

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

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STOCK NAME : AWT World (0401)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG TZE HANG DAVID	06/01/97	1,5	77,986,300(25.89)	77,386,300(25.69)		AMAZON PROFITS LTD (23.15)	
						SURPLUS PROPERTIES LTD ( 2.74)	

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	27/12/96	5	671,701,695(64.60)	669,841,695(64.42)		CENTRAL LOT LTD (40.06)	
						GWENT CORP (24.54)	
GWENT CORPORATION	27/12/96	1	255,160,510(24.54)	253,300,510(24.36)			
HUEY TAI HOLDINGS LIMITED	27/12/96	4	671,701,695(64.60)	669,841,695(64.42)		CENTRAL LOT LTD (40.06)	
						GWENT CORP (24.54)	
HUEY TAI INTERNATIONAL LIMITED	27/12/96	4	671,701,695(64.60)	669,841,695(64.42)		CENTRAL LOT LTD (40.06)	
						GWENT CORP (24.54)	

STOCK NAME : CIL Holdings (0479)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RICHLAND HARVEST CORPORATION	03/01/97	5,6	58,000,000(16.53)	58,000,000(16.53)		RICHLAND HARVEST CORP (16.53)	

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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	30/12/96	1,3	112,510,153(28.77)	111,980,153(28.63)			
CHAN CHUN TUNG JOHN	30/12/96	1,3,5	122,332,614(31.28)	121,802,614(31.15)		CHAN C.T. INVESTMENTS I- (28.77) NT'L LTD	

STOCK NAME : China EB Int'l (0257)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDIN- GS COMPANY LIMITED	27/12/96	3	995,387,914	729,987,914		DATTEN INVESTMENTS LTD	
DATTEN INVESTMENTS LIMI- TED	27/12/96	3	995,387,914	729,987,914			
GUILDFORD LIMITED	27/12/96	3	995,387,914	729,987,914			

STOCK NAME : China Merchants (0133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDING- S (HONG KONG) COMPANY L- IMITED	30/12/96	1,3	17,026,000(17.88)	15,940,000(16.74)		GRAND SPOT LTD ( 1.13)	
CHINA MERCHANTS HOLDING- S COMPANY LIMITED	30/12/96	1,3,4	21,206,000(22.27)	20,020,000(21.02)		CHINA MERCHANTS HOLDING- (16.75) S (HK) CO LTD  GRAND SPOT LTD ( 1.13)  HK WILLIAM INVESTMNET C- ( 4.39) O LTD	

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STOCK NAME : China Merchants (0133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDING- S (HONG KONG) COMPANY L- IMITED	31/12/96	1,3	18,248,000(19.16)	17,026,000(17.88)		GRAND SPOT LTD ( 2.41)	
CHINA MERCHANTS HOLDING- S COMPANY LIMITED	31/12/96	1,3,4	22,428,000(23.55)	21,206,000(22.27)		CHINA MERCHANTS HOLDING- S (HK) CO LTD (16.75) GRAND SPOT LTD ( 2.41)	
CHINA MERCHANTS HOLDING- S (HONG KONG) COMPANY L- IMITED	02/01/97	1,3	19,072,000(20.03)	18,248,000(19.16)		GRAND SPOT LTD ( 3.28)	
CHINA MERCHANTS HOLDING- S COMPANY LIMITED	02/01/97	1,3,4	23,252,000(24.41)	22,428,000(23.55)		CHINA MERCHANTS HOLDING- S (HK) CO LTD (16.75) GRAND SPOT LTD ( 3.28) HK WILLIAM INVESTMENT C- O LTD ( 4.39)	
CHINA MERCHANTS STEAM N- AVIGATION COMPANY LIMIT- ED	30/12/96	1,3,4	21,206,000(22.27)	20,020,000(21.02)		CHINA MERCHANTS HOLDING- S (HK) CO LTD (16.75) GRAND SPOT LTD ( 1.13) HK WILLIAM INVESTMENT C- O LTD ( 4.39)	

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STOCK NAME : China Merchants (0133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS STEAM NAVIGATION COMPANY LIMITED	31/12/96	1,3,4	22,428,000(23.55)	21,206,000(22.27)		CHINA MERCHANTS HOLDING-S (HK) CO LTD (16.75)	
						GRAND SPOT LTD ( 2.41)	
						HK WILLIAM INVESTMENT CO LTD ( 4.39)	
CHINA MERCHANTS STEAM NAVIGATION COMPANY LIMITED	02/01/97	1,3,4	23,252,000(24.41)	22,428,000(23.55)		CHINA MERCHANTS HOLDING-S (HK) CO LTD (16.75)	
						GRAND SPOT LTD ( 3.28)	
						HK WILLIAM INVESTMENT CO LTD ( 4.39)	

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	31/12/96	1,3	126,725,400(19.15)	126,719,400(19.15)			
OEI HONG LEONG	31/12/96	1,3	261,677,696(39.55)	261,671,696(39.55)		CHIP LIAN INVESTMENTS (HK) LTD (19.15)	
						SANION ENTERPRISES LTD (20.40)	

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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 KUNG JOSEPH	03/01/97	1,5	1,140,772,327(59.24)	1,139,872,327(59.19)			

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	21/12/96	1	725,395,935(54.77)	740,847,935(55.93)			
SEEBERGER HANS JOERG	21/12/96	5	737,395,935(55.67)	752,847,935(56.84)		PENINSULA INTERNATIONAL- (54.77) LTD	SEEBERGER YAMADA HICHIY- ( 0.91) 0
TRUSTCORP LIMITED	21/12/96	4	725,395,935(54.77)	740,847,935(55.93)		PENINSULA INTERNATIONAL- (54.77) LTD	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	30/12/96	1	197,221,313(60.84)	197,131,313(60.81)			
CHAN BOON NING JOHN	30/12/96	5	197,221,313(60.84)	197,131,313(60.81)		ANGKLONG LTD (60.84)	
HARRIO ASSETS LIMITED	30/12/96	4	197,221,313(60.84)	197,131,313(60.81)		ANGKLONG LTD (60.84)	

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	02/01/97	1,3	132,062,476(27.52)	132,212,476(27.55)			

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STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	31/12/96	1,3	188,064,059	154,480,059			

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	17/12/96	1,3,4,6	451,741,188(72.67)	441,805,188(71.07)		PROSPERLAND HOUSING LTD (40.78)	
						CURICAO CO LTD ( 0.31)	
						KINDSTOCK LTD ( 2.08)	
						BELIEVECITY LTD ( 6.29)	
						HANG FAR CO LTD (19.52)	
						HOI SANG LTD ( 1.16)	

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	31/12/96	5	190,353,140(74.16)	190,349,140(74.16)		THE GRANDE INTERNATIONAL HOLDINGS LTD (67.63)	
						LARGE SCALE LTD ( 6.52)	

STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	02/01/97	3	908,370,248(39.02)	913,670,248(39.25)		GUANGDONG ENTERPRISES (- HOLDINGS) LTD (36.67)	

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STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (HOLDINGS) LIMITED	02/01/97	3	908,370,248(39.02)	913,670,248(39.25)		GUANGDONG CAPITAL HOLDINGS LTD ( 1.80) JING MEI TRAVEL AND TRADING CO LTD ( 0.55)	

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	30/12/96	1,5,6,7	184,110,700	182,596,700		FAMTEX LTD FAMEX INVESTMENT LTD	

STOCK NAME : Hualing Hold (0382)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGZHOU FINANCE COMPANY LIMITED	30/12/96	1,3,4	233,542,633(29.19)	218,434,633(27.30)		YUET SON LUNG INT'L INVESTMENT LTD (27.18) WHITESIDE HOLDINGS LTD ( 1.89)	
GUANGZHOU INTERNATIONAL TRUST AND INVESTMENT CORPORATION	30/12/96	1,3,4	315,022,633(39.38)	299,914,633(37.49)		GUANGZHOU FINANCE CO LTD ( 0.13) YUET SON LUNG INT'L INVESTMENT LTD (27.18) WHITESIDE HOLDINGS LTD ( 1.89)	

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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 (%)
TING WO SHOU KENNETH	03/01/97	5	257,336,173(49.25)	257,050,173(49.20)	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 : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	03/01/97		299,850,000(38.97)	301,850,000(39.23)		GRANDFUL HOLDINGS LTD (32.21)	
						DAVID RESOURCES CO LTD ( 6.76)	
WONG WAI CHI	02/01/97		301,850,000(39.23)	306,850,000(39.88)		GRANDFUL HOLDINGS LTD (32.21)	
						DAVID RESOURCES CO LTD ( 6.76)	

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	27/12/96	5	156,652,186(44.99)	156,398,186(44.91)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENTS PTE L- ( 0.04) TD	
						WAH SEONG ENTERPRISES S- ( 0.60) DN BHD	
						HK 1 LTD ( 2.19)	
						INTERCONTINENTAL AVIATI- ( 5.26) OH SERVICES SDN BHD	

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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 CHOON KEAT TONY	27/12/96	5	151,965,186(43.64)	151,711,186(43.57)		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- ( 5.26) ON SERVICES SDN BHD	
TAN KIM YEOW	27/12/96	5	152,265,186(43.73)	152,011,186(43.65)		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- ( 5.26) ON SERVICES SDN BHD	

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STOCK NAME : Liu Chong Hing (0194)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT FOR	24/12/96		178,276,059(46.87)	178,336,059(46.89)		LIU'S HOLDING LTD (45.12)	LEE CHOI KUM ( 0.08)

STOCK NAME : Luen Fat Hong (0718)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LAP CHUN	27/12/96	1,3,5	150,100,000(50.03)	154,100,000(51.37)		ZURICH INC (50.03)	
WONG CHAK MING WILLIAM	27/12/96	1,3,5	150,100,000(50.03)	154,100,000(51.37)		ZURICH INC (50.03)	
ZURICH INC.	27/12/96	1,3	150,100,000(50.03)	154,100,000(51.37)			

STOCK NAME : Magician Ind (0526)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CONCEPT DEVELOPMENTS LIMITED	30/12/96	1	207,546,000(63.22)	205,592,000(62.62)		CONCEPT DEVELOPMENTS LTD (63.22)	
CONCEPT DEVELOPMENTS LIMITED	31/12/96	1	209,704,000(63.88)	207,546,000(63.22)			
KONG YICK MING	30/12/96	1	207,546,000(63.22)	205,592,000(62.62)		CONCEPT DEVELOPMENTS LTD (63.22)	
KONG YICK MING	31/12/96	1	209,704,000(63.88)	207,546,000(63.22)		CONCEPT DEVELOPMENTS LTD (63.88)	
RAINBOW PACIFIC LIMITED	30/12/96	1	207,546,000(63.22)	205,592,000(62.62)		TOPWELL INT'L LTD (63.22)	
RAINBOW PACIFIC LIMITED	31/12/96	1	209,704,000(63.88)	207,546,000(63.22)		TOPWELL INTERNATIONAL LTD (63.88)	

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STOCK NAME : Magician Ind (0526)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RAINBOW PACIFIC LIMITED	27/12/96	6	205,592,000(62.62)	205,592,000(62.62)		TOPWELL INT'L LTD (62.62)	
TOPWELL INTERNATIONAL L-IMITED	30/12/96	1	207,546,000(63.22)	205,592,000(62.62)		CONCEPT DEVELOPMENTS LT- D (63.22)	
TOPWELL INTERNATIONAL L-IMITED	31/12/96	1	209,704,000(63.88)	207,546,000(63.22)		CONCEPT DEVELOPMENTS LT- D (63.88)	
TOPWELL INTERNATIONAL L-IMITED	27/12/96	6	205,592,000(62.62)	205,592,000(62.62)		CONCEPT DEVELOPMENT LTD (62.62)	

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	31/12/96	1,3	37,350,000( 9.57)	40,167,000(10.29)		PAWSLEY LTD ( 9.22)	
						WATERLOO ENTERPRISES LT- D ( 0.35)	

STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KING ROGER	31/12/96	1,3,6,7	80,835,548 N1	55,409,576			
TUNG CHEE CHEN	31/12/96	1,3,5,6,7	297,634,809 N1	272,208,837			
TUNG CHEE HWA	31/12/96	1,3,6,7	80,856,401 N1	55,430,429			TUNG BETTY

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STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	24/12/96	1,3,4,6	1,259,586,617(67.55)	1,246,776,617(66.86)		CENTURY CITY HOLDINGS LTD (48.38)	
						SPLENDOUR CORP (12.70)	
						MEYLINK LTD ( 6.09)	
						AIKFORD FOOD SERVICES LTD ( 0.38)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	24/12/96	1,3,4,6	1,259,586,617(67.55)	1,246,776,617(66.86)		CENTURY CITY HOLDINGS LTD (48.38)	
						SPLENDOUR CORP (12.70)	
						MEYLINK LTD ( 6.09)	
						AIKFORD FOOD SERVICES LTD ( 0.38)	
LO YUK SUI	24/12/96	1,3,5,7	1,272,564,829(68.25)	1,259,754,829(67.56)		AIKFORD FOOD SERVICES LTD ( 0.38)	
						CENTURY CITY HOLDINGS LTD (48.38)	
						MEYLINK LTD ( 6.09)	
						SPLENDOUR CORP (12.70)	
						YSL INT'L HOLDINGS LTD ( 0.43)	

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STOCK NAME : Playmates Toys (0635)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUH HOO THOMAS	31/12/96	1,3,5	312,107,572(47.02)	322,616,236(48.60)			

STOCK NAME : Prestige PPT (0075)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN HOO THOMAS	31/12/96	1,3,5	346,668,910(52.30)	356,816,512(53.83)			

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	24/12/96		2,212,676,455(71.07)	2,212,676,455(71.07)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.57)	
						GLASER HOLDINGS LTD (15.08)	
						H.P. NOMINEES LTD ( 6.49)	
						LINKPROFIT LTD ( 0.34)	
						TAYLOR INVESTMENTS LTD (38.01)	
						TRANSCAR INVESTMENTS LTD ( 4.33)	
						D	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.01)	

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STOCK NAME : Semi-Tech (0448)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEMI-TECH CORPORATION	30/12/96	1,3,4,6	157,074,220	154,129,883		GRAEME LTD SHOWREX LTD	
TING JAMES HENRY	30/12/96	1,3,5,7	168,170,611	165,226,274		SEMI-TECH CORP	COSTNER HOLDINGS LTD

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	30/12/96	1,5	613,695,893(38.82)	613,469,893(38.81)		BALLADCRAFT LTD ( 4.74) CANINCO INVESTMENTS LTD ( 4.05) DARMEX HOLDINGS LTD ( 4.10) HUMMICK INVESTMENTS LTD ( 4.74) KERRY INSURANCE LTD ( 0.06) KERRY TRADING CO LTD ( 0.16) ROBSHAR LTD ( 3.38) MOSLANE LTD ( 4.90) BODEWELL LTD ( 0.32) CLARKEVILLE LTD ( 0.28) SITTER LTD ( 0.32) UNIPARK LTD ( 0.25)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	30/12/96	1,5	613,695,893(38.82)	613,469,893(38.81)		RAKAIA LTD ( 7.21) SHORTLAWN LTD ( 2.33) DUKE CO INC ( 1.46) TIMOK INVESTMENTS CORP ( 0.08) SCMP (1994) LTD ( 0.21)	
KUOK KHON LOONG	30/12/96	1,5	611,699,303(38.70)	611,473,303(38.68)		BALLADCRAFT LTD ( 4.74) CANINCO INVESTMENTS LTD ( 4.05) DARMEX HOLDINGS LTD ( 4.10) HUMMICK INVESTMENTS LTD ( 4.74) KERRY INSURANCE LTD ( 0.06) KERRY TRADING CO LTD ( 0.16) ROBSHAR LTD ( 3.38) MOSLANE LTD ( 4.90) BODEWELL LTD ( 0.32) CLARKEVILLE LTD ( 0.28) SITTER LTD ( 0.32) UNIPARK LTD ( 0.25)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOOH LOONG	30/12/96	1,5	611,699,303(38.70)	611,473,303(38.68)		RAKAIA LTD ( 7.37) SHORTLAWN LTD ( 2.33) DUKE CO INC ( 1.46) CHICOSA LTD ( 0.02) SCMP (1994) LTD ( 0.21)	
LEE YONG SUN	30/12/96	1,5	611,365,893(38.68)	611,139,893(38.66)		BALLADCARFT LTD ( 4.74) CANINCO INVESTMENTS LTD ( 4.05) DARMEX HOLDINGS LTD ( 4.10) HUMHICK INVESTMENTS LTD ( 4.74) KERRY INSURANCE LTD ( 0.06) KERRY TRADING CO LTD ( 0.16) ROBSHAR LTD ( 3.38) MOSLANE LTD ( 4.90) BODEWELL LTD ( 0.32) CLARKEVILLE LTD ( 0.28) SITTER LTD ( 0.32) UNIPARK LTD ( 0.25)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE YONG SUN	30/12/96	1,5	611,365,893(38.68)	611,139,893(38.66)		RAKAIA LTD ( 7.37) SHORTLAWN LTD ( 2.33) DUKE CO INC ( 1.46) SCMP (1994) LTD ( 0.21)	
LIU TAI FUNG	30/12/96	1,5	612,190,731(38.73)	611,964,731(38.72)		BALLADCRAFT LTD ( 4.74) CANINCO INVESTMENTS LTD ( 4.05) DARMEX HOLDINGS LTD ( 4.10) HUMMICK INVESTMENTS LTD ( 4.74) KERRY INSURANCE LTD ( 0.06) KERRY TRADING CO LTD ( 0.16) ROBSHAR LTD ( 3.38) MOSLANE LTD ( 4.90) BODEWELL LTD ( 0.32) CLARKEVILLE LTD ( 0.28) SITTER LTD ( 0.32) UNIPARK LTD ( 0.25) RAKAIA LTD ( 7.37)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU TAI FUNG	30/12/96	1,5	612,190,731(38.73)	611,964,731(38.72)		SHORTLAWN LTD ( 2.33)	
						DUKE CO INC ( 1.46)	
						HIGH ROAD INVESTMENTS L- TD ( 0.02)	
						HIGRADE CO INC ( 0.04)	
						SCMP (1994) LTD ( 0.21)	

STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUE MENG	31/12/96	1	626,547,964(66.93)	627,547,964(67.04)		YEE HING CO LTD (40.75)	CHUANG YUAN HSIEN ( 0.98)
						YEE HING INT'L LTD ( 0.14)	
						ACTIVE LIGHTS CO LTD (14.05)	
						THONG SIA CO LTD ( 9.72)	
YEE HING COMPANY LIMITED	31/12/96	1	514,270,741(54.94)	515,270,741(55.04)		YEE HING INT'L LTD ( 0.14)	
						ACTIVE LIGHTS CO LTD (14.05)	

STOCK NAME : Topstyle Int'l (0467)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEEPGRAND LIMITED	31/12/96	1,3	29,300,000( 7.71)	113,300,000(29.82)			

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STOCK NAME : Topstyle Int'l (0467)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEWFIELD RESOURCES LIMITED	02/01/97	1,2	84,000,000(22.11)	0( 0.00)			
SHAO ZHIFENG	02/01/97	1,2,5	84,000,000(22.11)	0( 0.00)		NEWFIELD RESOURCES LTD (22.11)	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	30/12/96	1,5	199,998,000(35.65)	199,766,000(35.61)		POWER LINK INVESTMENTS - LTD (26.61)	
						GRAND THUNDER LTD ( 3.61)	
						EASTERNFUNDS LTD ( 4.00)	
LAI HENRY	18/12/96	1,3,7	179,750,000(32.04)	176,930,000(31.54)		POWER LINK INVESTMENTS - LTD (26.61)	ZHANG XIAO ZHU ( 0.53)
						EASTERNFUNDS LTD ( 4.00)	
LI JING WEI	03/01/97	1,3,5,6	67,266,400(11.99)	87,266,400(15.56)		DRAGON EMPIRE LTD ( 2.89)	

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	30/12/96	3	340,779,003(49.12)	340,419,003(49.06)			
LEUNG YAT TUNG	30/12/96	4	445,698,910(64.24)	445,338,910(64.19)		HARBOUR FRONT LTD (49.12)	
						MULTI-WISHES LTD (13.61)	

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STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YAT TUNG	30/12/96	4	445,698,910(64.24)	445,338,910(64.19)		FONFAIR CO LTD ( 1.51)	
LEUNG YU OI LING	30/12/96	4	436,196,920(62.87)	435,836,920(62.82)		HARBOUR FRONT LTD (49.12)	
						MULTI-WISHES LTD (13.61)	

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	09/12/96	1	16,689,334(13.03)	16,685,334(13.03)			CHAO ELIZABETH ( 0.01)

STOCK NAME : YGM Trading (0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING SUN SAMUEL	02/01/97	5	66,141,724(42.60)	66,089,724(42.56)			

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	02/01/97	3,4	1,031,045,753(30.99)	1,031,015,753(30.99)		WEALTHPLUS HOLDINGS LTD (27.39)	
						WIN FORTUNE INVESTMENTS LTD ( 3.59)	

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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	31/12/96	3,4	1,031,015,753(30.99)	1,031,935,753(31.01)		WEALTHPLUS HOLDINGS LTD (27.39)	
						WIN FORTUNE INVESTMENTS ( 3.59)	
						LTD	
WEALTHPLUS HOLDINGS LIMITED	31/12/96		911,459,907(27.39)	911,379,907(27.39)			
WEALTHPLUS HOLDINGS LIMITED	02/01/97		911,489,907(27.39)	911,459,907(27.39)			

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

NOTES:

- N1 Monterrey Ltd, a corporation owned by the Tung Trust, exercised its right to convert 18,250,000 8.5% limited voting cumulative convertible redeemable preferred shares of the Company held by Monterrey Ltd into 25,425,972 fully paid ordinary shares of the Company at the rate of US\$0.71777 per ordinary share on December 31, 1996. Monterrey Ltd presently holds 25,425,972 ordinary shares of the Company.
- N2 Decrease in ordinary shareholdings in Hopewell Holdings by 20,000,000 shares as a result of the expiration of put options on 06/01/96.
- N3 Scrip Dividend
- N4 Acquisitions were made from 18/12/96 to 31/01/97 at prices ranging from \$1.68 to \$1.79/share.
- N5 Revised
- N6 Total consideration: HK\$16,900,000
- N7 Total consideration: HK\$10,400,000
- N8 Exercise of share option
- N9 Consideration per unit: \$2.283 - \$2.299
- N10 Acquisitions were made from 31/12/96 to 02/01/97 at prices ranging from \$2.35 to \$2.385 per share.
- N11 Expiry of warrants