

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	22/08/95	1,3	222,490,424(50.34)	221,680,424(50.15)		FULL SPEED INVESTMENTS - (11.24) LTD	
						HESTON HOLDINGS LTD (16.60)	
						TEDDINGTON HOLDINGS LTD (19.93)	

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 HUWJ JOSEPH	29/08/95	1	933,656,510(59.20)	931,840,510(59.08)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	24/08/95	1,3,4,6	60,090,000(15.24)	53,600,000(13.59)		RAINBOW SKY LTD (13.57)	
						NATION CHEER INVESTMENT- (1.67) LTD	
CHIHAVIEW INTERNATIONAL- LIMITED	24/08/95	1,3,4,8	60,090,000(15.24)	53,600,000(13.59)		RAINBOW SKY LTD (13.57)	
						NATION CHEER INVESTMENT- (1.67) LTD	
GALAXYWAY LIMITED	24/08/95	1,3,4,6	60,090,000(15.24)	53,600,000(13.59)		RAINBOW SKY LTD (13.57)	
						NATION CHEER INVESTMENT- (1.67) LTD	

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STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	24/08/95	1,3,4,6	60,090,000(15.24)	53,600,000(13.59)		RAINBOW SKY LTD (13.57)	
PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	24/08/95	1,3,4,6	60,090,000(15.24)	53,600,000(13.59)		RAINBOW SKY LTD (13.57)	
						NATION CHEER INVESTMENT- LTD (1.67)	
						NATION CHEER INVESTMENT- LTD (1.67)	

STOCK NAME : Dah Bang (Hold) (1118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN DA YUN	25/08/95	1	145,936,000(72.97)	145,926,000(72.96)		PROFIT REX LTD (58.50)	
						MASTERMAN INVESTMENTS LTD (12.00)	

STOCK NAME : Daiwa Associate (1037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG PAK CHING	25/08/95	1,5	67,657,000(33.83)	68,657,000(34.33)		BRIGHTON WORLD LTD (32.57)	
						GOLDEN LINK MANAGEMENT LTD (1.26)	

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STOCK NAME : Egana Int'l (0048)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TRUSTCORP LIMITED	10/08/95	5,6 N1	767,400,000	639,500,000		PENINSULA INTERNATIONAL-LTD	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGLONG LIMITED	11/08/95	1	205,558,313(65.08)	205,440,313(65.05)			
CHAN KEE HWA	11/08/95	5	230,336,313(72.93)	230,218,313(72.89)		KIAN AN REALTY LTD (7.85) ANKLONG LTD (65.08)	

STOCK NAME : Golden Power (0603)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SIU CHI LAWRENCE	22/08/95	5	60,366,200(34.35)	60,566,200(34.46)		FOREVER GAIN INVESTMENT-CORP (28.79) ESKING LTD (2.91)	CHAN WAI YEE DORIS (0.07)
CHU KING SHING	22/08/95	5	119,937,700(68.24)	120,137,700(68.35)		CANADIAN EASTERN NOMINE-ES LTD (34.49) FOREVER GAIN INVESTMENT-CORP (28.79) ESKING LTD (2.91) UNION ENERGY INDUSTRIES-LTD (0.90)	

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STOCK NAME : Golden Power (0603)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHU KING TIEN	22/08/95	5	117,933,700(67.10)	118,133,700(67.21)		CANADIAN EASTERN NOMINE- (34.49) ES LTD	
						FOREVER GAIN INVESTMENT- (28.79) CORP	
						UNION ENERGY INDUSTRIES- (0.90) LTD	
						ESKING LTD (2.91)	

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOP HING OIL (1985) LIMITED	23/08/95	1,3	150,916,078(42.83)	151,806,078(43.09)			

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	22/08/95	3	185,796,000(40.39)	185,056,000(40.23)			
YAM CHEONG HUNG	22/08/95	3	185,796,000(40.39)	185,056,000(40.23)		HUNG TAI INDUSTRIAL CO - (40.39) LTD	
YAM HON MING TOMMY	22/08/95	3	185,796,000(40.39)	185,056,000(40.23)		HUNG TAI INDUSTRIAL CO - (40.39) LTD	
YUM CHAK MING MATTHEW	22/08/95	3	186,796,000(40.61)	186,056,000(40.45)		HUNG TAI INDUSTRIAL CO - (40.39) 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 (%)
YUM PUI HING ANNA	22/08/95	3	185,796,000(40.39)	185,056,000(40.23)		HUNG TAI INDUSTRIAL CO - (40.39) LTD	

STOCK NAME : Leefung-Asco (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YANG YAT KWEI JOHN	25/08/95	1	190,065,607(67.15)	189,965,607(67.11)		UNITED RISE INVESTMENTS- (4.65) LTD	YANG MARIA (0.52)
						RANDBURG LTD (1.03)	
						EGGBUTT KNITWEAR LTD (7.73)	
						CAMBRIDGE PRINTERS LTD (48.00)	

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	25/08/95	3,4,6	158,671,922(17.04)	152,200,000(16.35)		EARNSWELL HOLDINGS LTD (17.04)	
EARNSWELL HOLDINGS LIMITED	25/08/95	1,3,6	158,671,922(17.04)	152,200,000(16.35)			
EBONY LIMITED	25/08/95	3,4,6	158,671,922(17.04)	152,200,000(16.35)		EARNSWELL HOLDINGS LTD (17.04)	
IVORY LIMITED	25/08/95	3,4,6	158,671,922(17.04)	152,200,000(16.35)		EARNSWELL HOLDINGS LTD (17.04)	
LI KA SHING	25/08/95	3,5,7	158,671,922(17.04)	152,200,000(16.35)		EARNSWELL HOLDINGS LTD (17.04)	
LI KA-SHING UNITY HOLDINGS LIMITED	25/08/95	3,4,6	158,671,922(17.04)	152,200,000(16.35)		EARNSWELL HOLDINGS LTD (17.04)	

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STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY TRUST-EE CORPORATION LIMITED	25/08/95	3,4,6	158,671,922(17.04)	152,200,000(16.35)		EARNSWELL HOLDINGS LTD (16.77)	
LI KA-SHING UNITY TRUST-EE COMPANY LIMITED	25/08/95	3,4,6	158,671,922(17.04)	152,200,000(16.35)		EARNSWELL HOLDINGS LTD (17.04)	

STOCK NAME : Rich City (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	29/08/95	1	100,100,000(39.91)	98,100,000(39.11)		SHIMADA LTD (39.91)	
SHIMADA LIMITED	25/08/95	1	100,100,000(39.91)	98,100,000(39.11)			

STOCK NAME : Wing Fai Int'l (1191)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DOLLAR GAIN ASIA LIMITED	24/08/95	1	15,340,000(3.95)	21,340,000(5.50)			
LI KI CHAU	24/08/95	1,6	30,680,000(7.91)	42,680,000(11.00)		PRISTINE OVERSEAS LTD (7.91)	
PRISTINE OVERSEAS LIMITED	24/08/95	1	30,680,000(7.91)	42,680,000(11.00)			

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

NOTES:

N1 Bonus Issue

N2 A Share Option for 22,500,000 shares at subscription price of HK\$0.38 each granted on 22nd November, 1993 to Cindy Yeung, Teresa Bo Chun Yeung, Daisy Yeung and Ricky Chiu Sing Yeung has been waived and cancelled on 23rd August, 1995.