

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

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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	23/09/96	3	202,409,480(34.25)	201,009,480(34.01)			
BERJAYA GROUP BERHAD	23/09/96	3,6	242,409,480(41.01)	241,009,480(40.78)		BERJAYA GROUP (CAYMAN) - (34.25) LTD  BERJAYA LEISURE (CAYMAN- ( 6.77) ) LTD	

STOCK NAME : Dah Bang (Hold) (1118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAVIES ROBERT KEITH	12/09/96	1,2,5,6	115,720,000(57.86)	N . A .			
GOLIK INTERNATIONAL GROUP LIMITED	12/09/96	1,2,4,5	115,720,000(57.86)	N . A .			
GOLIK INVESTMENTS LIMITED	12/09/96	1,2,4,5	115,720,000(57.86)	N . A .			
JETWORLD DEVELOPMENT COMPANY LIMITED	12/09/96	1,2,4,5	115,720,000(57.86)	N . A .			
KING WORLD HOLDINGS LIMITED	12/09/96	1,2,4,5	115,720,000(57.86)	N . A .			
PACIFIC STATES LIMITED	12/09/96	1,2,4,5	115,720,000(57.86)	N . A .			
PANG TAK CHUNG	12/09/96	1,2,5,6	115,720,000(57.86)	N . A .			
WORLD PRODUCER LIMITED	12/09/96	1,2,4,5	115,720,000(57.86)	N . A .			

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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 (%)
FU HAU CHAK ADRIAN	19/09/96	3,7 N1	93,821,370	93,809,066			
FU YUM CHOR WILLIAM	19/09/96	3,7 N1	93,454,648	93,454,431			
FU YUM HING JAMES	19/09/96	3,7 N1	93,535,100	93,532,231			

FU LAU KIN YUE KATHLEEN

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	20/09/96		227,886,223(50.60)	227,686,223(50.56)	LO KA SHUI (50.56)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HONGKONG BANK TRUSTEE L- TD		
LO KA SHUI	20/09/96		229,798,147(51.03)	229,598,147(50.98)	LAW WAI DUEN NINA (50.56)		
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		

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STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	20/09/96		229,798,147(51.03)	229,598,147(50.98)	HONGKONG BANK TRUSTEE LTD		
LO KAI SHUI	20/09/96		228,386,132(50.71)	228,186,132(50.67)	LAW WAI DUEN NINA (50.56)		
					LO KA SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HONG KONG- ) LTD		
LO YING SUI	20/09/96		228,299,317(50.69)	228,099,317(50.65)	LAW WAI DUEN NINA (50.56)		LIM BOON TUANG LYNDIA ( 0.00)
					LO KA SHUI		
					LO KAI SHUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HONG KONG- ) LTD		

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STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	16/09/96	1,5	250,290,500(69.73)	250,256,500(69.72)		PRIMEFORD INVESTMENT LT- (48.75) D	
						QUANTUM OVERSEAS LTD (20.87)	
						TIMSLAND LTD ( 0.08)	
						HENDERSON CAPITAL INTER- ( 0.03) NATIONAL LTD	

STOCK NAME : Hon Kwok Land (0160)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SAI WING JAMES	19/09/96	1,5 N2	457,779,668	416,162,537		CHINNEY INVESTMENTS LTD	

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	20/09/96	3	213,102,629(58.63)	210,571,629(57.94)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS L- (10.24) TD	
						HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD (13.14)	
						HACKFORD PROFITS LTD ( 0.64)	

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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 (%)
DANFARE LIMITED	20/09/96	3	47,763,000(13.14)	45,232,000(12.45)			
DANFARE LIMITED	19/09/96	3	45,232,000(12.45)	42,532,000(11.70)			
WHEELOCK AND COMPANY LIMITED	20/09/96	3	213,102,629(58.63)	210,571,629(57.94)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (13.14)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK PROPERTIES LIMITED	20/09/96	3	192,870,629(53.07)	190,339,629(52.37)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (13.14)	
WHEELOCK PROPERTIES LIMITED	19/09/96	3	190,339,629(52.37)	187,639,629(51.63)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	

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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 (%)
WHEELOCK PROPERTIES LIMITED	19/09/96	3	190,339,629(52.37)	187,639,629(51.63)		HOLDSWORTH LTD ( 9.52)	
						DANFARE LTD (12.45)	

STOCK NAME : Peace Mark (0304)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAU CHAM WONG PATRICK	18/09/96	1,3 N2	118,202,769	98,502,308		INTERNATIONALE NEDERLANDEN (HONG KONG) NOMINEES LTD	HSU MARY

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	18/09/96	1,5	583,677,893(36.93)	583,577,893(36.92)		BALLADCRAFT LTD ( 4.74)	LIM LIAN HONG ( 0.00)
						CANINCO INVESTMENTS LTD ( 4.05)	
						DARMEX HOLDINGS LTD ( 4.10)	
						HUMMICK INVESTMENTS LTD ( 4.74)	
						KERRY INSURANCE LTD ( 0.06)	
						KERRY TRADING CO LTD ( 0.16)	
						ROBSHAR LTD ( 1.71)	
						MOSLANE LTD ( 4.90)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	18/09/96	1,5	583,677,893(36.93)	583,577,893(36.92)		BODEWELL LTD ( 0.32) CLARKEVILLE LTD ( 0.28) SITTER LTD ( 0.32) UNIPARK LTD ( 0.25) RAKAIA LTD ( 7.21) SHORTLAWN LTD ( 2.33) DUKE CO INC ( 1.46) TIMOK INVESTMENT CORP ( 0.15) JEGA LTD ( 0.00) SCMP (1994) LTD ( 0.13)	
KUOK KHOON LOONG	18/09/96	1,5	581,481,303(36.79)	581,381,303(36.78)		BALLADCRAFT LTD ( 4.74) CANINCO INVESTMENTS LTD ( 4.05) DARMEX HOLDINGS LTD ( 4.10) HUMMICK INVESTMENTS LTD ( 4.74) KERRY INSURANCE LTD ( 0.06) KERRY TRADING CO LTD ( 0.16) ROBSHAR LTD ( 1.71)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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STOCK NAME : Shangri-la Asia

(0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOOH LOONG	18/09/96	1,5	581,481,303(36.79)	581,381,303(36.78)		MOSLANE LTD ( 4.90)	
						BODEWELL LTD ( 0.32)	
						CLARKEVILLE LTD ( 0.28)	
						SITTER LTD ( 0.32)	
						UNIPARK LTD ( 0.25)	
						RAKAIA LTD ( 7.21)	
						SHORTLAWN LTD ( 2.33)	
						DUKE CO INC ( 1.46)	
						CHICOSA LTD ( 0.03)	
						SCMP (1994) LTD ( 0.13)	
LEE YONG SUN	18/09/96	1,5	581,047,893(36.76)	580,947,893(36.75)		BALLADCRAFT LTD ( 4.74)	
						CANINCO INVESTMENTS LTD ( 4.05)	
						DARMEK HOLDINGS LTD ( 4.10)	
						HUMMICK INVESTMENTS LTD ( 4.74)	
						KERRY INSURANCE LTD ( 0.06)	
						KERRY TRADING CO LTD ( 0.16)	
						ROBSHAR LTD ( 1.71)	



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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE YONG SUN	18/09/96	1,5	581,047,893(36.76)	580,947,893(36.75)		MOSLANE LTD ( 4.90)	
						BODEWELL LTD ( 0.32)	
						CLARKEVILLE LTD ( 0.28)	
						SITTER LTD ( 0.32)	
						UNIPARK LTD ( 0.25)	
						RAKAIA LTD ( 7.21)	
						SHORTLAWN LTD ( 2.33)	
						DUKE CO INC ( 1.46)	
						SCMP (1994) LTD ( 0.13)	
LIU TAI FUNG	18/09/96	1,5	581,872,731(36.81)	581,772,731(36.81)		BALLADCRAFT LTD ( 4.74)	
						CANINCO INVESTMENTS LTD ( 4.05)	
						DARMEK HOLDINGS LTD ( 4.10)	
						HUMMICK INVESTMENTS LTD ( 4.74)	
						KERRY INSURANCE LTD ( 0.06)	
						KERRY TRADING CO LTD ( 0.16)	
						ROBSHAR LTD ( 1.71)	
						MOSLANE LTD ( 4.90)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU TAI FUNG	18/09/96	1,5	581,872,731(36.81)	581,772,731(36.81)		BODEWELL LTD ( 0.32) CLARKEVILLE LTD ( 0.28) SITTER LTD ( 0.32) UNIPARK LTD ( 0.25) RAKAIA LTD ( 7.21) SHORTLAWN LTD ( 2.33) DUKE CO INC ( 1.46) HIGH ROAD INVESTMENTS L- ( 0.02) TD HIGRADE CO INC ( 0.04) SCMP (1994) LTD ( 0.13)	

STOCK NAME : Shougang Int'l (0697)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CANADIAN EASTERN NOMINEES LIMITED	20/09/96	1,3 N3	369,661,294(24.46)	469,661,294(31.07)		CEF (CAPITAL MARKETS) L- (24.46) TD SHANGHAI INTERNATIONAL - FINANCE CO LTD HDLC LEASE AND FINANCE - LTD	

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STOCK NAME : Shougang Int'l

(0697)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CANADIAN EASTERN NOMINEES LIMITED	20/09/96	1,3	369,661,294(24.46)	469,661,294(31.07)	WESTDEUTSCHE LANDESBANK-GIROZENTRALE, HONG KONG BRANCH  CREDIT SUISSE  THE SUMITOMO BANK LTD  KOREA LEASING (SINGAPORE) PTE LTD  CANADIAN IMPERIAL BANK OF COMMERCE		
CEF (CAPITAL MARKETS) LIMITED	20/09/96	3 N3	369,661,294(24.46)	469,661,294(31.07)	KOREA LEASING (SINGAPORE) PTE LTD (24.46)  SHANGHAI INTERNATIONAL FINANCE CO LTD  KOLC LEASE AND FINANCE LTD  WESTDEUTSCHE LANDESBANK-GIROZENTRALE, HONG KONG BRANCH  CREDIT SUISSE  THE SUMITOMO BANK LTD  CANADIAN EASTERN NOMINEES LTD		

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STOCK NAME : Shougang Int'l (0697)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CEF (CAPITAL MARKETS) L- IMITED	20/09/96	3	369,661,294(24.46)	469,661,294(31.07)	CANADIAN IMPERIAL BANK - OF COMMERCE		
KDLC LEASE AND FINANCE - LIMITED	20/09/96	3	369,661,294(24.46)	469,661,294(31.07)	CEF (CAPITAL MARKETS) L- (24.46) TD  SHANGHAI INTERNATIONAL - FINANCE CO LTD  KOREA LEASING (SINGAPOR- E) PTE LTD  WESTDEUTSCHE LANDESBANK- GIROZENTRALE, HONG KON- G BRANCH  CREDIT SUISSE  THE SUMITOMO BANK LTD  CANADIAN EASTERN NOMINE- ES LTD  CANADIAN IMPERIAL BANK - OF COMMERCE		
KOREA LEASING (SINGAPOR- E) PTE LIMITED	20/09/96	3	369,661,294(24.46)	469,661,294(31.07)	CEF (CAPITAL MARKETS) L- (24.46) TD  SHANGHAI INTERNATIONAL - FINANCE CO LTD  KDLC LEASE AND FINANCE - LTD		

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STOCK NAME : Shougang Int'l (0697)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOREA LEASING (SINGAPOR- E) PTE LIMITED	20/09/96	3	369,661,294(24.46)	469,661,294(31.07)	WESTDEUTSCHE LANDESBANK- GIROZENTRALE HONG KONG- BRANCH  CREDIT SUISSE  THE SUITOMO BANK LTD  CANADIAN EASTERN NOMINE- ES LTD  CANADIAN IMPERIAL BANK - OF COMMERCE		
SHANGHAI INTERNATIONAL - FINANCE COMPANY LIMITED	20/09/96	3	N3 369,661,294(24.46)	469,661,294(31.07)	CEF (CAPITAL MARKETS) L- (24.46) TD  KOREA LEASING (SINGAPOR- E) PTE LTD  KDLC LEASE AND FINANCE - LTD  WESTDEUTSCHE LANDESBANK- GIROZENTRALE HONG KONG- BRANCH  CREDIT SUISSE  THE SUMITOMO BANK LTD  CANADIAN EASTERN NOMINE- ES LTD		

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STOCK NAME : Shougang Int'l (0697)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHANGHAI INTERNATIONAL - FINANCE COMPANY LIMITED	20/09/96	3	369,661,294(24.46)	469,661,294(31.07)	CANADIAN IMPERIAL BANK - ( 0.00) OF COMMERCE		

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	20/09/96	3	347,657,003(50.28)	347,487,003(50.25)			
LEUNG YAT TUNG	20/09/96	4	452,576,910(65.45)	452,406,910(65.42)		HARBOUR FRONT LTD (50.28) MULTI-WISHES LTD (13.66) FONFAIR CO LTD ( 1.52)	
LEUNG YU DI LING	20/09/96	4	442,084,920(63.93)	441,914,920(63.91)		HARBOUR FRONT LTD (50.28) MULTI-WISHES LTD (13.66)	

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	24/09/96	3,4	992,977,420(37.34)	992,749,420(37.34)		WEALTHPLUS HOLDINGS LTD (32.85) WIN FORTUNE INVESTMENTS- ( 4.50) LTD	
WEALTHPLUS HOLDINGS LIMITED	24/09/96	1	873,421,574(32.85)	873,193,574(32.84)			

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

**NOTES:**

- N1 Scrip Dividend
- N2 Bonus Issue
- N3 100,000,000 shares, previously pledged by Shougang Holding (Hong Kong) Ltd to CEF (Capital Markets) Ltd pursuant to a Loan Agreement dated 28 December 1994, have been released.
- N4 Exercise of share option
- N5 227,690,271 shares are share interests in a unit trust and a discretionary trust.
- N6 Expiry of warrants