

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

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STOCK NAME : Ankor Group (0059)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96	2	188,202,000(24.07)	0(0.00)		HSBC INTERNATIONAL TRUS- (24.04) TEE LTD	
						HSBC ASSET MANAGEMENT B- (0.02) AHAMAS LTD	
HSBC HOLDINGS B.V.	01/11/96	3,4	188,202,000(24.07)	195,354,000(24.98)		HSBC INTERNATIONAL TRUS- (24.04) TEE LTD	
						HSBC ASSET MANAGEMENT B- (0.02) AHAMAS LTD	
HSBC HOLDINGS PLC	01/11/96	3,4	188,202,000(24.07)	195,354,000(24.98)		HSBC INTERNATIONAL TRUSU- (24.04) TEE LTD	
						HSBC ASSET MANAGEMENT B- (0.02) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	3,4	188,020,000(24.04)	188,204,000(24.07)		HSBC ASSET MANAGEMENT B- (0.02) AHAMES LTD	
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	188,202,000(24.07)	0(0.00)		HSBC INTERNATIONAL TRUS- (24.04) TEE LTD	
						HSBC ASSET MANAGEMENT B- (0.02) AHAMAS LTD	

STOCK NAME : Arnhold Hold (0102)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96	2	138,594,900(70.17)	0(0.00)		HSBC INTERNATIONAL TRUSU- (70.13) TEE LTD	

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STOCK NAME : Arnhold Hold (0102)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96	2	138,594,900(70.17)	0(0.00)		HSBC ASSET MANAGEMENT B- (0.04) AHAMAS LTD	
HSBC HOLDINGS B.V.	01/11/96	3,4	138,594,900(70.17)	138,313,500(70.03)		HSBC INTERNATIONAL TRUS- (70.13) TEE LTD	
						HSBC ASSET MANAGEMENT B- (0.04) AHAMAS LTD	
HSBC HOLDINGS PLC	01/11/96	3,4	138,594,900(70.17)	138,313,500(70.03)		HSBC INTERNATIONAL TRUS- (70.13) TEE LTD	
						HSBC ASSET MANAGEMENT B- (0.04) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	1,3,4,7	138,510,900(70.13)	138,313,500(70.03)		HSBC ASSET MANAGEMENT B- (0.04) AHAMAS LTD	
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	138,594,900(70.17)	0(0.00)		HSBC INTERNATIONAL TRUS- (70.12) TEE LTD	
						HSBC ASSET MANAGEMENT B- (0.04) AHAMAS LTD	

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU YEUK YUEN	06/11/96	5	248,013,921(38.43)	247,313,921(38.32)		SHIU & LEUNG ENTERPRISE- (32.86) S LTD	

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STOCK NAME : Companion Marble (0577)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	05/11/96	N1	262,583,024(58.48)	262,583,024(58.48)			

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	01/11/96	1,3,4,5	1,184,705,283(71.29)	1,183,405,283(71.21)		COSCO (HONG KONG) GROUP-LTD (61.62)	
						COSCO INVESTMENTS LTD (9.67)	

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	04/11/96	1,3	116,582,299(24.30)	115,982,299(24.17)		ENERGY OVERSEAS LTD (21.92)	
ENERGY OVERSEAS LIMITED	04/11/96	1,3	105,188,299(21.92)	104,588,299(21.80)			

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96	2	93,648,021(45.64)	0(0.00)		HSBC INT'L TRUSTEE LTD (45.59)	
						HSBC ASSET MANAGEMENT B-AHAMAS LTD (0.00)	
						HANG SENG BANK LTD (0.04)	
HSBC HOLDINGS B.V.	01/11/96	3,4	93,648,021(45.64)	93,656,269(45.65)		HSBC INT'L TRUSTEE LTD (45.59)	

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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 (%)
HSBC HOLDINGS B.V.	01/11/96	3,4	93,648,021(45.64)	93,656,269(45.65)		HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
						HANG SENG BANK LTD (0.04)	
HSBC HOLDINGS PLC	01/11/96	3,4	93,648,021(45.64)	93,656,269(45.65)		HSBC INT'L TRUSTEE LTD (45.59)	
						HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
						HANG SENG BANK LTD (0.04)	
HSBC INTERNATIONAL TRUS- TEE LIMITED	01/11/96	3,4	93,541,221(45.59)	93,539,469(45.59)			
HSBC INVESTMENT BANK HO- LDINGS B.V.	01/11/96	2	93,561,221(45.60)	0(0.00)		HSBC INT'L TRUSTEE LTD (45.59)	
						HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	

STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLAN- DS) LIMITED	01/11/96	2	442,495,500(50.90)	0(0.00)		HSBC INT'L TRUSTEE LTD (50.57)	
						HSBC ASSET MANAGEMENT B- (0.33) AHAMAS LTD	
HSBC HOLDINGS B.V.	01/11/96	3,4	442,495,500(50.90)	442,735,500(50.93)		HSBC INT'L TRUSTEE LTD (50.57)	

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STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	01/11/96	3,4	442,495,500(50.90)	442,735,500(50.93)		HSBC ASSET MANAGEMENT B- (0.33) AHAMAS LTD	
HSBC HOLDINGS PLC	01/11/96	3,4	442,495,500(50.90)	442,735,500(50.93)		HSBC INT'L TRUSTEE LTD (50.57)	
						HSBC ASSET MANAGEMENT B- (0.33) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	3,4	439,641,500(50.57)	439,122,500(50.52)			
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	442,495,500(50.90)	0(0.00)		HSBC INT'L TRUSTEE TRUSTEE LTD (50.57)	
						HSBC ASSET MANAGEMENT B- (0.33) AHAMAS LTD	

STOCK NAME : Huey Tai (0164)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KEE HWA	07/11/96	1,4,7	122,862,335(19.15)	122,962,335(19.17)			WONG SAW ENG (0.63) FUNG YUEN LAM (18.36)

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	05/11/96	3	194,985,894(42.39)	195,385,894(42.48)			
YAM CHEONG HUNG	05/11/96	3	195,385,894(42.48)	194,985,894(42.39)		HUNG TAI INDUSTRIAL CO - (42.48) LTD	

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STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAM HO MING MICHAEL	05/11/96	3	195,385,894(42.48)	194,985,894(42.39)		HUNG TAI INDUSTRIAL CO - (42.48) LTD	
YUM CHAK MING MATTHEW	05/11/96	3	196,949,051(42.82)	196,549,051(42.73)		HUNG TAI INDUSTRIAL CO - (42.48) LTD	
YUM PUI MING ANNA	05/11/96	3	195,385,894(42.48)	194,985,894(42.39)		HUNG TAI INDUSTRIAL CO - (42.48) LTD	

STOCK NAME : Interform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREAT CHANCE HOLDINGS LIMITED	01/11/96		340,571,000(47.85)	339,771,000(47.74)			
NGAN MAN PO	01/11/96		340,571,000(47.85)	339,771,000(47.74)		GREAT CHANCE HOLDINGS L- (47.85) TD	

STOCK NAME : Jf Indonesia Fund Inc (0538)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	04/11/96	1	7,174,500(14.42)	4,920,200(9.89)		TEMPLETON GLOBAL INVEST- (8.76) ORS INC	
						FRANKLIN MUTUAL ADVISER- (5.66) S, INC	

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STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H.C. TING'S HOLDINGS LIMITED	04/11/96	1	190,610,000(36.48)	194,610,000(37.25)	TING HOK SHOU DENNIS (16.42)		
					TING WOO SHOU KENNETH		
					TING YUET SAU LUNA		
TING WOO SHOU KENNETH	01/11/96	5	256,550,173(49.10)	280,550,173(53.69)	TING HOK SHOU DENNIS (16.42)	GLORY TOWN LTD (6.00)	
					TING LUNA (3.65)	H C TING'S HOLDINGS LTD (36.48)	

STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PAN ISLAND INVESTMENTS LIMITED	02/09/96	6	127,500,000	102,000,000			
RICKDEE INVESTMENTS LIMITED	02/09/96	6	30,000,000	24,000,000			
ROBIN HILL INVESTMENTS LIMITED	02/09/96	6	30,000,000	24,000,000			
SIU TIT LUNG	02/09/96	7	159,367,500	127,494,000	SIU YUK LUNG	PAN ISLAND INVESTMENTS - LTD	
						RICKDEE INVESTMENTS LTD	
SIU YUK LUNG	02/09/96	7	159,367,500	127,494,000	SIU TIT LUNG	PAN ISLAND INVESTMENTS - LTD	
						ROBIN HILL INVESTMENTS - LTD	

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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 (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	04/11/96	3	255,401,629(70.27)	254,101,629(69.91)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (25.42)	
WHEELLOCK AND COMPANY LIMITED	04/11/96	3	255,401,629(70.27)	254,101,629(69.91)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (25.42)	
WHEELLOCK PROPERTIES LIMITED	04/11/96	3	237,507,596(65.35)	236,207,596(64.99)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (25.42)	

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STOCK NAME : 001L (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TUNG CHEE HWA	30/10/96	1,3,5,6,7 N2	55,430,429(12.04)	273,770,937(59.47)			TUNG BETTY (0.00)

STOCK NAME : Sino Land (0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG AH PEE	05/11/96	1,3,5	1,769,979,348(65.01)	1,764,107,348(64.80)		FANLIGHT INVESTMENT LTD (0.00)	TAM KIM CHOO (0.13)
						FIRST NOM LTD (0.02)	
						KARAGANDA INVESTMENTS I- (1.76)	
						NC	
						ORCHARD CENTRE HOLDINGS- (0.02)	
						(PTE) LTD	
						ORIENT CREATION LTD (0.03)	
						STRATHALLAN INVESTMENT - (0.28)	
						LTD	
						STRONG INVESTMENTS LTD (2.11)	
						TAMWORTH INVESTMENT LTD (0.47)	
						TRANSPIRE INVESTMENT LT- (0.00)	
						D	
						TSIM SHA TSUI PROPERTIE- (61.23)	
						S LTD	

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STOCK NAME : Tricom Holdings N3 (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	07/11/96	1,3,4	124,448,000(54.96)	121,543,000(53.67)		SIFFORD LTD (54.96)	
CHINA TELECOM LIMITED	07/11/96	1,3,4	124,448,000(54.96)	121,543,000(53.67)		SIFFORD LTD (54.96)	
OEI HONG LEONG	07/11/96	1,3,5	124,448,000(54.96)	121,543,000(53.67)		SIFFORD LTD (54.96)	
SIFFORD LIMITED	07/11/96	1,3,4	124,448,000(54.96)	121,543,000(53.67)			

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BESTIME RESOURCES LIMITED	06/11/96	3	42,047,997	40,513,997		BESTIME RESOURCES LTD	
CHENG WAI CHEE CHRISTOPHER	06/11/96	1	84,006,733	82,672,733		BESTIME RESOURCES LTD POFUNG INVESTMENTS LTD BROXBORNE ASSETS LTD	

STOCK NAME : Win Win Int'l (1010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUPER WISH LIMITED	08/11/96	1,2,5	69,186,000(23.08)	N.A.			

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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	07/11/96	3,4	999,609,420(30.24)	999,249,420(30.22)		WEALTHPLUS HOLDINGS LTD (26.62)	
						WIN FORTUNE INVESTMENTS- (3.62)	
						LTD	
WEALTHPLUS HOLDINGS LIMITED	07/11/96		880,053,574(26.62)	879,693,574(26.61)			

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

NOTES:

- N1 Amendment
- N2 Revised
- N3 Acquire the issued shares not already owned by Sifford Limited and its parties in concert in connection with the unconditional cash offer.
- N4 Scrip Dividend
- N5 Bonus Issue
- N6 Exercise of share option
- N7 Consideration: HK\$1.00 for 1,000,000 non-voting deferred share.