

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

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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	01/10/96	1,3	104,983,200(36.13)	115,733,200(39.63)			
CHAN CHUN TUNG JOHN	01/10/96	1,3,5	111,103,200(38.24)	121,853,200(41.94)		CHAN C.T. INVESTMENTS I- (36.13) NT'L LTD	

STOCK NAME : Chen Hsong Hold. (0057)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN HSONG INVESTMENTS LIMITED	03/10/96	6	390,309,620(64.11)	420,750,000(69.11)			

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAPITAL INTEREST LIMITED	30/09/96	4	229,364,000(37.39)	233,434,000(38.06)		KIU YIN INVESTMENT CO L- (37.39) TD	
KIU YIN INVESTMENT COMPANY LIMITED	30/09/96	4	229,364,000(37.39)	233,434,000(38.06)		CHINA TREASURE HOLDINGS- (36.60) (BVI) LTD	

STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DRANSFIELD HOLDINGS (INTERNATIONAL) LTD	01/10/96	4	108,836,275(28.20)	119,851,275(31.05)			
FUNG PING FAN KENNETH	01/10/96	5	156,617,025(40.57)	172,468,025(44.68)		DRANSFIELD HOLDINGS (IN- (28.20) TERNATIONAL) LTD	

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STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG PING FAN KENNETH	01/10/96	5	156,617,025(40.57)	172,468,025(44.68)		GRANDOM ASIA TRADING LT- (4.50) D	
						GRANDOM OVERSEAS LTD (7.87)	
GRANDOM ASIA TRADING LI- MITED	01/10/96	4	156,617,025(40.57)	172,468,025(44.68)		DRANSFIELD HOLDINGS (IN- (28.20) TERNATIONAL) LTD	
						GRANDOM OVERSEAS LTD (7.87)	
GRANDOM INC	01/10/96	4	178,827,505(46.33)	197,067,505(51.05)		DRANSFIELD HOLDINGS (IN- (28.20) TERNATIONAL) LTD	
						GRANDOM OVERSEAS LTD (7.87)	
MAKDAVY HOLDINGS LIMITE- D	01/10/96	4	178,827,505(46.33)	197,067,505(51.05)		DRANSFIELD HOLDINGS (IN- (28.20) TERNATIONAL) LTD	
						GRANDOM OVERSEAS LTD (7.87)	
						GRANDOM INC (10.26)	
YAO YEE CHEONG HORACE	01/10/96	5	180,227,505(46.69)	198,467,505(51.42)		DRANSFIELD HOLDINGS (IN- (28.20) TERNATIONAL) LTD	
						GRANDOM OVERSEAS LTD (7.87)	
						GRANDOM INC (10.26)	

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	30/09/96	1	168,431,313(51.96)	166,047,313(51.22)			
CHAN BOON NING JOHN	30/09/96	5	168,431,313(51.96)	166,047,313(51.22)		ANGKLONG LTD (51.96)	
HARRIO ASSETS LIMITED	30/09/96	4	168,431,313(51.96)	166,047,313(51.22)		ANGKLONG LTD (51.96)	

STOCK NAME : Hwa Kay Thai Hi (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUE MENG	26/09/96	1,3,5,6	497,182,236(24.74)	496,576,236(24.71)		YEE HING CO LTD (18.78)	SIRIWAN KANJANAPAS (1.72)
						YEE HING INTERNATIONAL - (3.71) LTD	
						TANAYONG INTERNATIONAL - (0.03) LTD	

STOCK NAME : King Fook Holdings (0280)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEUNG CHI SHING ESTATES- LIMITED	30/09/96	1,3	174,101,055(40.02)	171,107,055(39.33)		HILMANWAY ENTERPRISES L- (1.42) TD	

STOCK NAME : Lai Sun Dev (0488)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI SUN GARMENT (INTERNATIONAL) LIMITED	23/09/96	1,3	416,183,885(50.32)	416,182,725(50.32)		JOY MIND LTD (5.97)	
LAI SUN GARMENT (INTERNATIONAL) LIMITED	20/09/96	1,3	416,182,725(50.32)	416,181,085(50.32)		JOY MIND LTD (6.01)	

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STOCK NAME : Lai Sun Dev (0488)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM POR YEN	20/09/96	3,5	462,713,338(55.94)	462,710,538(55.94)		LAI SUN GARMENT (INT'L)- (50.32) LTD	LAI YUEN FONG (0.12)
U PO CHU	20/09/96	3,5	416,817,285(50.39)	416,814,485(50.39)		LAI SUN GARMENT (INT'L)- (50.32) LTD	

STOCK NAME : New Island (0377)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KA CHAU ENTERPRISES (B.V.f.) LIMITED	30/09/96	6 N1	132,000,000	120,000,000			
SO CHAU YIM PING	30/09/96	7 N1	151,800,000	138,000,000		KA CHAU ENTERPRISES (BV-1) LTD	

STOCK NAME : Ng Fung Hong (0318)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG FUNG HONG (HOLDINGS) LIMITED	03/10/96	1,3 N2	306,498,000(30.54)	351,586,000(35.03)			

STOCK NAME : Peregrine Inv (0090)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEYCHAIN HOLDINGS LIMITED	27/09/96	1,3	146,300,337(23.18)	138,511,337(21.94)			
PEREGRINE INTERNATIONAL HOLDINGS LIMITED	27/09/96	1,3	146,300,337(23.18)	138,511,337(21.94)		KEYCHAIN HOLDINGS LTD (23.18)	

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STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KWOK YAN	01/10/96	1	48,762,000(15.55)	48,390,000(15.43)			

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSIN CHONG GROUP RETIRE- MENT FUND SCHEME	30/09/96	1,3,5,6	10,401,811(16.05)	10,257,811(15.83)			
HSIN CHONG HOLDINGS (BV- 1) LIMITED	30/09/96	3,4,5,6	10,401,811(16.05)	10,257,811(15.83)		HSIN CHONG HOLDINGS (H.- K.) LTD (16.05)	
						SUMMIT INSURANCE (ASIA)- LTD	
HSIN CHONG HOLDINGS (H.- K.) LIMITED	30/09/96	3,4,5,6	10,401,811(16.05)	10,257,811(15.83)		SUMMIT INSURANCE (ASIA)- (16.05) LTD	
SUMMIT INSURANCE (ASIA)- LTD	30/09/96	1,3,5,6	10,401,811(16.05)	10,257,811(15.83)			
YEK MEOU TSEN GEOFFREY	30/09/96	1,3,4,5,6	10,401,811(16.05)	10,257,811(15.83)		HSIN CHONG INTERNATIONAL- (16.05) L HOLDINGS LTD	
						HSIN CHONG HOLDINGS (BV- 1) LTD	
						HSIN CHONG HOLDINGS (HK-) LTD	
						SUMMIT INSURANCE (ASIA)- LTD	

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STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	27/09/96	5 N3	275,415,032(56.54)	274,863,032(56.42)		SHUN HO RESOURCES HOLDI- (4.19) NSS LTD	
						OMNICO CO INC (47.72)	
						TINY WHALE INVESTMENTS - (0.04) LTD	
						MERCURY FAST LTD (4.59)	

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	27/09/96	5 N3	177,936,825(58.46)	176,622,825(58.03)		ROYLE CORPORATION LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (7.32)	

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	02/10/96	1,5	192,726,000(65.15)	192,556,000(65.10)		HUGE TOP INDUSTRIAL LTD (65.15)	

STOCK NAME : Vtech Holdings (0303)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHI YUN ALLAN	04/10/96	1,6,7 N1	83,315,175	69,429,314		CONQUER REX LTD	KWOK MARGARET
						HONOREX LTD	

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STOCK NAME : Vtech Holdings (0303)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHI YUN ALLAN	04/10/96	1,6,7	83,315,175(43.40)	69,429,314(36.17)		TWIN SUCCESS PACIFIC LTD	

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	03/10/96	3,4	994,259,420(37.39)	994,137,420(37.39)		WEALTHPLUS HOLDINGS LTD (32.90)	
WEALTHPLUS HOLDINGS LIMITED	03/10/96	1	874,703,574(32.90)	874,581,574(32.89)		WIN FORTUNE INVESTMENTS LTD (4.50)	

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

NOTES:

N1 Bonus Issue

N2 Ng Fung Hong (Holdings) Ltd, as disclosed in the paragraph headed "The Conditional Sale to Suppliers" in the Ng Fung Hong Ltd's prospectus dated 10th October 1995, holds 31,402,000 shares (approximately 3.1%) of the issued share capital of Ng Fung Hong Ltd on behalf of several suppliers. These shares are beneficially owned by these suppliers and Ng Fung Hong (Holdings) Ltd has now affected placement of these shares to the suppliers.

N3 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.