

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

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STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	04/09/96		249,074,424(55.42)	247,774,424(55.13)		FULL SPEED INVESTMENTS - (11.06) LTD	
						HESTON HOLDINGS LTD (16.33)	
						TEDDINGTON HOLDINGS LTD (19.60)	

STOCK NAME : Berjaya Hold (0288)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERJAYA GROUP (CAYMAN) - LIMITED	04/09/96	3	201,009,480(34.01)	192,179,480(32.52)			
BERJAYA GROUP BERHAD	04/09/96	3,6	241,009,480(40.78)	236,429,480(40.00)		BERJAYA GROUP (CAYMAN) - (34.01) LTD	
						BERJAYA LEISURE (CAYMAN- (6.77)) LTD	

STOCK NAME : CNPC (Hong Kong) (0135)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL PETROLEUM CORPORATION	05/09/96	3	2,490,692,468	1,404,790,000		SUN WORLD LTD	

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	05/09/96	1	212,893,000(53.12)	212,705,000(53.07)		MAGICAL PROFITS LTD (48.90)	

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STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ELABORATION INTERNATIONAL LIMITED	01/09/96	4	42,726,623(21.04)	N.A.		COATBRIDGE LTD (21.04)	
VITAL ESSENCE LIMITED	01/09/96	4	42,726,623(21.04)	N.A.		COATBRIDGE LTD (21.04)	

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	03/09/96	5	189,845,140(73.96)	189,295,140(73.74)		THE GRANDE INTERNATIONAL HOLDINGS LTD (67.63)	
						LARGE SCALE LTD (6.33)	

STOCK NAME : Harbour Centre (0051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ELABORATION INTERNATIONAL LIMITED	01/09/96	4	181,261,500(57.54)	N.A.		WHARF HOTEL INVESTMENTS LTD (57.54)	
VITAL ESSENCE LIMITED	01/09/96	4	181,261,500(57.54)	N.A.		WHARF HOTEL INVESTMENTS LTD (57.54)	

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	05/09/96		97,618,841(25.16)	97,568,841(25.15)		SUCCESS-CASE INVESTMENT LTD (7.47)	
						SURAT CO LTD (16.96)	

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STOCK NAME : Hsin Chong Construction (0404)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEH MEOU TSEN GEOFFREY	29/08/96	1,4,6,7	266,880,490(43.33)	254,902,016(41.39)		HSIN CHONG INT'L HOLDIN- (27.74) GS LTD	YEH ZUNG SING HELEN (0.00)
YEH MOU CHONG DAVID	29/08/96	1,6,7	78,443,958(12.74)	77,269,146(12.55)			

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	03/09/96	3	386,997,079(66.16)	383,851,079(65.62)			

STOCK NAME : Midland Realty (1200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG YUI SUM	04/09/96	1	121,798,000(50.83)	121,562,000(50.74)		ROLLAS ENTERPRISES LTD (42.57) EVERCHAMP CONSULTANTS L- (5.84) TD	

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK &- TRUST LIMITED	03/09/96	3	178,751,629(49.18)	176,755,629(48.63)		MYERS INVESTMENTS LTD (20.17) HARBOTTLE INVESTMENTS L- (10.24) TD HOLDSWORTH LTD (9.52) CENTRAL STAR ASSETS LTD (4.92)	

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STOCK NAME : New Asia A

(0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	03/09/96	3	178,751,629(49.18)	176,755,629(48.63)		DANFARE LTD (3.69)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK AND COMPANY LIMITED	03/09/96		178,751,629(49.18)	176,755,629(48.63)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (3.69)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK PROPERTIES LIMITED	02/09/96	3	156,523,629(43.07)	154,541,629(42.52)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (3.14)	

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STOCK NAME : New World Dev (0017)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TAI FOOK ENTERPRISES LIMITED	30/08/96	3	582,813,892(33.10)	630,073,143(35.78)		ANDERSON & KIRKWOOD LTD (2.07)	
						WING FUNG DEVELOPMENT CO LTD (1.75)	
						YU YEK ENTERPRISES CO LTD (0.19)	
						FOOK HOP SECURITIES CO LTD (0.06)	

STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	31/08/96	3,4 N1	1,179,753,616(49.37)	263,000,047(11.01)		HSBC INT'L TRUSTEE LTD (47.10)	
						CENTRAL REGISTRATION HK LTD (0.00)	
						HANG SENG BANK LTD (1.15)	
						HSBC ASSET MANAGEMENT BANKAMAS LTD (1.09)	
						HK BANK SECURITIES INC (0.00)	
						HSBC LIFE (INT'L) LTD (0.03)	
						HSBC JAMES CAPEL ASIA LTD (0.00)	

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STOCK NAME : SHK FPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	31/08/96	3,4 N1	1,180,463,816(49.40)	263,158,432(11.01)		HSBC ASSET MANAGEMENT E- UROPE LTD (0.00)	
						HSBC INVESTMENT BANK PL- C (0.00)	
						JAMES CAPEL (CHANNEL IS- LANDS) LTD (0.00)	
						MIDLAND BANK FUND MANAG- ERS (JERSEY) LTD (0.00)	
						TRINKAUS & BURKHARDT (I- NT'L) SA (0.00)	
						HSBC HOLDINGS B.V. (49.37)	
						GUYERZELER BANK AG (0.00)	

STOCK NAME : Shougang Cent (0103)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PROFIT DRAGON LIMITED N2	04/09/96	7	0(0.00)	131,335,000(20.40)			

STOCK NAME : Sum Cheong (0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	06/09/96	3,5	14,615,000(12.63)	26,115,000(22.57)		QUARTET ASSETS LTD (12.63)	
QUARTET ASSETS LIMITED	06/09/96	3,5	14,615,000(12.63)	26,115,000(22.57)			

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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	04/09/96	1	112,566,045(18.23)	112,337,045(18.19)		SAURUS LTD (9.93)	

STOCK NAME : Texwinca Hold. (0321)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FARROW STAR LIMITED	17/07/96	1	97,970,000	37,520,000			
FARROW STAR LIMITED	03/07/96	1	37,520,000	57,520,000			
POON BUN CHAK	17/07/96	1	398,570,000	338,120,000		GIANT WIZARD CORP FARROW STAR LTD	
POON BUN CHAK	03/07/96	1	338,120,000	358,120,000		GIAHT WIZARD CORP FARROW STAR LTD	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	29/08/96	1,3,5	171,350,000(37.90)	161,274,000(35.67)		POWER LINK INVESTMENTS - (29.09) LTD GRAND THUNDER LTD (4.06) EASTERNFUNDS LTD (4.51)	

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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	03/09/96	3	346,787,003(50.15)	346,297,003(50.08)			
LEUNG YAT TUNG	03/09/96	4	451,706,910(65.32)	451,216,910(65.25)		HARBOUR FRONT LTD (50.15)	
						MULTI-WISHES LTD (13.66)	
						FONFAIR CO LTD (1.52)	
LEUNG YU OI LING	03/09/96	4	441,214,920(63.81)	440,724,920(63.74)		HARBOUR FRONT LTD (50.15)	
						MULTI-WISHES LTD (13.66)	

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

NOTES:

- N1 The increase in shares Sun Hung Kai Properties relates to the second stage of a trust related re-organisation.
- N2 In Liquidation
- N3 Exercise of share option
- N4 Scrip Dividend
- N5 Conversion of Convertible Notes
- N6 Acquisitions were made from 29/08/96 to 03/09/96 at prices ranging from \$1.72 to \$1.84/share.