

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

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STOCK NAME : Allied Int'l (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	10/06/96	1,3,4,6	410,361,758(50.59)	406,361,758(50.09)			
						ABLE CROWN LTD (8.59)	
						CAPSCORE LTD (0.87)	
						SUNHILL INVESTMENTS LTD (34.83)	
						CITIWEALTH INVESTMENT LTD (1.80)	

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	12/06/96	1,5	978,558,281(57.57)	977,294,281(57.49)			

STOCK NAME : Chung Hwa Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	11/06/96		206,925,500(41.08)	201,925,500(40.09)			
SHIMADA LIMITED	11/06/96		206,925,500(41.08)	201,925,500(40.09)		SHIMADA LTD (41.08)	

STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUA PHEK LONG	11/06/96	1,3	31,800,000	23,800,000			

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STOCK NAME : Hong Kong China

(0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	11/06/96	1	940,691,934(72.32)	937,125,934(72.05)		SKYSCRAPER REALTY LTD (72.32)	
RIADY MOCHTAR	11/06/96	1	940,691,934(72.32)	937,125,934(72.05)		SKYSCRAPER REALTY LTD (72.32)	
RIADY STEPHEN	11/06/96	1	940,691,934(72.32)	937,125,934(72.05)		SKYSCRAPER REALTY LTD (72.32)	

STOCK NAME : Pico Far East

(0752)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PINE ASSET MANAGEMENT LIMITED	12/06/96	1	N1 281,663,789(64.63)	281,663,789(64.63)			
PINE ASSET MANAGEMENT LIMITED	06/06/96	1,3	N2 281,663,789(64.63)	271,859,152(62.38)			

STOCK NAME : Pioneer Industries Int'l

(0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT LIMITED	11/06/96	3	62,263,451(19.16)	60,335,451(18.57)		REGENT PACIFIC CORP ADVISORY LTD (0.06)	
						UNDervalued ASSETS FUND- SERIES ONE (10.27)	
						PACIFIC ARBITRAGE CO LTD (3.69)	
						RCB TRUST PACIFIC FUND (1.87)	
						REGENT DRAGON 388 (0.08)	

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STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	1/06/96	3	62,263,451(19.16)	60,335,451(18.57)		ARC RAINBOW FUND "A" (0.10)	
						ARC RAINBOW FUND "B" (0.10)	
						DISCOVER INVESTMENT CO - (0.37) - ASIA INVESTMENT	
						ALTAMIRA ASIA PACIFIC FUND (2.25)	
						REGENT TIGER FUND (0.31)	
						MANULIFE REGENT GLOBAL FUND - PACIFIC BIRTH GROWTH FUND (0.05)	

STOCK NAME : Ryoden Development (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HU FA KUANG	11/06/96	1,3	529,652,000(58.64)	529,114,000(58.59)		DESIGNCASE LTD (56.72)	
HU LIANG MING RAYMOND	11/06/96	1,3	521,072,000(57.69)	520,532,000(57.63)		DESIGNCASE LTD (56.72)	

STOCK NAME : Tak Wing Investment (0091)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUNG CHUN KEUNG	12/06/96	1	109,468,855	106,898,855		THE ESTATE OF THE LATE - MR CHUNG BIU	FUNG KIT LIN STELLA

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STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEBANG MARITIME LIMITED	13/06/96	1,2	14,157,875(11.21)	0(0.00)			

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

NOTES:

- N1 Disclosure of interest pursuant to S.9 of the SDI Ordinance:
- a) Pine Asset Management Ltd ("Pine Asset") has sold 93,239,759 shares pursuant to a stock purchase and shareholders agreement dated 12 June 1996 ("Agreement") entered into between Pine Asset and BAC Investments Limited ("BAC").
 - b) By virtue of S.9 and the Agreement, Pine Asset is deemed to remain interested in shares in the Company acquired and held by BAC and Pine Asset's discloseable interest is therefore unchanged.
- N2 Intra-group transfer
- N3 Consideration per unit: \$1.62 - \$1.68
- N4 Consideration per unit: \$1.60 - \$1.68
- N5 Scrip Dividend
- N6 Bonus Issue
- N7 Exercise of share option

Orient Overseas (International) Limited ("OOIL") (stock code : 316)

OOIL has, pursuant to S.18 of the SDI Ordinance, obtained information regarding certain share interests in the company as at 26/04/96. In accordance with S.20 of the SDI Ordinance, OOIL has informed the Exchange of the following:-

<u>CCASS Participant Name</u>	<u>Number of shares in OOIL</u>	<u>Name of persons having interests in such shares</u>
Chemical Bank	6,645,681	Chemical Bank
Chemical Bank	1,218,000	Associated Int'l (Holdings) Inc.
Jardine Fleming Broking Ltd	1,619,520	Jardine Securities Ltd.
Jardine Fleming Broking Ltd	730,617	Jardine Securities Investment Co.Ltd.