

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	04/12/95	1,5,7	1,491,489,642(59.77)	1,492,084,642(59.80)		PROSPERLAND HOUSING LTD (50.80)	CHAN ADRIEL WENBWO ( 2.22)
						CURICAO CO LTD ( 0.00)	CHAN ADLEY WENYANG ( 0.00)
						KINDSTOCK LTD ( 0.00)	
						YEE FLY INV LTD ( 0.00)	
						BELIEVECITY LTD ( 0.15)	
						COKAGE LTD ( 1.12)	
						PUROTAT LTD ( 5.48)	
CHEN TSENG TAO THOMAS	04/12/95	1,5,7	1,538,267,773(61.65)	1,538,862,773(61.67)		HIGHTYPEARL LTD ( 0.38)	
						OKITANA CO LTD ( 0.00)	
						HANG TAK INV CO ( 0.00)	
						NEWCREST ENTERPRISES LTD ( 0.12)	
						KASSIM INV LTD ( 0.72)	
						PROSPERLAND HOUSING LTD (50.80)	
						CURICAO CO LTD ( 0.00)	
						KINDSTOCK LTD ( 0.00)	
						YEE FLY INV LTD ( 0.00)	

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CHEN TSENG TAO THOMAS	04/12/95	1,5,7	1,538,267,773(61.65)	1,538,862,773(61.67)		BELIEVECITY LTD ( 0.15)	
						COKAGE LTD ( 1.12)	
						PURROTAT LTD ( 5.48)	

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	05/12/95	1,3	364,691,818(57.03)	361,061,818(56.46)			

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	07/12/95	1	219,855,515(27.20)	217,755,515(26.94)		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	06/12/95	1,3	226,324,000(56.13)	226,044,000(56.06)			
NG SWEE HONG	06/12/95	1,3	226,324,000(56.13)	226,044,000(56.06)		N.S. HONG INVESTMENT (B-VI) LTD (56.13)	

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STOCK NAME : Pearl Oriental (0988)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARCON ASSETS LIMITED	04/12/95	1,6	979,790,804(70.30)	976,994,804(70.10)			
WONG YUK KWAN	04/12/95	1,5,7	979,790,804(70.30)	976,994,804(70.10)		CHARCON ASSETS LTD (70.30)	

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	06/12/95	1	158,618,018(41.74)	158,228,018(41.64)		PACIFIC INTERNATIONAL L- (41.74) INES (PRIVATE) LTD	

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	11/12/95	1	11,222,200(22.29)	10,433,000(20.72)		RCB ( 4.93)	
						UNDERVALUED ASSETS LTD ( 4.37)	
						REGENT GLOBAL FUND-PACI- ( 0.21) FIC BASIN GROWTH FUND	
						PACIFIC ARBITRAGE CO LT- ( 8.43) D	
						ALTAMIRA ASIA PACIFIC ( 1.12)	
						REGENT TIGER FUND ( 0.61)	
						REGENT PACIFIC HEDGE FU- ( 2.62) ND	

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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.	05/12/95	2	107,490,000(10.98)	N . A .		TEMPLETON INT'L INC ( 7.85)  TEMPLETON GLOBAL INVEST- ( 3.13) ORS INC	

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

**NOTES:**

**N1**    **Exercise of share options**

**N2**    **Acquisitions were made from 04/12/95 to 08/12/95 at prices ranging from \$4.15 to \$4.30 per share.**