

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

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STOCK NAME : Asia Satellite

(1135)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ABLE STAR ASSOCIATES LIMITED	05/07/96	6	268,905,000(68.95)	N. A.		BOWENVALE LTD (68.95)	
BOWENVALE LIMITED	05/07/96	6	268,905,000(68.95)	N. A.			
CABLE & WIRELESS PLC	05/07/96	6	268,905,000(68.95)	N. A.		BOWENVALE LTD (68.95)	
CHEUNG KONG (HOLDINGS) - LIMITED	19/06/96	2,4,5	130,000,000(33.33)	N. A.		DONTECH LTD (33.33)	
CHEUNG KONG (HOLDINGS) - LIMITED	01/07/96	5	268,905,000(68.95)	130,000,000(33.33)		BOWENVALE LTD (68.95)	
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	05/07/96	6	268,905,000(68.95)	N. A.		BOWENVALE LTD (68.95)	
CITIC DEVELOPMENT INC.	05/07/96	6	268,905,000(68.95)	N. A.		BOWENVALE LTD (68.95)	
DONTECH LIMITED	19/06/96	2	130,000,000(33.33)	0(0.00)			
DONTECH LIMITED	05/07/96	6	268,905,000(68.95)	130,000,000(33.33)		BOWENVALE LTD (68.95)	
HUTCHISON INTERNATIONAL LIMITED	19/06/96	2	130,000,000(33.33)	N. A.		HUTCHISON TELECOMMUNICATIONS LTD (33.33)	
HUTCHISON INTERNATIONAL LIMITED	05/07/96	6	268,905,000(68.95)	130,000,000(33.33)		BOWENVALE LTD (68.95)	
HUTCHISON TELECOMMUNICATIONS LIMITED	19/06/96	2	130,000,000(33.33)	N. A.		DONTECH LTD (33.33)	
HUTCHISON TELECOMMUNICATIONS LIMITED	05/07/96	6	268,905,000(68.95)	130,000,000(33.33)		BOWENVALE LTD (68.95)	

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUTCHISON WHAMPOA LIMITED	19/06/96	2	130,000,000(33.33)	N . A .		HUTCHISON INT'L LTD (33.33)	
HUTCHISON WHAMPOA LIMITED	05/07/96	6	268,905,000(68.95)	130,000,000(33.33)		BOWENVALE LTD (68.95)	
LI KA SHING	19/06/96	2,5,6	130,000,000(33.33)	N . A .		DONTECH LTD (33.33)	
LI KA SHING	01/07/96	6	268,905,000(68.95)	130,000,000(33.33)		BOWENVALE LTD (68.95)	
LI KA-SHING UNITY HOLDINGS LIMITED	19/06/96	2,4,5	130,000,000(33.33)	N . A .		DONTECH LTD (33.33)	
LI KA-SHING UNITY HOLDINGS LIMITED	01/07/96	5	268,950,000(68.96)	130,000,000(33.33)		BOWENVALE LTD (68.95)	
LI KA-SHING UNITY TRUSTEE CORPORATION LIMITED	19/06/96	2,5	130,000,000(33.33)	N . A .			
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	19/06/96	2,4,5	130,000,000(33.33)	N . A .		DONTECH LTD (33.33)	
LI KA-SHING UNITY TRUSTEE CORPORATION LIMITED	01/07/96	5	268,905,000(68.95)	130,000,000(33.33)			
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	01/07/96	5	268,905,000(68.95)	130,000,000(33.33)		BOWENVALE LTD (68.95)	
SHORTRIDGE LIMITED	05/07/96	6	268,950,000(68.96)	N . A .		BOWENVALE LTD (68.95)	

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STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	10/07/96	1	140,137,196(66.78)	140,087,196(66.76)		YAN YIN CO LTD (65.36)	
YAN YIN COMPANY LIMITED	10/07/96	1	137,144,519(65.36)	137,094,519(65.33)			

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	10/07/96	3,5	85,803,400(13.28)	85,758,400(13.28)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	11/07/96	3,5	86,221,400(13.35)	85,803,400(13.28)			
OEI HONG LEONG	10/07/96	3,5	220,755,696(34.17)	220,710,696(34.17)		CHIP LIAN INVESTMENTS (- HK) LTD (13.28)	
						SANION ENTERPRISES LTD (20.89)	
OEI HONG LEONG	11/07/96	3,5	221,173,696(34.24)	220,755,696(34.17)		CHIP LIAN INVESTMENTS (- HK) LTD (13.35)	
						SANION ENTERPRISES LTD (20.89)	

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	10/07/96	1,5	1,013,409,456(54.20)	1,012,821,456(54.17)			

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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	10/07/96	1	210,013,000(52.91)	209,513,000(52.79)		MAGICAL PROFITS LTD (49.38)	

STOCK NAME : First Sign Int'l (0933)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	09/07/96	3,4	882,950,000(75.00)	880,750,000(74.82)		HSBC INTERNATIONAL TURS- (72.61) TEE LTD	
HSBC HOLDINGS PLC	09/07/96	3,4	882,950,000(75.00)	880,750,000(74.82)		HSBC ASSET MANAGEMENT B- (2.40) AHAMAS LTD	
						HSBC HOLDINGS B.V. (75.00)	

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	01/07/96	1,5	1,849,387,943(65.64)	1,847,552,943(65.58)		FU SANG CO LTD (0.20)	
						MARKSHING INVESTMENT LT- (12.10) D	
						DARNMAN INVESTMENT LTD (3.00)	
						GAINWISE INVESTMENT LTD (7.71)	
						COVITE INVESTMENT LTD (12.90)	
						BANSHING INVESTMENT LTD (28.50)	

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STOCK NAME : Hwa Kay Thai H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHONG SHAN	03/07/96	1,3,5,6,7	111,164,329(11.06)	110,964,329(11.04)		FLYING ELEPHANT INVESTM- (10.39) NET CO LTD	ANGCHALEE KANJANAPAS (0.60)

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI NI JAN	08/07/96	1,3,5	81,131,582	82,891,582		SOVEREIGNTY TRUSTEE HOL- DING CORP	
						DYNASTY TRUSTEE HOLDING- CORP	

STOCK NAME : Midas Printing (1172)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ERI HOLDINGS LIMITED	12/06/96	2	86,775,000(43.39)	0(0.00)			
LAU CHUK KIN	12/06/96	2	86,775,000(43.39)	0(0.00)			
TSE CHUNG YAM	12/06/96	2	31,500,000(15.75)	0(0.00)		ERI HOLDINGS LTD (43.39)	

STOCK NAME : National Mutual (0130)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NATIONAL MUTUAL (BERMUD- A) LIMITED	08/07/96	1,3,7	0(0.00)	1,317,600,000(60.91)			
NATIONAL MUTUAL HOLDING- S LIMITED	08/07/96	1	1,598,400,000(73.89)	1,598,400,000(73.89)		NATIONAL MUTUAL LIFE AS- (12.98) SOCIATION OF AUSTRALASI- A LTD	

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STOCK NAME : National Mutual (0130)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NATIONAL MUTUAL HOLDINGS LIMITED	08/07/96	1	1,598,400,000(73.89)	1,598,400,000(73.89)		DETURA LTD (19.97)	
NATIONAL MUTUAL INTERNATIONAL PROPRIETARY LIMITED	08/07/96	3,7	0(0.00)	1,317,600,000(60.91)			

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	05/07/96	1,3,5,6	N 1 379,690,908	370,690,908		GALAXYWAY INVESTMENTS LTD	
CHINAVIEW INTERNATIONAL LIMITED	05/07/96	1,3,4,5	N 1 379,690,908	370,690,908		GALAXYWAY INVESTMENTS LTD	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	05/07/96	1,3,5	N 1 379,690,908	370,690,908		GALAXYWAY INVESTMENTS LTD	

STOCK NAME : Siu-Fung Hold (0395)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SIU FUNG SIEGFRIED	08/07/96	4,6,7	747,884,274(53.32)	787,844,274(56.17)			LELALERTSUPHAKUN DUSANE (1.77)
LELALERTSUPHAKUN DUSANE	08/07/96	1,6,7	747,884,274(53.32)	787,884,274(56.17)			LEE SIU FUNG SIEGFRIED (51.54)

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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 (%)
TEMASEK HOLDINGS (PRIVATE) LIMITED	24/06/96	1,3,4	14,501,375(11.48)	14,157,875(11.21)		SINGAPORE TELECOMMUNICATIONS LTD (0.27)	

STOCK NAME : Wai Kee Hold (0610)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZEN WEI PAO WILLIAM	08/07/96	1	135,885,949(21.10)	135,683,949(21.07)	HO YEE MAY (1.99)		

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

NOTES:

- N1 Pursuant to a letter agreement dated 5th July 1996 between Canadian Imperial Bank of Commerce ("CIBC") and International Tak Cheung Holdings Limited ("ITC"), ITC acquired from CIBC 9,000,000 call options each of which entitles ITC to one ordinary share of Paul Y. - ITC Construction Holdings Limited.
- N2 Acquisitions were made from 01/07/96 to 05/07/96 at prices ranging from \$6.85 to \$7.00/share.
- N3 Warrants expired on 30/06/96.