

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

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	02/01/96	3,5	235,986,424(53.39)	235,902,424(53.37)		FULL SPEED INVESTMENTS - (11.24) LTD HESTON HOLDINGS LTD (16.60) TEDDINGTON HOLDINGS LTD (19.93)	

STOCK NAME : CIL Holdings (0479)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAU'S FAMILY TRUST	04/01/96	1,3	34,443,672(11.80)	37,141,672(12.73)		JOBRENCO LTD ( 9.45) CCF NOMINEE LTD ( 2.35)	

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 INTERNATIONAL LIMITED	03/01/96	1,3	89,523,000(35.62)	92,599,000(36.85)			
CHAN CHUN TUNG JOHN	03/01/96	1,3,5	90,005,000(35.82)	92,939,000(36.98)		CHAN C.T. INVESTMENTS I- (35.62) INTERNATIONAL LTD	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN GAME OVERSEAS LIMITED	02/01/96	1,3	875,100,571	856,888,000		GOLDEN GAME LTD DAILY FUNDS CO LTD	

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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 (%)
GOLDEN GAME OVERSEAS LIMITED	02/01/96	1,3	875,100,571	856,888,000		BEST FAITH INVESTMENT LTD	
LAU LUEN HUNG JOSEPH	04/01/96	1	969,437,081	948,720,510			

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG'S CONSORTIUM LIMITED	03/01/96	1,3,4,5	499,851,836(32.00)	499,976,836(32.01)		CHUANG'S FINANCE LTD (32.00)	
CHUANG'S FINANCE LIMITED	03/01/96	1,3,5	499,851,836(32.00)	499,976,836(32.01)			

STOCK NAME : Easyknit Int'l (1218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOON WING YEE	05/01/96	1	197,901,000(51.92)	196,975,000(51.68)		MAGICAL PROFITS LTD (51.41)	

STOCK NAME : First Asia Int'l (0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DYNAMIC BUSINESS GROUP LIMITED	04/01/96	1,3	86,715,590(14.60)	146,715,590(24.70)			
KWOK WAI MING	04/01/96	1,3	86,715,590(14.60)	146,715,590(24.70)		DYNAMIC BUSINESS GROUP LTD (14.60)	
KWOK WAI TAK	04/01/96	1,3	86,715,590(14.60)	146,715,590(24.70)		DYNAMIC BUSINESS GROUP LTD (14.60)	

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STOCK NAME : First Asia Int'l (0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM HOW MUN PETER	04/01/96	1,3	110,000,000(18.52)	50,000,000( 8.42)		GAWTOWN DEVELOPMENTS L- (18.52) TD	

STOCK NAME : Florens Group (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP- LIMITED	03/01/96	1,3,4,5	1,041,527,283(62.78)	1,026,527,283(61.87)		HAMNER ASSETS LTD ( 1.06)	
COSCO (HONG KONG) GROUP- LIMITED	02/01/96	1,3,4,5	1,026,527,283(61.87)	1,024,007,283(61.72)		HAMNER ASSETS LTD ( 0.15)	

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PROPERTYLINE PROPERTIES- LIMITED	04/01/96	1	126,660,000(19.73)	126,460,000(19.70)		PROPERTYLINE PROPERTIES- (19.73) LTD	
TAI CHI WAH	04/01/96	1,5	291,493,530(45.42)	291,293,530(45.39)		QUESTROLE PROFITS LTD (25.68)	
						PROPERTYLINE PROPERTIES- (19.73) LTD	
TAI SEOW YOKE PENG	04/01/96	1,4	198,639,530(30.95)	197,949,530(30.84)		QUESTROLE PROFITS LTD (25.68)	TAI CHIN WAH (30.86)
						OODLESS INVESTMENT LTD ( 5.18)	

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STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	03/01/96	3	337,274,279(63.17)	329,996,279(61.81)			

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	29/12/95	1,5,7	2,091,290,455(70.41)	2,089,160,455(70.34)			
						BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.59)	
						GLASER HOLDINGS LTD ( 6.93)	
						LINKPROFIT LTD ( 0.36)	
						H.P. NOMS LTD ( 1.17)	
						TAYLOR INVESTMENTS LTD (47.55)	
						TRANSCAR INVESTMENTS LTD ( 7.35)	
						VERTEX INVESTMENTS LTD ( 0.06)	
						YIELD STAR LTD ( 4.20)	

STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	30/12/95	N1	262,986,626(11.31)	375,099,294(16.14)			
						HSBC INT'L TRUSTEE LTD ( 8.91)	
						HSBC TRUSTEE (SINGAPORE- (-0.00) ) LTD	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	30/12/95		262,986,626(11.31)	375,099,294(16.14)		CENTRAL REGISTRATION HK- ( 0.00) LTD	
						HANG SENG BANK LTD ( 1.39)	
						BERWICK INV MANAGEMENT - ( 0.00) LTD	
						HSBC ASSET MANAGEMENT B- ( 0.97) AHAMAS LTD	
						HK BANK SECURITIES INC ( 0.00)	
						HSBC LIFE INT'L LTD ( 0.03)	
HSBC HOLDINGS PLC	30/12/95	N1	263,352,026(11.33)	375,499,094(16.15)		HSBC ASSET MANAGEMENT E- ( 0.00) UROPE LTD	
						JAMES CAPEL & CO ( 0.00)	
						JAMES CAPEL (CHANNEL IS- ( 0.00) LANDS) LTD	
						MIDLAND BANK FUND MANAG- ( 0.00) ERS (JERSEY) LTD	
						TRINKANS & BURKHARDT (1- ( 0.00) NT'L) S.A.	
						HSBC HOLDINGS B.V. (11.31)	

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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	29/12/95	1,4,6 N2	145,293,038	142,609,919		GRAEME LTD SHOWREX LTD	
TING JAMES HENRY	29/12/95	1,5,7 N2	156,389,429	153,706,310		SEMI-TECH CORP COSTNER HOLDINGS LTD	

STOCK NAME : Star Paging (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KAM FU	03/01/96	1,3,7	211,620,720(44.22)	218,620,720(45.69)			

STOCK NAME : Team Concepts (0680)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOLDING CAPITAL MANAGEMENT CORPORATION	29/12/95	3,4,5,6	27,530,000(12.22)	25,770,000(11.44)		VALUE PARTNERS LTD (12.22)	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	28/12/95	5,6	99,914,428(23.79)	99,864,428(23.78)		SHAW BROTHERS (HK) LTD (23.55) THE SHAW FOUNDATION HK - ( 0.24) LTD	

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STOCK NAME : Yaohan Int'l (0700)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WADA KAZUO	04/01/96		363,830,080(36.80)	363,526,080(36.76)		YAOHAN INTERNATIONAL CO- (36.56) LTD	WADA KIMIKO ( 0.20)

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

NOTES:

- N1 Transfer of shares to a trustee company within the HSBC Group. The transfer does not involve a change of beneficial ownership.
- N2 Scrip Dividend
- N3 Consideration per unit = \$1.92 - \$2.00
- N4 Exercise of warrants
- N5 Exercise of share option
- N6 Expiry of warrant
- N7 Consideration per unit: \$2.30 - \$2.45
- N8 Consideration per unit: \$2.30 - \$2.40