

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	28/10/96		257,074,424(57.20)	256,574,424(57.09)		FULL SPEED INVESTMENTS - (11.06) LTD	
						HESTON HOLDINGS LTD (16.33)	
						TEDDINGTON HOLDINGS LTD (19.60)	

STOCK NAME : CNT Group (0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI HO CHUEN PHILIP	31/10/96	1	599,524,657	595,524,657			

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	30/10/96	3,4	92,458,600(25.57)	95,658,600(26.45)		HSBC INTERNATIONAL TRUS- (25.57) TEE LTD	
HSBC HOLDINGS PLC	30/10/96	3,4	92,458,600(25.57)	92,658,600(25.62)		HSBC HOLDINGS B.V. (25.57)	

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU YEUX YUEN	28/10/96	5	246,129,921	245,637,921		SHIU & LEUNG ENTERPRISE- S 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	31/10/96	1,3,4,5	1,183,405,283(71.21)	1,153,889,283(69.44)		COSCO (HONG KONG) GROUP-LTD (61.62)	
						COSCO INVESTMENTS LTD ( 9.59)	

STOCK NAME : Daiwa Associate (1037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DOMINION INTERNATIONAL - LIMITED	30/10/96	1,3	53,925,000(22.47)	51,425,000(21.43)			
LAU TAK WAN	30/10/96	1	53,925,000(22.47)	51,425,000(21.43)			

STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FU WAI HUNG	28/10/96	1,4,6	241,678,521(56.03)	233,263,460(54.08)			
IP MAN MAN	28/10/96	1,4,6	289,585,660(67.13)	279,519,039(64.80)			
NEW WISE INVESTMENTS LIMITED	28/10/96	1,4,6	221,767,279(51.41)	214,130,000(49.64)			
TAM KAM WING SIHON	28/10/96	1,4,6	221,767,279(51.41)	214,130,000(49.64)			
TAM YIU SHEK DANIEL	28/10/96	1,4,6	221,767,279(51.41)	214,130,000(49.64)			

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STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	28/10/96	5	154,878,186(44.48)	153,578,186(44.10)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENTS PTE L- ( 0.04) TD	
						WAH SEONG ENTERPRISES S- ( 0.60) DB BHD	
						HK 1 LTD ( 2.19)	
						INTERCONTINENTAL AVIATI- ( 4.75) ON SERVICES SDN BHD	
TAN CHOON KEAT TONY	28/10/96	3,5	150,191,186(43.13)	148,891,186(42.76)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENTS PTE L- ( 0.04) TD	
						WAH SEONG ENTERPRISES S- ( 0.60) DN BHD	
						TKY INVESTMENT PTE LTD ( 1.72)	
						TAN KIM YEOW SDN BHD ( 0.06)	
						INTERCONTINENTAL AVIATI- ( 4.75) ON SERVICES SDN BHD	
TAN KIM YEOW	28/10/96	3,5	150,491,186(43.22)	149,191,186(42.84)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENTS PTE L- ( 0.04) TD	

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STOCK NAME : Lee King (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN KIM YEOW	28/10/96	3,5	150,491,186(43.22)	149,191,186(42.84)		WAH SEONG ENTERPRISES S- ( 0.60) DN BHD	
						TKY INVESTMENT PTE LTD ( 1.72)	
						TAN KIM YEOW SDN BHD ( 0.06)	
						INTERCONTINENTAL AVIATI- ( 4.75) ON SERVICES SDN BHD	

STOCK NAME : Mansion Holdings (0547)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HAK WAI FONG	30/10/96	1	137,795,800(38.02)	133,597,800(36.86)			
SILVER LOTUS VENTURES L- IMITED	30/10/96	1	134,495,800(37.11)	130,297,800(35.95)			
YIP CHI FUN	30/10/96	1	156,205,800(43.10)	152,007,800(41.94)			

STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUDWILL HORST JULIUS	30/10/96	1	114,184,847(22.76)	110,773,767(22.08)		SUNNING INC (18.77)	PUDWILL BARBARA ( 0.08)
						CORDLESS INDUSTRIES CO - ( 2.40) LTD	

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STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DRAGON EMPRIE LIMITED	15/10/96	1,5 N3	46,200,000	42,000,000			
LAI HENRY N2	09/10/96	1,3	173,698,000	157,630,000		POWER LINK INVESTMENTS - LTD	ZHANG XIAO ZHU
LAI HENRY	23/10/96	1,3,7 N3	174,704,000	173,698,000		EASTERNFUNDS LTD POWER LINK INVESTMENTS - LTD	ZHANG XIAO ZHU
LI JING WEI	15/10/96	1,5 N3	97,266,400	88,424,000		EASTERNFUNDS LTD DRAGON EMPIRE LTD	

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

**NOTES:**

- N1 Scrip Dividend
- N2 Revised
- N3 Bonus Issue
- N4 Exercise of option
- N5 Consideration per unit: \$0.68 - \$0.75