

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

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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	14/10/96	1	2,060,692,460(53.61)	2,490,692,460(64.80)		SUN WORLD LTD (53.61)	

STOCK NAME : COA Int'l

(0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	10/10/96	1,3,7	352,952,000(52.06)	352,552,000(52.00)		CHEVALIER INT'L HOLDINGS LTD (43.48)	
						FIRSTLAND CO LTD (3.86)	

STOCK NAME : Chung Hwa Dev

(1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	09/10/96		381,515,900(38.94)	380,915,900(38.88)		SHIHADA LTD (38.94)	
SHIHADA LIMITED	09/10/96		381,515,900(38.94)	380,915,900(38.88)			

STOCK NAME : Egana Int'l

(0048)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PENINSULA INTERNATIONAL LIMITED	12/10/96	1	763,369,935(57.67)	788,369,935(59.55)			
SEEBERGER HANS JOERG	12/10/96	5	775,369,935(58.57)	800,369,935(60.46)		PENINSULA INT'L LTD (57.67)	SEEBERGER YAMADA MICHIO- (0.91)

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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	10/10/96	1	170,717,313(52.66)	169,359,313(52.24)			
CHAN BOON NING JOHN	10/10/96	5	170,717,313(52.66)	169,359,313(52.24)		ANGKLONG LTD (52.66)	
HARRIO ASSETS LIMITED	10/10/96	4	170,717,313(52.66)	169,359,313(52.24)		ANGKLONG LTD (52.66)	

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU DEREK	14/10/96	1,3	114,546,299(23.87)	114,146,299(23.79)		ENERGY OVERSEAS LTD (21.50)	
ENERGY OVERSEAS LIMITED	14/10/96	1,3	103,152,299(21.50)	102,752,299(21.41)			

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 NIHA	09/10/96		229,035,223(50.86)	228,661,223(50.77)	LO KA SHUI (50.81)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HONGKONG BANK TRUSTEE LTD		
LO KA SHUI	09/10/96		230,947,147(51.28)	230,573,147(51.20)	LAW WAI DUEN NIHA (50.81)		

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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	09/10/96		230,947,147(51.28)	230,573,147(51.20)	LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE - LTD		
LO KAI SHUI	09/10/96		229,535,132(50.97)	229,161,132(50.89)	LAW WAI DUEN WINA (50.81) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD		
LO YING SUI	09/10/96		229,448,317(50.95)	229,074,317(50.87)	LAW WAI DUEN WINA (50.81) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN		LIM BOON TUANG LYNDIA (0.00)

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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 YING SUI	09/10/96		229,448,317(50.95)	229,074,317(50.87)	HSBC TRUSTEE (HONG KONG-) LTD		

STOCK NAME : HKR Int'l (0480)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA CHI MING	11/10/96	7 N1	602,019,108	547,290,099		THE MINGLY CORP LTD	
CHA MOU SING PAYSON	11/10/96	N1	603,726,108	548,838,499			
WONG MAY LUNG MADELINE	11/10/96	N1	602,019,108	547,290,099			

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	09/10/96	1,5,7 N6	503,694,580(37.36)	499,001,580(37.02)			CHAN ADRIEL WENBWO (37.36)
CHAN LOK CHUNG GERALD	09/10/96	1,5,7 N6	503,694,580(37.36)	499,001,580(37.02)			CHAN ADLEY WENYANG
							CHAN EVAN WESLEY (37.36)

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	01/10/96	1,5	250,637,000(69.73)	250,371,500(69.65)		PRIMEFORD INVESTMENT LT- (48.68) D	
						QUANTUM OVERSEAS LTD (20.84)	
						TIMSLAND LTD (0.16)	

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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	01/10/96	1,5	250,637,000(69.73)	250,371,500(69.65)		HENDERSON CAPITAL INT'L- (0.03) LTD	

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	10/10/96	1	94,736,841(24.42)	97,618,841(25.16)		SUCCESS-CASE INVESTMENT- (7.46) LTD	
						SURAT CO LTD (16.96)	

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HINTON COMPANY LIMITED	10/10/96	1,3,5,6	70,925,612(19.76)	70,325,612(19.59)			
LAM FOO WAH	10/10/96	1,3,5,6,7	105,986,410(29.53)	105,386,410(29.36)		HINTON CO LTD (19.76)	
						ANNICK INVESTMENT LTD (0.31)	
						HIGH FASHION CHARITABLE- (6.65) FOUNDATION LTD	

STOCK NAME : Hwa Kay Thai H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUE MENG	03/10/96	1,3,5,6	497,436,236(24.75)	497,182,236(24.74)		YEE HING CO LTD (18.78)	SIRIWAN KANJANAPAS (1.72)
						YEE HING INT'L LTD (3.71)	

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STOCK NAME : Hwa Kay Thai H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUE MENG	03/10/96	1,3,5,6	497,436,236(24.75)	497,182,236(24.74)		TANAYONG INT'L LTD (0.04)	

STOCK NAME : Ing Beijing (1062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DHARMAL CAPITAL (ASIA) - LIMITED	26/09/96	1,3	75,990,000(15.20)	76,140,000(15.23)		SAI KUNG ENTERPRISES LT- (13.83) D DMT FUTURES (ASIA) PTE - (1.36) LTD	
DHARMALA HOLDINGS (BVI)- LIMITED	26/09/96	1,3	75,990,000(15.20)	76,140,000(15.23)		SAI KUNG ENTERPRISES LT- (13.83) D DMT FUTURES (ASIA) PTE - (1.36) LTD	
DHARMALA HOLDINGS LIMITED	26/09/96	1,3	75,990,000(15.20)	76,140,000(15.23)		SAI KUNG ENTERPRISES LT- (13.83) D DMT FUTURES (ASIA) PTE - (1.36) LTD	
DHARMALA INTERNATIONAL - LIMITED	26/09/96	1,3	75,990,000(15.20)	76,140,000(15.23)		SAI KUNG ENTERPRISES LT- (13.83) D DMT FUTURES (ASIA) PTE - (1.36) LTD	
DMT CORPORATION S.A.	26/09/96	1,3	75,990,000(15.20)	76,140,000(15.23)		SAI KUNG ENTERPRISES LT- (13.83) D	

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STOCK NAME : Ing Beijing (1062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DMT CORPORATION S.A.	26/09/96	1,3	75,990,000(15.20)	76,140,000(15.23)		DMT FUTURES (ASIA) PTE - (1.36) LTD	
GONDOKUSUMO SUYANTO N3	03/09/96	1	75,940,000(15.19)	76,140,000(15.23)		SAI KUNG ENTERPRISES LT- (13.83) D	
GONDOKUSUMO SUYANTO	26/09/96	1,5	112,780,000(22.56)	75,940,000(15.19)		SAI KUNG ENTERPRISES LT- (13.83) D DMT FUTURES (ASIA) PTE - (1.36) LTD DIU FINANCIAL SERVICES - (7.36) LTD	
SAI KUNG ENTERPRISES LI- MITED	26/09/96	1,3	69,170,000(13.83)	76,140,000(15.23)			

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 (INTERN- ATIONAL) LIMITED	10/10/96	1,3	416,195,411(50.32)	416,188,261(50.32)		JOY MIND LTD (6.01)	
LAM KIN HING	10/10/96	3,5	416,195,411(50.32)	416,188,261(50.32)		LAI SUN GARMENT (INTERN- (50.32) ATIONAL) LTD	
LAM KIN NGOK PETER	10/10/96	3,5	420,945,996(50.89)	420,932,846(50.89)		LAI SUN GARMENT (INTERN- (50.32) ATIONAL) LTD	
LIM POR YEN	10/10/96	3,5	462,724,864(55.94)	462,717,714(55.94)		LAI SUN GAARMENT (INTER- (50.32) NATIONAL) LTD	LAI YUEN FONG (0.12)

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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 (%)
U PO CHU	10/10/96	3,5	416,828,811(50.40)	416,821,661(50.39)		LAI SUN GARMENT (INTERNATIONAL) LTD (50.32)	

STOCK NAME : Magnificent (0201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	09/10/96	5 N4	1,026,816,655(45.66)	1,025,816,655(45.61)		SHUN HO CONSTRUCTION (HOLDINGS) LTD (44.91)	
						GOOD TAYLOR LTD (0.75)	

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	10/10/96	3	226,723,629(62.38)	221,960,629(61.07)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLOSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (16.89)	
						HACKFORD PROFITS LTD (0.64)	
DANFARE LIMITED	11/10/96	3	63,596,000(17.50)	58,291,000(16.04)			
WHEELLOCK PROPERTIES LIMITED	11/10/96	3	208,703,629(57.42)	204,571,629(56.29)		MYERS INVESTMENTS LTD (20.17)	

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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	11/10/96	3	208,703,629(57.42)	204,571,629(56.29)		HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (17.50)	

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	07/10/96	5	281,895,032(57.87)	279,645,032(57.40)		SHUN HO RESOURCES HOLDINGS LTD (4.19)	
						OMNICO CO INC (47.72)	
						TINY WHALE INVESTMENTS LTD (0.04)	
						MERCURY FAST LTD (5.92)	
CHENG KAI MAN WILLIAM	09/10/96	5	282,389,032(57.97)	281,895,032(57.87)		SHUN HO RESOURCES HOLDINGS LTD (4.19)	
						OMNICO CO INC (47.72)	
						TINY WHALE INVESTMENTS LTD (0.04)	
						MERCURY FAST LTD (6.02)	
LEE PUI LING LIZA	08/10/96	4	281,895,032(57.87)	276,333,032(56.73)			CHENG KAI MAN WILLIAM (57.87)

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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 (%)
ROYLE CORPORATION LIMITED	08/10/96	4	N4	281,895,032(57.87)	276,333,032(56.73)		
SHUN HO RESOURCES HOLDINGS LIMITED	08/10/96	4	N4	281,895,032(57.87)	276,333,032(56.73)		

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	07/10/96	5	N4	181,372,825(59.59)	179,880,825(59.10)		
CHENG KAI MAN WILLIAM	09/10/96	5	N4	181,622,825(59.67)	181,372,825(59.59)		
						ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (8.44)	
						ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (8.53)	

STOCK NAME : Sino Hotels (1221)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG TENG FONG	30/06/96		N5	309,382,607(45.92)	277,013,833(41.12)		

STOCK NAME : Vanda Systems (0757)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM HON NAM	10/10/96	3		127,232,000(58.90)	124,634,000(57.70)		
						LAM MA & WAI LTD (58.90)	

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STOCK NAME : Vanda Systems (0757)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM MA & WAI LIMITED	10/10/96	3	127,232,000(58.90)	124,634,000(57.70)	LAM HON NAM (27.06)		
					MA CHUN KWONG EDMUND (26.78)		
					WAI YEE JAN (5.07)		
MA CHUN KWONG EDMUND	10/10/96	3	127,232,000(58.90)	124,634,000(57.70)		LAM MA & WAI LTD (58.90)	

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

NOTES:

- N1 Bonus Issue
- N2 Consideration: STG 1,048.80/per STG 1,000 nominal
- N3 Revised
- N4 The acquisition was carried out by a subsidiary of an associated corporation of Shun Ho Group and not by Mr. William Cheng.
- N5 Adjustment for bonus issue and scrip dividend.
- N6 Acquisitions were made from 09/10/96 to 11/10/96 at prices ranging from \$15.15 to \$15.35 per share.
- N7 Disposals were made from 09/10/96 to 11/10/96 at prices ranging from \$1.54 to \$1.66/unit.
- N8 228,839,271 shares are share interests in a unit trust and a discretionary trust.
- N9 Scrip Dividend
- N10 Disposals were made from 09/10/96 to 10/10/96 at prices ranging from \$8.65 to \$9.00/share.