

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

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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	05/08/96	1,5,7	494,686,580(36.70)	492,475,580(36.53)			CHAN ADRIEL WENBWO (36.70) CHAN ADLEY WENYANG CHAN EVAN WESLEY (36.70)
CHAN LOK CHUNG GERALD	05/08/96	1,5,7	494,686,580(36.70)	492,475,580(36.53)			

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HINTON COMPANY LIMITED	06/08/96	1,3,5,6	66,527,612(18.53)	70,527,612(19.65)			
LAM FOO WAH	06/08/96	1,3,5,6,7	102,588,410(28.58)	106,588,410(29.69)		HINTON CO LTD (18.53) ANNICK INVESTMENT LTD ( 3.40) HIGH FASHION CHARITABLE- ( 6.65) FOUNDATION LTD	

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	08/08/96	3	388,047,079(66.34)	387,095,079(66.18)			

STOCK NAME : New Asia Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRALFIELD INVESTMENT- S LIMITED	09/08/96	7	N . A .	160,475,140(63.58)			
RAPIER INVESTMENTS LIM- TED	05/08/96	7	N . A .	162,260,000(64.29)			

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

**NOTES:**

- N1 Acquisitions were made from 05/08/96 to 09/08/96 at prices ranging from \$14.70 to \$14.90/share.
- N2 Disposals were made from 05/08/96 to 09/08/96 at prices ranging from \$1.71 to \$1.82/unit.
- N3 Bonus Issue
- N4 Rights Issue
- N5 Scrip Dividend

The Exchange has received a notification in pursuant to S.20 of the SDI Ordinance in relation to holdings of the H shares in Tianjin Bohai Chemical Industry (Group) Co. Ltd. (Stock Code: 1065):-

<u>CCASS Participant</u>	<u>Percentage Holdings</u>	<u>Total Holding</u>
The Hongkong & Shanghai Corp. Ltd. Securities Dept. BL1, 1 Queen's Road Central Hong Kong	12.64%	42,984,000