.53)	490,440,580(36.38)		COLE LTD (15.69)	CHAN ADLEY WENYANG CHAN ASHLEY STUART (36.53) CHAN EVAN WESLEY

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	31/07/96		97,568,841(25.24)	97,108,841(25.12)		SUCCESS-CASE INVESTMENT LTD (7.49)	

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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 (%)
NG HOK YUEN	31/07/96		97,568,841(25.24)	97,108,841(25.12)		SURAT CO LTD (17.02)	

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HINTON COMPANY LIMITED	02/08/96	1,3,5,6	70,527,612(19.65)	73,527,612(20.48)			
LAM FOO WAH	02/08/96	1,3,5,6,7	106,588,410(29.69)	109,588,410(30.53)		HINTON CO LTD (19.65) ANNICK INVESTMENT LTD (3.40) HIGH FASHION CHARITABLE- FOUNDATION LTD (6.65)	

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	31/07/96	1,3	212,222,697(42.62)	212,122,697(42.60)		FENMAN HOLDINGS LTD (33.74)	WONG SUEK BUN (3.76)
FENMAN HOLDINGS LIMITED	31/07/96	1,3	212,222,697(42.62)	212,122,697(42.60)			

STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	29/07/96	5	150,778,186(43.30)	150,748,186(43.29)		PARKWAY PANAMA LTD INC (35.95) M & F INVESTMENTS PTE L- TD (0.04) WAH SEONG ENTERPRISES S- DN BHD (0.60)	

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STOCK NAME : Lee Hing

(0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	29/07/96	5	150,778,186(43.30)	150,748,186(43.29)		HK 1 LTD (2.19) INTERCONTINENTAL AVIATI- (3.58) ON SERVICES SDN BDN	
TAN CHOON KEAT TONY	29/07/96	5	146,091,186(41.95)	146,061,186(41.95)		PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD WAH SEONG ENTERPRISES S- (0.60) DN BHD TKY INVESTMENT PTE LTD (1.72) TAN KIM YEOW SDN BHD (0.06) INTERCONTINENTAL AVIATI- (3.58) ON SERVICES SDN BHD	
TAN KIM YEOW	29/07/96	5	146,391,186(42.04)	146,361,186(42.03)		PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD WAH SEONG ENTERPRISES S- (0.60) DN BHD TKY INVESTMENT PTE LTD (1.72) TAN KIM YEOW SDN BHD (0.06) INTERCONTINENTAL AVIATI- (3.58) ON SERVICES SDN BHD	

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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	01/08/96	3	67,814,229(20.87)	64,671,451(19.90)		REGENT PACIFIC CORP ADV- (0.06) ISORY LTD UNDERVALUED ASSETS FUND- (10.27) - SERIES ONE PACIFIC ARBITRAGE CO LT- (4.66) D RCB TRUST PACIFIC FUND (1.87) REGENT DRAGON 888 (0.08) MANULIFE REGENT GLOBAL - (0.10) FUND - PACIFIC BASIN GR- OWTN FUND MANULIFE REGENT GLOBAL - (0.09) FUND - TIGER FUND DISCOVER INVESTMENT CO - (0.61) - ASIA INVESTMENT ALTAMIRA ASIA PACIFIC F- (2.70) UND REGENT TIGER LTD (0.43)	

STOCK NAME : Shougang Grand (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HATLEY TRADING LIMITED	31/07/96	1,2,5	104,030,459(15.55)	N.A.			

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STOCK NAME : Yip's H C (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	05/08/96	1,3	182,970,132(39.00)	182,540,132(38.90)			

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

NOTES:

- N1 Acquisitions were made from 29/07/96 to 02/08/96 at prices ranging from \$14.20 to \$14.70 per share.
- N2 Disposals were made from 29/07/96 to 02/08/96 at prices ranging from \$1.69 to \$1.77 per unit.
- N3 Consideration per unit = \$6.40 to \$6.60
- N4 Consideration per unit = \$6.35 to \$6.50
- N5 Consideration per unit = \$6.50 to \$6.80