

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

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STOCK NAME : Eu Yan Sang (0483)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESSENCE HOLDINGS LIMITED	23/08/96	3	56,897,105(31.29)	55,797,105(30.69)			
THE ASIAM MBO FUND L.P.	23/08/96	3	56,897,105(31.29)	55,797,105(30.69)		ESSENCE HOLDINGS LTD (31.29)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	21/08/96	1	165,821,313(51.15)	165,683,313(51.11)			
CHAM BOON MING JOHN	21/08/96	5	165,821,313(51.15)	165,683,313(51.11)		ANGKLONG LTD (51.15)	
HARRIO ASSETS LIMITED	21/08/96	4	165,821,313(51.15)	165,683,313(51.11)		ANGKLONG LTD (51.15)	

STOCK NAME : Indesen Ind. (0351)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KONG YIM PATRICK	21/08/96		35,692,000(14.25)	36,582,000(14.60)		PROEAST GROUP LTD (14.21)	

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	23/08/96	3	N1 391,925,079(67.00)	389,833,079(66.64)			

STOCK NAME : Luks Industrial (0366)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK KING TIM	23/08/96	1	227,855,515(25.61)	224,855,515(25.27)		KT (HOLDINGS) LTD (19.78)	

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STOCK NAME : Mei Ah Int'l

(0391)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUO HSING HOLDINGS LIMITED	27/08/96	1	151,328,000(54.68)	150,928,000(54.54)			
LI KUO HSING	27/08/96	1	170,078,000(61.46)	169,678,000(61.31)		KUO HSING HOLDINGS LTD (54.68)	LI PIK LIN (6.78)

STOCK NAME : Midland Realty

(1200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG YUI SUM	20/08/96	1	121,550,000(50.73)	121,250,000(50.61)		ROLLAS ENTERPRISES LTD (42.57)	
						EVERCHAMP CONSULTANTS L- (5.84) TD	

STOCK NAME : Shangri-la Asia

(0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	22/08/96	1,5,7	582,307,893(36.84)	582,207,893(36.83)		BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.11)	
						ROBSHAR LTD (1.71)	
						MOSLANE LTD (4.90)	

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STOCK NAME : Shengri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	22/08/96	1,5,7	582,307,893(36.04)	582,207,893(36.83)		BODEWELL LTD ( 0.32) CLARKEVILLE LTD ( 0.28) SITTER LTD ( 0.32) UNIPARK LTD ( 0.25) RAKAIA LTD ( 7.21) SHORTLAWN LTD ( 2.33) DUKE CO INC ( 1.46) TIMOK INVESTMENT CORP ( 0.15) JEGA LTD ( 0.00) SCMP (1994) LTD ( 0.10)	
KUOK KHOON LOONG	22/08/96	1,5,7	580,181,303(36.70)	580,081,303(36.70)		BALLADCRAFT LTD ( 4.74) CANINCO INVESTMENTS LTD ( 4.05) DARMEX HOLDINGS LTD ( 4.10) HUMMICK INVESTMENTS LTD ( 4.74) KERRY INSURANCE LTD ( 0.06) KERRY TRADING CO LTD ( 0.11) ROBSHAR LTD ( 1.71)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG	22/08/96	1,5,7	580,181,303(36.70)	580,081,303(36.70)		HOSLANE LTD ( 4.90)	
						BODEWELL LTD ( 0.32)	
						CLARKEVILLE LTD ( 0.28)	
						SITTER LTD ( 0.32)	
						UNIPARK LTD ( 0.25)	
						RAKATA LTD ( 7.21)	
						SHORTLAWN LTD ( 2.33)	
						DUKE CO INC ( 1.46)	
						CHICOSA LTD ( 0.03)	
						SCHP (1994) LTD ( 0.10)	
LEE YONG SUN	22/08/96	1,5,7	579,747,893(36.68)	579,647,893(36.67)		BALLADCRAFT LTD ( 4.74)	
						CANINCO INVESTMENTS LTD ( 4.05)	
						DARMEX HOLDINGS LTD ( 4.10)	
						HUMMICK INVESTMENTS LTD ( 4.74)	
						KERRY INSURANCE LTD ( 0.06)	
						KERRY TRADING CO LTD ( 0.11)	
						ROBSHAR LTD ( 1.71)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE YONG SUM	22/08/96	1,5,7	579,747,893(36.68)	579,647,893(36.67)		MOSLANE LTD ( 4.90) BODEWELL LTD ( 0.32) CLARKEVILLE LTD ( 0.28) SITTER LTD ( 0.32) UNIPARK LTD ( 0.25) RAKAIA LTD ( 7.21) SHORTLAWN LTD ( 2.33) DUKE CO INC ( 1.46) SCMP (1994) LTD ( 0.10)	
LIU TAI FUNG	22/08/96	1,5,7	580,572,731(36.73)	580,472,731(36.72)		BALLADCRAFT LTD ( 4.74) CANINCO INVESTMENTS LTD ( 4.05) DARNEX HOLDINGS LTD ( 4.10) HUMMICK INVESTMENTS LTD ( 4.74) KERRY INSURANCE LTD ( 0.06) KERRY TRADING CO LTD ( 0.11) ROBSHAR LTD ( 1.71) MOSLANE LTD ( 4.90)	

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STOCK NAME : Shongri-La Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU TAI FUNG	22/08/96	1,5,7	580,572,731(36.73)	580,472,731(36.72)		BODEWELL LTD ( 0.32)	
						CLARKEVILLE LTD ( 0.28)	
						SITTER LTD ( 0.32)	
						UNIPARK LTD ( 0.25)	
						RAKAIA LTD ( 7.21)	
						SHORTLAWN LTD ( 2.33)	
						DUKE CO INC ( 1.46)	
						HIGH ROAD INVESTMENTS L- ( 0.02) TD	
						HIGRADE CO INC ( 0.04)	
						SCMP (1994) LTD ( 0.10)	

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG YIU WING	23/08/96	1,7	113,806,000(23.79)	113,328,000(23.69)			

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

**NOTES:**

**N1**    **Revised**

**N2**    **Wheelock & Co Ltd became an associated corporation of New Asia Realty and Trust Co Ltd on 14/08/96.**