

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

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	13/11/96	5	666,159,695(64.07)	662,317,695(63.70)		CENTRAL LOT LTD (40.06) GWENT CORP (24.01)	
GWENT CROP.	13/11/96	1	249,618,510(24.01)	245,776,510(23.64)			
HUEY TAI HOLDINGS LIMITED	13/11/96	1,4	666,159,695(64.07)	662,317,695(63.70)		CENTRAL LOT LTD (40.06) GWENT CORP (24.01)	
HUEY TAI INTERNATIONAL LIMITED	13/11/96	1,4	666,159,695(64.07)	662,317,695(63.70)		CENTRAL LOT LTD (40.06) GWENT CORP (24.01)	

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (HK) LIMITED	18/11/96	1,3	115,568,400(17.50)	114,838,400(17.39)			

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN GAME OVERSEAS LIMITED	14/11/96	1,3,4	968,936,073(50.32)	963,148,073(50.02)		GOLDEN GAME LTD (27.62) DAILY FUNDS CO LTD (6.62) BEST FAITH INVESTMENT LTD (0.43)	

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STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	14/11/96	1,5 N1	1,074,304,327(55.79)	1,071,616,327(55.65)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU & LEUNG ENTERPRISE- S LIMITED	15/11/96		174,797,449	209,701,449			
SHIU YEUK YUEN	15/11/96	5	210,733,921	248,563,921		SHIU & LEUNG ENTERPRISE- S LTD	

STOCK NAME : Dong-Jun (Hold) (0412)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POLYJOY INC.	24/10/96	2,4	519,594,280	0		ST. DENIS LTD	

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	14/11/96	1,3	116,782,299(24.34)	116,582,299(24.30)		ENERGY OVERSEAS LTD (21.96)	
ENERGY OVERSEAS LIMITED	14/11/96	1,3	105,388,299(21.96)	105,188,299(21.92)			

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHTLAND ENTERPRISES - LIMITED	12/11/96	6	250,637,000(69.56)	249,900,000(69.36)		PRIMEFORD INVESTMENT LT- (48.57) D	

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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 (%)
BRIGHTLAND ENTERPRISES - LIMITED	12/11/96	6	250,637,000(69.56)	249,900,000(69.36)		QUANTUM OVERSEAS LTD (20.79)	
						TIMSLAND LTD (0.20)	
GOLDCORP HOLDINGS LIMITED	12/11/96	6	250,737,000(69.59)	250,000,000(69.38)		PRIMEFORD INVESTMENT LTD (48.57)	
						QUANTUM OVERSEAS LTD (20.79)	
						TIMSLAND LTD (0.20)	
						HENDERSON CAPITAL INTER-NATIONAL LTD (0.03)	
HENDERSON DEVELOPMENT LIMITED	12/11/96	6	250,737,000(69.59)	250,000,000(69.38)		PRIMEFORD INVESTMENT LTD (48.57)	
						QUANTUM OVERSEAS LTD (20.79)	
						TIMSLAND LTD (0.20)	
						HENDERSON CAPITAL INTER-NATIONAL LTD (0.03)	
HERDERSON LAND DEVELOPMENT COMPANY LIMITED	12/11/96	6	250,737,000(69.59)	250,000,000(69.38)		PRIMEFORD INVESTMENT LTD (48.57)	
						QUANTUM OVERSEAS LTD (20.79)	
						TIMSLAND LTD (0.20)	
						HENDERSON CAPITAL INTER-NATIONAL LTD (0.03)	

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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 (%)
HOPKINS LIMITED	12/11/96	6	250,737,000(69.59)	250,000,000(69.38)		PRIMEFORD INVESTMENT LT- (48.57) D	
						QUANTUM OVERSEAS LTD (20.79)	
						TIMSLAND LTD (0.20)	
						HENDERSON CAPITAL INTER- (0.03) NATIONAL LTD	

STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	12/11/96	6	1,816,396,007(64.47)	1,803,452,007(64.01)		FU SANG CO LTD (0.20)	
						MARKSHING INVESTMENT LT- (12.16) D	
						DARNMAN INVESTMENT LTD (3.00)	
						GAINWISE INVESTMENT LTD (7.71)	
						COVITE INVESTMENT LTD (12.86)	
						BANSHING INVESTMENT LTD (28.50)	
HENDERSON DEVELOPMENT LIMITED	12/11/96	6	1,810,780,859(64.27)	1,803,472,859(64.01)		MARKSHING INVESTMENT LT- (12.16) D	
						DARNMAN INVESTMENT LTD (3.00)	

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STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGSLEE S.A.	12/11/96	6	1,810,780,859(64.27)	1,803,472,859(64.01)		DAARNMAN INVESTMENT LTD (3.00) GAINWISE INVESTMENT LTD (7.71) COVITE INVESTMENT LTD (12.90) BANSHING INVESTMENT LTD (28.50)	
HARKSHING INVESTMENT LIMITED	12/11/96	6	342,705,418(12.16)	339,082,418(12.04)			

STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLORIOUS ASIA S.A.	12/11/96	6	525,414,300(30.92)	525,184,300(30.91)		BELIEVEGOOD LTD (12.66) CAMERON ENTERPRISE INC (8.54) FANCY EYE LTD (3.24) SPREAADRAL LTD (3.24) PROSGLOSS INVESTMENT LTD (3.25) FU SANG CO LTD (0.01) HENDERSON DEVELOPMENT LTD (33.59) SANDRA INVESTMENT LTD (0.42)	
GOLDCORP HOLDINGS LIMITED	12/11/96	6	1,104,312,700(64.99)	1,104,082,700(64.98)			

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	12/11/96	6	1,104,312,700(64.99)	1,104,082,700(64.98)		MIGHTYGARDEN LTD (0.05)	
						BELIEVEGOOD LTD (12.66)	
						CAMERON ENTERPRISE INC (8.54)	
						FANCY EYE LTD (3.24)	
						SPREADRAL LTD (3.24)	
						PROGLASS INVESTMENT LTD (3.25)	
HENDERSON DEVELOPMENT LTD	12/11/96	6	1,104,120,200(64.98)	1,103,890,200(64.96)		SANDRA INVESTMENT LTD (0.62)	
						MIGHTYGARDEN LTD (0.05)	
						BELIEVEGOOD LTD (12.66)	
						CAMERON ENTERPRISE INC (8.54)	
						FANCY EYE LTD (3.24)	
						SPREADRAL LTD (3.24)	
						PROGLASS INVESTMENT LTD (3.25)	
HOPKINS LIMITED	12/11/96	6	1,104,312,700(64.99)	1,104,082,700(64.98)		FU SANG CO LTD (0.01)	
						HENDERSON DEVELOPMENT LTD (33.59)	

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STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOPKINS LIMITED	12/11/96	6	1,104,312,700(64.99)	1,104,082,700(64.98)		SANDRA INVESTMENT LTD (0.42)	
						MIGHTYGARDEN LTD (0.05)	
						BELIEVEGOOD LTD (12.56)	
						CAMERON ENTERPRISE INC (8.54)	
						FANCY EYE LTD (3.24)	
						SPREADRAL LTD (3.24)	
						PROSGLOSS INVESTMENT LT- (3.25)	
						D	

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	13/01/96	N2	217,537,655(50.43)	221,767,279(51.41)			
TAM KAM WING SIMON	13/11/96	N2	219,611,699(50.91)	221,767,279(51.41)			
TAM YIU SHEK DANIEL	13/11/96	N2	217,952,464(50.53)	221,767,278(51.41)			

STOCK NAME : Int'l Bk of Asia (0636)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	15/11/96	3	149,184,000	119,872,000			
TENDAI LIMITED	15/11/96	3	149,184,000	119,872,000			

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STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LARIUS LIMITED	12/11/96	1,3,4	260,843,630(60.12)	257,834,630(59.42)		LIPPO CAPITAL LTD (56.66) J & S CO LTD (3.46)	
LIPPO CAPITAL LIMITED	15/11/96	1,3	247,696,632(57.09)	243,293,632(56.07)		LIPPO INT'L CONSORTIUM - (4.87) LTD	
LIPPO CAYMAN LIMITED	12/11/96	1,3,4	260,843,630(60.12)	257,834,630(59.42)		LIPPO CAPITAL LTD (56.66) J & S CO LTD (3.46)	

STOCK NAME : M.C. Packaging (0751)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAH SOON (HONG KONG) LIMITED	15/11/96	1,3	354,503,766(53.00)	347,485,766(51.95)		FUNG SHUN INVESTMENT CO- (50.23) LTD	

STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY - LIMITED	15/11/96	3,4,6	329,733,800(19.04)	327,961,400(18.94)		SUN HUNG KAI VENTURE CA- (12.79) PITAL LTD CHEEROLL LTD (0.10)	

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 HAN WILLIAM	13/11/96	5 N3	186,478,825(61.27)	186,474,825(61.27)		ROYLE CORP LTD (48.60)	

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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 MAH WILLIAM	13/11/96	5 N3	186,478,825(61.27)	186,474,825(61.27)		WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (10.12)	

STOCK NAME : South China Strat (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ONSWIN LIMITED	18/11/96	1,3	480,161,816	495,747,816			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	18/11/96	1,3	480,161,816	495,747,816		ONSWIN LTD	
SOUTH CHINA INDUSTRIES - LIMITED	18/11/96	1,3	480,161,816	495,747,816		ONSWIN LTD	

STOCK NAME : Star Entertain (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINESE ESTATES HOLDINGS LIMITED	14/11/96	1	1,125,032,000	N.A.		SUPERFORD CAPITAL HOLDINGS LTD	
CREDIT SUISSE FIDES TRUST LIMITED	14/11/96	1,2	1,125,032,000	N.A.		CHINESE ESTATES HOLDINGS LTD	
GOLDEN GAME LIMITED	14/11/96	1,2	1,125,032,000	N.A.		CHINESE ESTATES HOLDINGS LTD	
GOLDEN GAME OVERSEAS LIMITED	14/11/96	1,2	1,125,032,000	N.A.		CHINESE ESTATES HOLDINGS LTD	
ORIENTAL EAGLE FINANCE - LIMITED	14/11/96	1	1,125,032,000	N.A.			

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STOCK NAME : Star Entertain (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUPERFORD CAPITAL HOLDINGS LIMITED	14/11/96	1	1,125,032,000	N. A.		ORIENTAL EAGLE FINANCE - LTD	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	15/11/96	1,3,4	101,000,000	124,448,000		SIFFORD LTD	
CHINA STRATEGIC HOLDINGS LIMITED	18/11/96	1,3,4	85,000,000	101,000,000		SIFFORD LTD	
CHINA TELECOM LIMITED	15/11/96	1,3,4	101,000,000	124,448,000		SIFFORD LTD	
CHINA TELECOM LIMITED	18/11/96	1,3,4	85,000,000	101,000,000		SIFFORD LTD	
OEI HONG LEONG	15/11/96	1,3,5	85,000,000	124,448,000		SIFFORD LTD	
SIFFORD LIMITED	15/11/96	1,3,4	101,000,000	124,448,000			
SIFFORD LIMITED	18/11/96	1,3,4	85,000,000	101,000,000			

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HENRY	08/11/96	1,3,7	N4 176,830,000(34.67)	174,896,000(34.29)		POWER LINK INVESTMENTS - LTD (28.85)	ZHANG XIAO ZHU (0.58)
						EASTERNFUNDS LTD (4.40)	

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

NOTES:

- N1 Consideration per unit: \$7.25 - \$7.50
- N2 These shares are held by New Wise Investments Limited ("New Wise"). The disposal represents transfer of shares of Ideal Pacific Holdings Limited ("IPH") to certain shareholders of New Wise who are directors/senior employees of IPH or its subsidiaries. The consideration is being satisfied by the transfer of their proportionate shares in New Wise to Mr. Ip Man Man (major shareholder of New Wise).
- N3 Acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by William Cheng.
- N4 Acquisitions were made from 08/11/96 to 15/11/96 at prices ranging from \$1.69 to \$1.73/share.
- N5 Exercise of option
- N6 Consideration per unit: \$0.168 - \$0.202
- N7 Consideration per unit: \$0.202 - \$0.242
- N8 Bonus Issue