

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

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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	28/06/96		202,674,464(30.05)	196,720,603(29.16)		BANGKOK MERCHANTILE (HK)- (1.83) CO LTD	
						ASIA PANICH INVESTMENT - (0.59) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- (2.98) INC	
						TREASURE INVESTMENTS IN- (2.44) C	
						UNITED ASIA CO LTD (0.30)	
						MAN TONG CO LTD (7.87)	
						COSMOS INVESTMENTS INC (11.05)	
						BONHAM STRAND LTD (1.49)	
						ROBINSON ENTERPRISES LT- (0.29) D	

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	01/07/96	1,5	1,011,117,456(54.08)	1,011,057,456(54.07)			

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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	28/06/96	2	31,800,000(14.27)	N.A.			

STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	14/06/96	1,5	1,846,402,943(65.54)	1,846,178,943(65.53)		FU SANG CO LTD (0.20) MARKSHING INVESTMENT LTD (11.99) D DARNMAN INVESTMENT LTD (3.00) GAINWISE INVESTMENT LTD (7.71) COVITE INVESTMENT LTD (12.90) BANSHING INVESTMENT LTD (28.50)	

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNFORD FINANCE (H.K.) - LIMITED	27/06/96	1,2	N7 36,404,611	0		SUNFORD FINANCE (NOMINEES) LTD	

STOCK NAME : Melco Int'l Dev. (0200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO HUNG SUN STANLEY	27/06/96	1,5	23,502,335(19.49)	23,967,335(19.88)		SHARIKAT INVESTMENTS LTD (0.41) D	HO CLEMENTINA ANGELA (0.18)

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STOCK NAME : Melco Int'l Div. (0200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO HUNG SUN STANLEY	27/06/96	1,5	23,502,335(19.49)	23,967,335(19.88)		DARESET LTD (0.90)	

STOCK NAME : National Mutual (0130)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NATIONAL MUTUAL (BERMUDA) LIMITED	28/06/96	1,3	1,317,600,000(60.91)	1,598,400,000(73.89)		DETURA LTD (19.97)	
NATIONAL MUTUAL INTERNATIONAL PROPRIETARY LIMITED	28/06/96	1,3,4	1,317,600,000(60.91)	1,598,400,000(73.89)		DETURA LTD (19.97)	
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA LIMITED	28/06/96	1,3	280,800,000(12.98)	0(0.00)			

STOCK NAME : Ng Fung Hong (0318)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG FUNG HONG (HOLDINGS) LIMITED	26/06/96	1,3	351,586,000(35.03)	350,000,000(34.87)			

STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY LIMITED	25/06/96	3,4,6	327,961,400(18.94)	327,963,400(18.94)		SUN HUNG KAI VENTURE CAPITAL LTD (12.79)	
						SCIENTER INVESTMENTS LTD (0.00)	

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STOCK NAME : SHK Industries

(0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES-LIMITED	25/06/96	3,4,6	221,525,600(12.79)	222,527,600(12.85)		SUN HUNG KAI VENTURE CA- (12.79) PITAL LTD	
						SCIENTER INVESTMENTS LT- (0.00) D	

STOCK NAME : Shun Ho Cons

(0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	25/06/96	5 N 1	252,392,031(51.81)	251,692,031(51.67)		SHUN HO RESOURCES HOLDI- (3.99) NGS LTD	
						OMNICO CO INC (45.45)	
						TINY WHALE INVESTMENTS - (0.03) LTD	
						MERCURY FAST LTD (2.34)	
LEE PUI LING LIZA	25/06/96	4 N 1	252,392,031(51.81)	251,692,031(51.67)			CHENG KAI MAN WILLIAM (51.31)
ROYLE CORPORATION LIMITED	25/06/96	4 N 1	252,392,031(51.81)	251,692,031(51.67)		SHUN HO RESOURCES HOLDI- (3.99) NGS LTD	
						OMNICO CO INC (45.45)	
						TINY WHALE INVESTMENTS - (0.03) LTD	
						MERCURY FAST LTD (2.34)	
SHUN HO RESOURCES HOLDI-NGS LIMITED	25/06/96	4 N 1	252,392,031(51.81)	251,692,031(51.67)		OMNICO CO INC (45.45)	

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STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUN HO RESOURCES HOLDINGS LIMITED	25/06/96	4	252,392,031(51.81)	251,692,031(51.67)		TINY WHALE INVESTMENTS - LTD (0.03)	
						MERCURY FAST LTD (2.34)	

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	25/06/96	5	N 1 163,150,500(53.60)	162,626,500(53.43)		ROYLE CORP LTD (46.28)	
						WAH LEUNG FINANCE LTD (0.52)	
						MERCURY FAST LTD (4.89)	
LEE PUI LING LIZA	25/06/96	4	N 1 163,150,500(53.60)	162,626,500(53.43)			CHENG KAI MAN WILLIAM (53.60)
ROYLE CORPORATION LIMITED	25/06/96	4	N 1 163,150,500(53.60)	162,626,500(53.43)		MERCURY FAST LTD (4.89)	
						WAH LEUNG FINANCE LTD (0.52)	

STOCK NAME : Shun Tak Holdings (0242)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO HUNG SUN STANLEY	27/06/96	1,5	193,096,412(13.17)	202,396,412(13.80)		SHARIKAT INVESTMENTS LTD (0.68)	HO CLEMENTINA ANGELA (0.29)
						DARESET LTD (1.48)	

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STOCK NAME : TVE (Holdings)

(0009)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	9/06/96	3	420,000,000	415,752,896		SOUTH CHINA MORNING POST (HOLDINGS) LTD	

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	8/06/96	1	110,066,855(48.03)	109,886,855(47.95)		THE ESTATE OF THE LATE MR CHUNG BIU (9.71)	FUNG KIT LIN STELLA (1.49)

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

NOTES:

- N1 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N2 Warrants expired on 28/06/96.
- N3 Appointed as a director on 28/06/96.
- N4 Consideration: 87% of Face Value.
- N5 Pursuant to an Acquisition Agreement between JCG Holdings Limited ("JCG") and Public Bank (L) Limited dated 4 November 1995, JCG made a conditional voluntary offer to the shareholders of Winton Holdings (Bermuda) Limited ("Winton") on the basis of one new JCG Share for every three Winton Shares. After the completion of the offer and the subsequent disposal of 20.75% of JCG's shareholdings in Winton Shares on 29 February 1996, to comply with the public float requirement, JCG is interested in 314,999,925 shares in Winton.
- N6 Bonus Issue
- N7 Mr. Ngan Man Wai Simon, an Executive Director of Logic Int'l Holdings Ltd ("LIH") is the sole shareholder of Chaplet Investment Services Ltd ("Chaplet") which, in turn, is at present holding a total of 24,269,741 LIH shares. By a share mortgage dated 27 June 1996 entered into between Chaplet and Sunford (H.K.) Finance Limited ("Sunford") all the 24,269,741 LIH held by Chaplet were mortgaged to Sunford by way of security upon and subject to the terms and conditions of that share mortgage. Pursuant to the share mortgage, all the mortgaged shares have since been transferred into the name of Sunford as mortgagee. By a separate share mortgage also dated 27 June 1996 entered into between Chaplet and Sunford, a total of 12,134,870 rights shares in LIH arising from Chaplet's existing shareholding the provisional allotment of which have since been accepted were likewise mortgaged to Sunford by way of security upon and subject to the terms and conditions of that share mortgage. However none of those rights shares has yet been issued.