

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	27/09/95		226,540,424(51.25)	226,088,424(51.15)		FULL SPEED INV LTD (11.24)	
						HESTON HOLDINGS LTD (16.60)	
						TEDDINGTON HOLDINGS LTD (19.93)	
POON JING	28/09/95	1,3	226,808,424(51.31)	226,540,424(51.25)		FULL SPEED INV LTD (11.24)	
						HESTON HOLDINGS LTD (16.60)	
						TEDDINGTON HOLDINGS LTD (19.93)	

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 COMPANY LIMITED	28/09/95	1,2,3,4	10,570,000(11.10)	10,000,000(10.50)		CHINA MERCHANTS HOLDING- (10.50) S (HK) CO LTD	
CHINA MERCHANTS HOLDING- S (HONG KONG) LIMITED	28/09/95	1,2,3	10,000,000(10.50)	10,000,000(10.50)		HK WILLIAM INV CO LTD ( 0.60)	
CHINA MERCHANTS STEAM N- AVIGATION COMPANY LIMIT- ED	28/09/95	1,2,3,4	10,570,000(11.10)	10,000,000(10.50)		CHINA MERCHANTS HOLDING- (10.50) S (HK) CO LTD	
						HK WILLIAM INV CO LTD ( 0.60)	

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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	29/09/95	1	940,364,510(59.62)	939,940,510(59.60)			

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	28/09/95	1,3,4,5	1,087,556,902(69.62)	1,094,856,902(70.09)		ROURKE INVESTMENTS LTD (39.14)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	28/09/95	1,3,4,5	1,087,556,902(69.62)	1,094,856,902(70.09)		CHUANG'S FINANCE LTD (30.49)	
						ROURKE INVESTMENTS LTD (39.14)	
						CHUANG'S FINANCE LTD (30.49)	
UNIWORLD HOLDINGS LIMITED	28/09/95	1,3,4,5	1,087,556,902(69.62)	1,094,856,902(70.09)		ROURKE INVESTMENTS LTD (39.14)	
						CHUANG'S FINANCE LTD (30.49)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	27/09/95	1	193,758,313(61.35)	205,558,313(65.08)			
CHAN KEE HWA	27/09/95	5	218,536,313(69.19)	230,336,313(72.93)		KIAN AN REALTY LTD ( 7.85)	
						ANGKLONG LTD (61.35)	

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STOCK NAME : Far East Holdings Int'l (0036)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	27/09/95	1,5,6,7	143,313,142(48.00)	143,251,142(47.98)		CATHAY MOTION PICTURE S- ( 0.00) TUDIOS LTD	JU CHING LAN ( 2.05)
						CHUNG KUI ASSOCIATES LY- ( 5.06) D	
						CHURCHWOOD INV LTD ( 0.00)	
						FAR EAST INTERCONTINENT- ( 5.20) AL LTD	
						HK & SHANGHAI BANKING C- ( 1.10) ORP (NOMS) LTD	
						INTERHOTEL FINANCE N.V. ( 0.01)	
						ONYX INV LTD ( 1.38)	
						POLYTAUNTON LINES INC ( 0.84)	
						SONIN DEV LTD ( 0.97)	
						FAR EAST CONSORTIUM LTD ( 3.98)	
						HENG SENG (NOMS) LTD ( 8.62)	
						READY TOWN LTD ( 0.03)	
						ELLIOTT INV CORP ( 7.91)	
						RIDON INV LTD ( 1.30)	
						SINGFORD HOLDINGS LTD ( 9.01)	

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STOCK NAME : Far East Holdings Int'l (0036)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	27/09/95	1,5,6,7	143,313,142(48.00)	143,251,142(47.98)		PARMA INV LTD ( 0.16)	

STOCK NAME : Furama Hotel N1 (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIR EASTERN HOLDINGS LIMITED	25/09/95	3,6	92,526,002	88,727,569		KWONG HING INVESTMENT CO LTD	
FU HAU CHAK ADRIAN	25/09/95	3,7	92,879,963	89,066,999			FU MADELINE
FU YAM CHI	25/09/95	3,7	92,526,002	88,727,569			
FU YUM CHIU	25/09/95	3,7	92,882,674	89,084,241			
FU YUM CHOR WILLIAM	25/09/95	3,7	92,532,258	88,733,569			
FU YUM HING JAMES	25/09/95	3,7	92,608,538	88,806,717			
KWONG HING INVESTMENT COMPANY LIMITED	25/09/95	3,6	92,526,002	88,727,569		JANKAM INVESTMENTS LTD	FU LAU KIN YUE KATHLEEN
MONARCH OVERSEAS LIMITED	25/09/95	3,6	92,526,002	88,727,569		TOWNSEND INT'L LTD	
TOWNSEND INTERNATIONAL LIMITED	25/09/95	3,6	28,344,323	27,180,714		FAR EASTERN HOLDINGS LTD	

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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 (%)
CHAN SIU CHI LAWRENCE	28/09/95	5	51,236,200(29.15)	53,846,200(30.64)		FOREVER GAIN INV CORP (25.60)	CHAN WAI YEE DORIS ( 0.07)
CHU KING SHING	28/09/95	5	109,207,700(62.13)	111,817,700(63.62)		CANADIAN EASTERN NOMS L- (34.49) TD	
						FOREVER GAIN INV CORP (25.60)	
						UNION ENERGY INDUSTRIES- ( 0.90) LTD	
CHU KING TIEN	28/09/95	5	108,803,700(61.90)	111,413,700(63.39)		FOREVER GAIN INV CORP (25.60)	
						CANADIAN EASTERN NOMS L- (34.49) TD	
						UNION ENERGY INDUSTRIES- ( 0.90) LTD	

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	29/09/95	3,4	10,244,600(18.97)	10,494,200(19.43)		HSBC HOLDINGS B.V. (18.11)	
						MIDLAND BANK SA ( 0.13)	
						MIDLAND BANK INT'L FINA- ( 0.01) NCE CORP LTD	
						JAMES CAPEL & CO LTD ( 0.70)	
						TRINKAUS & BURKHARDT (I- ( 0.01) INT'L) S.A.	

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STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	29/09/95	1,3	213,270,447	228,270,447		HOP HING OIL (1985) LTD	
						HUNG'S (1985) LTD	
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/09/95	1,3	228,270,447	255,270,447		HOP HING OIL (1985) LTD	
						HUNG'S (1985) LTD	
HUNG'S (1985) LIMITED	29/09/95	1,3	62,354,369	77,354,369			
HUNG'S (1985) LIMITED	28/09/95	1,3	77,354,369	104,354,369			

STOCK NAME : Northeast Elec - H Shares (0042)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSEC HOLDINGS B.V.	29/09/95	3,4	N2 N.A.	29,156,000			
HSEC HOLDINGS PLC	29/09/95	3,4	N2 N.A.	29,156,000			

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	26/09/95	1,3,4,6	1,382,548,617(73.18)	1,369,610,617(72.50)		CENTURY CITY HOLDINGS LTD (53.87)	
						SPLENDOR CORP (13.61)	
						MEYLINK LTD (5.34)	

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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	26/09/95	1,3,4,6	1,382,548,617(73.18)	1,369,610,617(72.50)		AIKFORD FOOD SERVICES LTD ( 0.37)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	26/09/95	1,3,4,6	1,382,548,617(73.18)	1,369,610,617(72.50)		CENTURY CITY HOLDINGS LTD (53.87)	
						SPLENDOUR CORP (13.61)	
						MEYLINK LTD ( 5.34)	
						AIKFORD FOOD SERVICES LTD ( 0.37)	

STOCK NAME : QPL Int'l (0243)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI TUNG LOK	02/10/95	1	175,449,159(42.49)	174,949,159(42.37)		SOLAR FORWARD CO LTD ( 4.42)	SU CHING WAH ( 0.61)
						PEAK PLASTIC & METAL PRODUCTS (INT'L) LTD ( 0.61)	

STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	28/09/95	1	244,002,031(50.09)	243,512,031(49.99)		SHUN HO RESOURCES HOLDINGS LTD ( 3.99)	
						OMNICO CO INC (45.45)	
						TINY WHALE INV LTD ( 0.03)	

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STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	28/09/95	1	244,002,031(50.09)	243,512,031(49.99)		MERCURY FAST LTD ( 0.61)	
LEE PUI LING LIZA	28/09/95	1	244,002,031(50.09)	243,512,031(49.99)			CHENG KAI MAN WILLIAM (50.09)

STOCK NAME : Shun Ho Resources N3 (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	07/08/95	1	158,740,500(54.76)	158,594,500(54.71)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD ( 0.55)	
						MERCURY FAST LTD ( 3.70)	
CHENG KAI MAN WILLIAM	08/08/95	1	159,090,000(54.88)	158,740,500(54.76)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD ( 0.55)	
						MERCURY FAST LTD ( 3.82)	
CHENG KAI MAN WILLIAM	10/08/95	1	159,290,500(54.95)	159,090,000(54.88)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD ( 0.55)	
						MERCURY FAST LTD ( 3.89)	
CHENG KAI MAN WILLIAM	22/08/95	1	159,490,500(55.02)	159,380,500(54.98)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD ( 0.55)	
						MERCURY FAST LTD ( 3.96)	
CHEUNG KAI MAN WILLIAM	17/08/95	1	159,380,500(54.98)	159,290,500(54.95)		ROYLE CORP LTD (48.60)	



STOCK NAME : Shun Ho Resources N3 (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KAI MAN WILLIAM	17/08/95	1	159,380,500(54.98)	159,290,500(54.95)		WAH LEUNG FINANCE LTD ( 0.55) MERCURY FAST LTD ( 3.92)	
LEE PUI LING LIZA	07/08/95	1	158,740,500(54.76)	158,594,000(54.71)			CHENG KAI MAN WILLIAM (54.76)
LEE PUI LING LIZA	08/08/95	1	159,090,000(54.88)	158,740,500(54.76)			CHENG KAI MAN WILLIAM (54.88)
LEE PUI LING LIZA	10/08/95	1	159,290,500(54.95)	159,090,000(54.88)			CHENG KAI MAN WILLIAM (54.95)
LEE PUI LING LIZA	17/08/95	1	159,380,500(54.98)	159,290,500(54.95)			CHENG KAI MAN WILLIAM (54.98)
LEE PUI LING LIZA	22/08/95	1	159,490,500(55.02)	159,380,500(54.98)			CHENG KAI MAN WILLIAM (55.02)

STOCK NAME : Singamas Cont (0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEO WOON TIONG	02/10/95	1	155,404,018(40.90)	155,174,018(40.84)		PACIFIC INT'L LINES (PR- (40.90) IVATE) LTD	

STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU WING HUNG JOHNNY	03/10/95		130,258,432(17.04)	112,996,432(14.78)		PERMANENT INV LTD (14.04) SHELBURNE CO LTD ( 0.04)	
PERMANENT INVESTMENTS L- IMITED	03/10/95		107,273,856(14.04)	90,011,856(11.78)			

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

**NOTES:**

- N1 Scrip Dividend
- N2 Ceased to have a notifiable interest in the listed company as a result of a reduction in the number of shares held by a corporation subject to S8(2)(3) and (4). The notification does not involve a change in beneficial ownership.
- N3 Revised Notices
- N4 Transfer of shares upon the exercise of a call option held by a third party.
- N5 Consideration: DM 99 per DM 100
- N6 Disposals were made from 25/09/95 to 27/09/95 at prices ranging from HK\$29.80 to HK\$30.10 per share.
- N7 Exercise of option