

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

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	03/05/96		194,842,603(28.88)	194,792,603(28.88)		BANGKOK MERCANTILE (HK)- (1.78) CO LTD	
						ASIA PANICH INVESTMENT - (0.56) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- (2.89) INC	
						TREASURE INVESTMENTS IN- (2.37) C	
						UNITED ASIA CO LTD (0.29)	
						MAN TONG CO LTD (7.64)	
						COSMOS INVESTMENTS INC (10.73)	
						BONHAM STRAND LTD (1.44)	
						ROBINSON ENTERPRISES LT- (0.00) D	

STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHING PING ALEX	01/05/96	1,5	189,009,551(43.53)	189,709,551(43.69)		BRIGHT ALLEY LTD (33.50)	
						BRIGHT MARK INVESTMENTS- (9.62) LTD	
WONG CHING PING ALEX	02/05/96	1,5	187,009,551(43.07)	189,009,551(43.53)		BRIGHT ALLEY LTD (33.04)	

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STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHING PING ALEX	02/05/96	1,5	187,009,551(43.07)	189,009,551(43.53)		BRIGHT MARK INVESTMENTS- (9.62) LTD	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE FIDES TRU- ST LIMITED	03/05/96	1,3,4,6	685,866,171	761,420,571		GOLDEN GAME OVERSEAS LT- D	

STOCK NAME : Daiwa Associate (1037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHTON WORLD LIMITED	07/05/96	1,3	43,137,000(21.57)	46,137,000(23.07)			
LEUNG PAK CHING	07/05/96	1,5	43,137,000(21.57)	46,137,000(23.07)		BRIGHTON WORLD LTD (21.57)	

STOCK NAME : HB Int'l (1063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AU YEUNG KAM HAY HENRY	06/05/96	1	262,399,500	182,884,500			
CHECKON GROUP LIMITED	02/05/96	1	252,932,625	173,417,625			
LEE KIN SING	02/05/96	1	279,736,875	200,221,875		KEEMAN INT'L LTD	
LEUNG SHEK KONG	06/05/96	1	262,399,500	182,884,500			
PATON MALCOLM	02/05/96	1	279,736,875	200,221,875		KEEMAN INT'L LTD	
TRANSASIA TELECOM LIMIT- ED	02/05/96	7	0	138,515,000			

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STOCK NAME : HK & China Gas

(0003) NI

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DISRALEI INVESTMENT LIMITED	01/05/96	1	545,182,071	454,318,394			
GOLDCORP HOLDINGS LIMITED	01/05/96	4	1,014,618,183	845,515,156		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD MIGHTYGARDEN LTD FU SANG CO LTD	
HENDERSON DEVELOPMENT LIMITED	01/05/96	4	976,762,107(32.72)	802,568,426.		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD MIGHTYGARDEN LTD	
HENDERSON INVESTMENT LIMITED	01/05/96	4	974,896,355	801,013,632		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD	

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STOCK NAME : HK & China Gas

(0003) Nil

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HENDERSCH LAND DEVELOPMENT COMPANY LIMITED	01/05/96	4	974,896,355	801,013,632		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD	
HOPKINS LIMITED	01/05/96	4	1,014,618,183	845,515,156		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD MIGHTYGARDEN LTD FU SANG CO LTD	
KINGSLEE S.A.	01/05/96	4	974,896,355	801,013,632		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD	
LEE SHAU KEE	01/05/96	1,5	1,016,135,713	846,779,765		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD	

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STOCK NAME : HK & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	01/05/96	1,5	1,016,135,713	846,779,765		MIGHTYGARDEN LTD FU SANG CO LTD	
TIMPANI INVESTMENTS LIMITED	01/05/96	4	772,951,869	644,126,560		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD	

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	03/05/96	1,5,7	478,124,580(35.47)	477,264,580(35.40)			CHAN ADRIEL WENBWO (35.47) CHAN ADLEY WENYANG (0.00)
CHAN LOK CHUNG GERALD	03/05/96	1,5,7	478,124,580(35.47)	477,264,580(35.40)			CHAN ASHLEY STUART (35.47) CHAN EVAN WESLEY (0.00)

STOCK NAME : Hansom Holdings. (0455)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAK CHAM KWONG MICHAEL	02/05/96	2	110,801,652(52.00)	0(0.00)		WAGHORN LTD (52.00)	

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	08/05/96	1	213,398,700	223,398,700		SOLAR FORWARD CO LTD	SU CHING MAH

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STOCK NAME : Tak Wing Inv (0091)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUNG CHUN KEUNG	06/05/96	1	105,600,855(46.08)	105,350,855(45.97)		THE ESTATE OF THE LATE - (10.20) HR CHUNG BIU	FUNG KIT LIH STELLA (1.49)

STOCK NAME : Vincent Inter (0563)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SINGAPORE ENTERPRISES PRIVATE LIMITED	08/05/96	1,2	71,548,247(35.96)	0(0.00)			

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANG FRANK	08/05/96	1	17,214,834(13.62)	17,314,834(13.70)			CHAO ELIZABETH (0.01)

STOCK NAME : Wo Kee Hong (0729)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	06/05/96	3	137,491,000(12.35)	127,663,000(11.47)		TEMPLETON INTERNATIONAL- (9.13) INC TEMPLETON GLOBAL INVEST- (3.22) ORS INC	

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

NOTES:

N1 Bonus Issue

N2 Appointment as director on 06/05/96.

N3 Date of Acquisitions: 06/05/96 - 07/05/96