

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

STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	02/12/96	1,5,7	1,178,130,170(47.10)	1,161,929,170(46.45)		PROSPERLAND HOUSING LTD (38.28)	CHAN ADRIEL WENBWO (1.40)
						CURICAO CO LTD (0.00)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.15)	
						COKAGE LTD (1.12)	
						PUROTAT LTD (6.14)	
COLE LIMITED	29/11/96	1,3,4,6	1,161,929,170(46.45)	1,494,297,642(59.74)		PROSPERLAND HOUSING LTD (38.28)	
						CURICAO CO LTD (0.00)	
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.15)	
						COKAGE LTD (1.12)	
						PUROTAT LTD (5.49)	
						PROSPERLAND HOUSING LTD (38.28)	
HANG LUNG DEVELOPMENT COMPANY LIMITED	29/11/96	1,3,4,6	1,126,917,070(45.05)	1,288,870,746(51.53)		CURICAO CO LTD (0.00)	

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STOCK NAME : Any Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANG LUNG DEVELOPMENT COMPANY LIMITED	29/11/96	1,3,4,6	1,126,917,070(45.05)	1,288,870,746(51.53)		KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.15)	
						COKAGE LTD (1.12)	
						PUROTAT LTD (5.49)	
PROSPERLAND HOUSING LIMITED	29/11/96	1,3,4,6	957,523,511(38.28)	886,360,078(35.44)			

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	05/12/96	1	596,024,657(48.67)	597,024,657(48.75)			
TSUI HO CHUEN PHILIP	02/12/96	1	597,024,657(48.75)	598,024,657(48.83)			
TSUI YAM TONG TERRY	05/12/96	1	597,524,657(48.79)	598,272,657(48.85)			
TSUI YAM TONG TERRY	03/12/96	1	598,524,657(48.88)	599,524,657(48.96)			

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	02/12/96	1,3	108,506,153(27.75)	108,156,153(27.66)			

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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 I- INTERNATIONAL LIMITED	05/12/96	1,3	109,206,153(27.92)	108,506,153(27.75)			
CHAN CHUN TUNG JOHN	05/12/96	1,3,5	119,028,614(30.44)	118,328,614(30.26)		CHAN C.T. INVESTMENTS I- (27.92) INTERNATIONAL LTD	

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	05/12/96	1,5	1,108,980,327(57.59)	1,105,920,327(57.43)			

STOCK NAME : Citybus Group (0523)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CNT GROUP LIMITED	29/11/96	2	578,857,905(57.89)	0(0.00)			
RAPID GROWTH LIMITED	29/11/96	2	578,857,905(57.89)	0(0.00)		CNT GROUP LTD (57.89)	
TSUI HO CHUEN PHILIP	05/12/96	1 N2	578,926,674(57.89)	578,906,075(57.89)		CNT GROUP LTD (57.89)	
TSUI HO CHUEN PHILIP	29/11/96	2	578,857,905(57.89)	0(0.00)		CNT GROUP LTD (57.89)	
TSUI HO CHUEN PHILIP	02/12/96	1 N1	578,906,075(57.89)	578,857,905(57.89)		CNT GROUP LTD (57.89)	
TSUI YAM TONG TERRY	05/12/96	1 N2	578,936,674(57.89)	578,906,075(57.89)		CNT GROUP LTD (57.89)	
TSUI YAM TONG TERRY	29/11/96	2	578,857,905(57.89)	0(0.00)		CNT GROUP LTD (57.89)	
TSUI YAM TONG TERRY	02/12/96	1 N1	578,906,075(57.89)	578,857,905(57.89)		CNT GROUP LTD (57.89)	

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STOCK NAME : Dickson Cons. (0313) N13

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BROADATA LIMITED	05/12/96	1,3,4	115,921,600(37.77)	77,938,000(25.39)		TURBO ACT INT'L LTD (20.63)	
FUNG WING MOU BERNARD	05/12/96	1,5	141,244,000(46.02)	77,938,000(25.39)		BROADATA LTD (25.39)	
						TURBO ACT INT'L LTD (20.63)	
HO KEE KUNG	05/12/96	1,8	0(0.00)	63,306,000(20.63)			
SHOPHART LIMITED	05/12/96	2,4	63,306,000(20.63)	0(0.00)		TURBO ACT INT'L LTD (20.63)	
TAM HAN CHI	05/12/96	4	79,367,167(25.86)	0(0.00)		BROADATA LTD (25.39)	
TURBO ACT INTERNATIONAL- LIMITED	05/12/96	1,2,4	63,306,000(20.63)	0(0.00)			

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	04/12/96	1,5,7	441,855,188(71.08)	441,195,188(70.97)		PROSPERLAND HOUSING LTD (40.78)	CHAN ADRIEL WENBWO (2.54)
						CURICAO CO LTD (0.31)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (2.08)	
						BELIEVECITY LTD (4.70)	
						HANG FAR CO LTD (19.52)	
						HOI SANG LTD (1.16)	

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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	02/12/96	1,5,7	510,703,580(37.88)	508,364,580(37.71)			CHAN ADRIEL WENBWO (37.88) CHAN ADLEY WENYANG (0.00) CHAN EVAN WESLEY (37.88)
CHAN LOK CHUNG GERALD	02/12/96	1,5,7	510,703,580(37.88)	508,364,580(37.71)			

STOCK NAME : Ing Beijing (1062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DHARMALA HOLDINGS (BVI)- LIMITED	06/12/96	1,3,7	25,990,000(5.20)	75,990,000(15.20)		SAI KUNG ENTERPRISES LT- (5.20) D	
DHARMALA HOLDINGS LIMITED	06/12/96	1,3,7	25,990,000(5.20)	75,990,000(15.20)		SAI KUNG ENTERPRISES LT- (5.20) D	
DHARMALA INTERNATIONAL - LIMITED	06/12/96	1,3,7	25,990,000(5.20)	75,990,000(15.20)		SAI KUNG ENTERPRISES LT- (5.20) D	
DMT CORPORATION S.A.	06/12/96	1,3,7	25,990,000(5.20)	75,990,000(15.20)		SAI KUNG ENTERPRISES LT- (5.20) D	
GONDON ATMADJA INTERNATIONAL LIMITED	06/12/96	1,2	50,000,000(10.00)	0(0.00)			
SAI KUNG ENTERPRISES LIMITED	06/12/96	1,3,7	25,990,000(5.20)	75,990,000(15.20)			

STOCK NAME : New Asia Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	03/12/96	3	180,575,157(71.55)	178,925,157(70.89)		CENTRELINE INVESTMENTS - (63.58) LTD	

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STOCK NAME : New Asia Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	03/12/96	3	180,575,157(71.55)	178,925,157(70.89)		HENMING LTD (7.26)	
						SOUTHSIDE ASSETS LTD (0.71)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	04/12/96	3	182,275,157(72.22)	180,575,157(71.55)		CENTRELINE INVESTMENTS LTD - (63.58)	
						HENMING LTD (7.93)	
						SOUTHSIDE ASSETS LTD (0.71)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	29/11/96	3	177,490,157(70.32)	175,790,157(69.65)		CENTRELINE INVESTMENTS LTD - (63.58)	
						HENMING LTD (6.03)	
						SOUTHSIDE ASSETS LTD (0.71)	
WHEELCOCK PROPERTIES LIMITED	04/12/96	3	180,490,297(71.51)	178,790,297(70.84)		CENTRELINE INVESTMENTS LTD - (63.58)	
						HENMING LTD (7.93)	
WHEELCOCK AND COMPANY LIMITED	04/12/96	3	182,275,157(72.22)	180,575,157(71.55)		CENTRELINE INVESTMENTS LTD - (63.58)	
						HENMING LTD (7.93)	
						SOUTHSIDE ASSETS LTD (0.71)	
WHEELCOCK AND COMPANY LIMITED	03/12/96	3	180,575,157(71.55)	178,925,157(70.89)		CENTRELINE INVESTMENTS LTD - (63.58)	

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STOCK NAME : New Asia Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK AND COMPANY LIMITED	03/12/96	3	180,575,157(71.55)	178,925,157(70.89)		HENMING LTD (7.26)	
WHEELOCK PROPERTIES LIMITED	02/12/96	3	177,140,297(70.18)	175,705,297(69.62)		SOUTHSIDE ASSETS LTD (0.71)	
WHEELOCK PROPERTIES LIMITED	29/11/96	3	175,705,297(69.62)	174,005,297(68.94)		CENTRELINE INVESTMENTS - LTD (63.58)	
						HENMING LTD (6.60)	
						CENTRELINE INVESTMENTS - LTD (63.58)	
						HENMING LTD (6.03)	

STOCK NAME : Samson Paper (0731)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAEWERN HOLDINGS LIMITED	05/12/96	1,3,4,5	262,676,000(65.67)	262,040,000(65.51)			

STOCK NAME : Tung Fong Hung (0279)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDPOINT PROFITS LIMITED	09/12/96	1,3,5,6	612,679,418(48.54)	588,177,418(46.60)			

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STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANG FRANK	04/12/96	1	16,685,334(13.06)	16,680,334(13.05)			CHAO ELIZABETH (0.01)

STOCK NAME : Whimsy (1188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAZUO WADA	18/11/96		86,625,000(41.25)	82,500,000(39.29)			

STOCK NAME : Wo Kee Hong (0720)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	05/12/96	3	119,535,000(10.74)	131,911,000(11.85)		TEMPLETON INT'L INC (8.84) TEMPLETON GLOBAL INVEST- (1.90) ORS INC	

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	09/12/96	3,4	1,027,469,753(31.08)	1,027,229,753(31.07)		WEALTHPLUS HOLDINGS LTD (27.46) WIN FORTUNE INVESTMENTS- (3.62) LTD	
WEALTHPLUS HOLDINGS LIMITED	09/12/96	2	907,913,907(27.46)	907,673,907(27.45)			

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

NOTES:

- N1 Acquisitions were made from 02/12/96 to 04/12/96 at prices ranging from \$1.62 to \$2.175/share.
- N2 Acquisitions were made from 05/12/96 to 09/12/96 at prices ranging from \$2.05 to \$2.425/share.
- N3 Acquisitions were made from 02/12/96 to 06/12/96 at prices ranging from \$10.50 to \$11.20/share.
- N4 Acquisitions were made from 02/12/96 to 06/12/96 at prices ranging from \$16.30 to \$17.55/share.
- N5 Disposals were made from 02/12/96 to 06/12/96 at prices ranging from \$2.425 to \$2.60/unit.
- N6 Exercise of share option
- N7 Consideration per unit: \$8.60 - \$8.90
- N8 Consideration per unit: \$9.00 - \$9.05
- N9 Expiry of warrant
- N10 Consideration per unit: \$21.65 - \$22.10
- N11 Consideration per unit: \$21.80 - \$22.15
- N12 Bonus Issue
- N13 Please refer to the company's announcement of 12/12/96.