

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

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STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG SHU WAN	04/12/95	1,3	44,953,335(16.12)	43,153,335(13.55)		TOPSAIL INVESTMENT INC (2.10)	

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	29/11/95	1,5,7	1,492,086,642(59.80)	1,493,704,642(59.86)		PROSPERLAND HOUSING LT- (50.80) D	CHAN ADRIEL WENBWD (2.24)
						CURICAO CO LTD (0.00)	CHAN ADLEY WENYANG
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.15)	
						COKAGE LTD (1.12)	
						PURROTAT LTD (5.48)	
CHEN TSENG TAO THOMAS	29/11/95	1,5,7	1,538,862,773(61.67)	1,540,482,773(61.74)		HIGHTYPEARL LTD (0.38)	
						OKITANA CO LTD (0.00)	
						HANG TAK INVESTMENT CO (0.00)	
						NEWCREST ENTERPRISES LT- (0.12) D	
						KASSIM INVESTMENTS LTD (0.72)	
						PROSPERLAND HOUSING LTD (50.80)	

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STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN TSENG TAO THOMAS	29/11/95	1,5,7	1,538,862,773(61.67)	1,540,482,773(61.74)			
						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 (5.48)	
COLE LIMITED	22/11/95	1,3,4,5,6	1,494,297,642(59.89)	1,520,348,422(60.93)			
						PROSPERLAND HOUSING LTD (50.80)	
						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 (5.48)	

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDITANSTALT ASIA LIMITED	30/11/95	1,5	600,000,000(62.84)	637,864,555(66.81)	N1		

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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 (%)
KDLC LEASE & FINANCE LIMITED	30/11/95	1,2,5	600,000,000(62.84)	N. A.	N2		
KOREA LEASING (HONG KONG) LIMITED	30/11/95	1,2,5	600,000,000(62.84)	N. A.	N2		

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOY HOLDINGS CORPORATION	05/12/95	1,7	0(0.00)	196,524,000(25.47)	N3		
SUPER BRILLIANCE COMPANY LIMITED	05/12/95	1,2,5	196,524,000(25.47)	0(0.00)	N3		

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	22/11/95	1,3,4,6	441,195,188(70.97)	441,680,228(71.05)			
						PROSPERLAND HOUSING LTD (40.78)	
						CURICAO CO LTD (0.31)	
						KINDSTOCK LTD (2.08)	
						BELIEVECITY LTD (4.59)	
						HANG FAR CO LTD (19.52)	
						HOI SANG LTD (1.16)	

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STOCK NAME : Grand Hotel '81 (0196)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	22/11/95	1,3,4,6	395,522,800(65.92)	400,199,600(66.70)		PROSPERLAND HOUSING LTD (51.90)	
						CURICAO CO LTD (2.08)	
						KINDSTOCK LTD (3.11)	
						BELIEVECITY LTD (5.43)	

STOCK NAME : Habin Power - H shares (1133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAPITAL INTERNATIONAL I-NC.	28/11/95	1,3,5	60,814,000(12.96)	61,092,000(13.02)			

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	22/11/95	1,3,4,6	471,917,580(35.01)	566,870,060(42.05)			

STOCK NAME : Hopewell Holdings (0054)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU KWOK SAU PING IVY	28/11/95	1,7	1,234,676,467(28.24)	1,234,476,467(28.23)	WU GORDON (3.51)	WHITACO LTD (4.02)	WU YING SHEUNG GORDON (26.68)
						FAIR BLOSSOM LTD (2.95)	
						RAYFORCE LTD (0.02)	
WU YING SHEUNG GORDON	28/11/95	4,7	1,234,676,467(28.24)	1,234,476,467(28.23)	WU IVY (3.51)	CHI CHUNG CO LTD (0.75)	WU KWOK SAU PING IVY (12.06)

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STOCK NAME : Hopewell Holdings (0054)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU YING SHEUNG GORDON	28/11/95	4,7	1,234,676,467(28.24)	1,234,476,467(28.23)		IXIA INVESTMENT LTD (3.09)	
						PRINCIPAL LAND INVESTMENT LTD (0.43)	
						WHITACO LTD (4.02)	
						FAIR BLOSSOM LTD (2.95)	
						RAYFORCE LTD (0.02)	
						PRIME LAND INVESTMENT LTD (0.70)	
						CHEER DALE LTD (2.11)	

STOCK NAME : Luks Industrial (0366)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK KING TIN	04/12/95	1	216,455,515(26.78)	215,455,515(26.66)		KT (HOLDINGS) LTD (21.77)	

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (B-VI) LIMITED	04/12/95	1,3	225,306,000(55.88)	224,972,000(55.80)			
NG SWEE HONG	04/12/95	1,3	225,306,000(55.88)	224,972,000(55.80)		H.S. HONG INVESTMENT (B-VI) LTD (55.88)	

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STOCK NAME : Perfectech Int'l (0765)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU KWAI NGOR	01/12/95	5	61,543,200(36.61)	61,243,200(36.43)		MIME LTD (36.61)	POON SIU CHUNG (36.61)
MIME LIMITED	01/12/95	1	61,543,200(36.61)	61,243,200(36.43)			
POON SIU CHUNG	01/12/95	5	61,543,200(36.61)	61,243,200(36.43)		MIME LTD (36.61)	LAU KWAI NGOR (36.61)

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHOI NGOR CHRISTINA	22/11/95	5	91,916,200(24.19)	91,566,200(24.10)		EARNTRADE INVESTMENTS LTD (24.19)	
EARNTRADE INVESTMENTS LIMITED	22/11/95	1,3,4	91,916,200(24.19)	91,566,200(24.10)		BANNOCK INVESTMENT LTD (13.01)	
RICHARD HOWARD GORGES	22/11/95	5	91,916,200(24.19)	91,566,200(24.10)		EARNTRADE INVESTMENTS LTD (24.19)	

STOCK NAME : Wah Kuong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANG FRANK	01/12/95	1,3	19,252,834(15.21)	22,252,834(17.58)			CHAO ELIZABETH (0.01)

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

NOTES:

- N1 The interest of the Company arises from its interests in the Shares under a Share Mortgage dated 22 December 1994 (which has been released) and a Share Mortgage dated 30 November 1995 with respect thereto between Central Lot Ltd and Gwent, Corp as mortgagors and Takugin Int'l (Asia) Ltd as Agent for the Company.
- N2 The interest of the Company arises from interests in the shares under a Share Mortgage dated 30 November 1995 with respect thereto between Central Lot Ltd and Gwent, Corp as mortgagors and Takugin Int'l (Asia) Ltd as Agent for the Company.
- N3 196,524,000 shares of Fountain Set (Holdings) were transferred from Koy Holdings Corporation as trustee for The Kam Kong Unit Trust (a trust established for the benefit of the family members of Mr. Ha Chung Fong, a director of the Company), to Super Brilliance Co Ltd on 5 December 1995.
- N4 Disposals were made from 27/11/95 to 30/11/95 at prices ranging from \$0.15 to \$0.171 per unit.
- N5 Disposals were made from 29/11/95 to 01/12/95 at prices ranging from \$7.30 to \$7.60/share.
- N6 Disposals were made from 27/11/95 to 01/12/95 at prices ranging from \$0.28 to \$0.34/unit.
- N7 Acquisitions were made from 30/11/95 to 01/12/95 at prices ranging from \$0.68 to \$0.70/share.
- N8 Acquisitions were made from 16/11/95 to 22/11/95 at prices ranging from \$1.35 to \$1.46/share.