

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

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STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG SHU WAN	25/09/96	1	51,937,335(16.48)	51,697,335(16.40)		TOPSAIL INVESTMENT INC (2.12)	

STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAI XIAOMING	23/09/96	1,3,5	221,379,791(38.15)	220,200,791(37.94)		FABULOUS INVESTMENTS LT- (38.15) D	
DAN FORM INTERNATIONAL - LIMITED	23/09/96	1,3,4	221,379,791(38.15)	220,200,791(37.94)		FABULOUS INVESTMENTS LT- (38.15) D	
FABULOUS INVESTMENTS LIMITED	23/09/96	1,3	221,379,791(38.15)	220,200,791(37.94)			
FATHOM LIMITED	23/09/96	1,3,4	221,379,791(38.15)	220,200,791(37.94)		FABULOUS INVESTMENTS LT- (38.15) D	
HARLESDEN LIMITED	23/09/96	1,3,4	221,379,791(38.15)	220,200,791(37.94)		FABULOUS INVESTMENTS LT- (38.15) D	
VALUE PLUS HOLDINGS LIMITED	23/09/96	1,3,4	221,379,791(38.15)	220,200,791(37.94)		FABULOUS INVESTMENTS LT- (38.15) D	

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN C.T. INVESTMENTS INTERNATIONAL LIMITED	23/09/96	1,6 N1	116,133,200	96,811,000			
CHAN CHUN TUNG JOHN	23/09/96	1,5,7 N1	122,253,200	101,911,000		CHAN C.T. INVESTMENTS INTERNATIONAL LTD	

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STOCK NAME : Cosco Pacific (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP-LIMITED	24/09/96	1,3,4,5	838,203,283(50.44)	1,081,011,283(65.05)		COSCO (HK) GROUP LTD (46.58)	
						COSCO INVESTMENTS LTD (3.86)	

STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAH KWOK YAN	25/09/96	1	47,810,000(15.24)	47,650,000(15.19)			

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	26/09/96	1	113,705,045(18.41)	113,451,045(18.37)		SAURUS LTD (9.93)	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAMBORD INVESTMENT (B.-V.I.) LIMITED	24/09/96		93,250,000(41.18)	91,600,000(40.45)		CHAMBORD INVESTMENT INC (41.18)	
CHAMBORD INVESTMENT INC-	24/09/96		93,250,000(41.18)	91,600,000(40.45)			
DICKRICH COMPANY LIMITED	24/09/96	7	0(0.00)	22,300,000(9.85)			
LAH KIN WONG DANNY	24/09/96	8	0(0.00)	23,940,000(10.57)			
PARKVIEW PROPERTY DEVELOPMENT LIMITED	25/09/96	7	0(0.00)	33,666,000(14.87)			

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STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROCKIE INVESTMENT COMPANY LIMITED	24/09/96	7	N.A.	24,972,000(11.03)			
ROYAL BANK OF CANADA TRUSTEES (GUERNSEY) LIMITED	24/09/96		93,250,000(41.18)	91,600,000(40.45)		CHAMBORD INVESTMENT (BV-1) LTD (41.18)	
						CHAMBORD INVESTMENT INC (41.18)	
THE HONG KONG PARKVIEW GROUP LIMITED	24/09/96	7	0(0.00)	33,666,000(14.87)			

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	23/09/96	1	174,250,000(35.00)	173,702,000(34.89)		POWER LINK INVESTMENTS LTD (26.41)	
						GRAND THUNDER LTD (3.70)	
						EASTERNFUNDS LTD (4.10)	

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	20/09/96	1,3	187,272,932(39.88)	185,472,932(39.49)			

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

NOTES:

N1 Bonus Issue

N2 Revised