

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

PRINTED : 19/08/96 PAGE : 1

STOCK NAME : CKI Holdings

(1038)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	17/07/96	2,4,5	1,020,472,000(74.60)	0(0.00)		CHEUNG KONG CHINA ENTER- (70.66) PRISES LTD AMBERVALE LTD (3.93)	
CHEUNG KONG CHINA ENTER- PRISES LIMITED	17/07/96	1,2	966,689,000(70.66)	0(0.00)			
LI KA SHING	17/07/96	2,5,6	1,025,900,000(74.99)	0(0.00)		CHEUNG KONG CHINA ENTER- (70.66) PRISES LTD AMBERVALE LTD (3.93) PENNYWISE INVESTMENTS L- (0.26) TD TRIUMPHANT INVESTMENTS - (0.13) LTD	
LI KA-SHING UNITY HOLDINGS LIMITED	17/07/96	2,4,5	1,025,900,000(74.99)	0(0.00)		CHEUNG KONG CHINA ENTER- (70.66) PRISES LTD AMBERVALE LTD (3.93) PENNYWISE INVESTMENTS L- (0.26) TD TRIUMPHANT INVESTMENTS - (0.13) LTD	
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	17/07/96	2,4,5	1,025,900,000(74.99)	0(0.00)		CHEUNG KONG CHINA ENTER- (70.66) PRISES LTD	

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

PRINTED : 19/08/96 PAGE : 2

STOCK NAME : CKI Holdings (1038)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY TRUST-EE COMPANY LIMITED	17/07/96	2,4,5	1,025,900,000(74.99)	0(0.00)		AMBERVALE LTD (3.93)	
						PENNYWISE INVESTMENTS L- (0.26) TD	
						TRIUMPHANT INVESTMENTS - (0.13) LTD	
LI KA-SHING UNITY TRUST-EE CORPORAITON LIMITED	17/07/96	2,5	1,025,900,000(74.99)	0(0.00)			

STOCK NAME : Chevalier Dev (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	15/08/96	1,3,7	320,465,928(62.94)	320,337,928(62.92)			

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	16/08/96	3,5	88,957,400(13.77)	88,928,400(13.77)			
DEI HONG LEONG	16/08/96	3,5	223,909,696(34.66)	223,880,696(34.66)		CHIP LIAN INVESTMENTS (- (13.77) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

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

PRINTED : 19/08/96 PAGE : 3

STOCK NAME : First Sign Int'l (0933)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	14/08/96	3,4	882,934,000(75.00)	882,534,000(74.97)		HSBC INTERNATIONAL TRUS- (72.64) TEE LTD	
HSBC HOLDINGS PLC	14/08/96	3,4	882,934,000(75.00)	882,534,000(74.97)		HSBC ASSET MANAGEMENT B- (2.36) AHAMAS LTD	
						HSBC HOLDINGS B.V. (75.00)	

STOCK NAME : Goldtron Hold (0524)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ONG SOOH KIAT	12/08/96		91,000,000(29.24)	106,000,000(34.06)			

STOCK NAME : Guangdong Kelon - H Shares (0921)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG KELON (RONGSH- ENG) GROUP COMPANY LIM- ITED	23/07/96	2,5	337,915,755(88.23)	0(0.00)			

STOCK NAME : Hualing Hold (0382)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	14/08/96	2	60,047,000(10.01)	N. A.		TEMPLETON GLOBAL INVEST- (3.05) ORS INC	
						TEMPLETON INT'L INC (6.96)	

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

PRINTED : 19/08/96 PAGE : 4

STOCK NAME : Perfect Trea (1105)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
STAGELIGHT GROUP LIMITED	10/07/96	1,5	208,600,000(52.15)	0(0.00)			
SY WONG CHOR FONG	10/07/96	1,5	208,600,000(52.15)	0(0.00)		STAGELIGHT GROUP LTD (52.15)	
WONG SHU YUI	10/07/96	1,5	208,600,000(52.15)	0(0.00)		STAGELIGHT GROUP LTD (52.15)	

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOO SHING CHEONG DANIEL	15/08/96	1	41,571,306(64.16)	41,473,306(64.00)		SIGNAL ENTERPRISES LTD (2.10)	KOO WONG MO CHIU ROSE (0.55)
						GOLDWLYN ENTERPRISES LTD (1.63)	

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EARNTRADE INVESTMENTS LIMITED	08/08/96	1,3,4	96,966,200(25.52)	96,856,200(25.49)		BANNOCK INVESTMENT LTD (13.01)	
GORGES RICHARD HOWARD	08/08/96	5	96,966,200(25.52)	96,856,200(25.49)		EARNTRADE INVESTMENTS LTD (25.52)	

STOCK NAME : Star Entertain (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN MING YIN TIFFANY	13/08/96	3	140,629,000	N. A.		DOREST CO LTD	
DOREST COMPANY LIMITED	13/08/96	3	140,629,000	N. A.			

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

PRINTED : 19/08/96 PAGE : 5

STOCK NAME : Star Entertain (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLENSTONE INVESTMENTS LIMITED	13/08/96	3	140,629,000	N. A.		DOREST CO LTD	
HEUNG WAH KEUNG	13/08/96	3	140,629,000	N. A.		DOREST CO LTD	CHEN MING YIN TIFFANY
PORTERSTONE LIMITED	13/08/96	3	140,629,000	N. A.		DOREST CO LTD	
YOW CECIL	13/08/96	3	140,629,000	N. A.		DOREST CO LTD	

STOCK NAME : Stime Watch (1031)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FARMCOTE INTERNATIONAL LIMITED	23/07/96	2,5	117,000,000(65.00)	0(0.00)			
WONG WING SHING WILSON	23/07/96	2,6	117,000,000(65.00)	0(0.00)		FARMCOTE INT'L LTD (65.00)	

STOCK NAME : Van Shung Chong (1001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAO SHU SHENG	12/08/96	1,5	191,166,000(64.63)	190,866,000(64.52)		HUGE TOP INDUSTRIAL LTD (64.63)	

STOCK NAME : Winsor Ind (0098)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	08/08/96	3	44,083,475(16.98)	45,210,650(17.41)		TEMPLETON GLOBAL INVEST- (5.69) ORS INC	
						TEMPLETON INTERNATIONAL- (11.29) INC	

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

PRINTED : 19/08/96 PAGE : 6

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	13/08/96	1,3	184,726,132(39.34)	184,520,132(39.30)			

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

NOTES:

- N1 Amendment to notification published on 14/08/96.
- N2 Acquisitions were made from 15/07/96 to 18/07/96 at prices ranging from \$46.30 to \$47.10/share.
- N3 Exercise of share option
- N4 Scrip Dividend
- N5 11,357,150 shares were sold to Floral Inc., a company owned by the family trust of Claudia Yap, who is Michael Wong's sister. 758,286 shares were sold to Sycamore Assets Ltd., a company owned by Chung Chiu Everitt, who is also Michael Wong's sister.