

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

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STOCK NAME : Chevalier Dev (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	29/08/96	1,3,7	321,749,928(63.19)	321,237,928(63.09)		CHEVALIER INT'L HOLDING- (53.08) S LTD	
						FIRSTLAND CO LTD ( 1.61)	

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	28/08/96	3	58,413,105(32.13)	56,897,105(31.29)			
THE ASIAN MBO FUND, L.P.	28/08/96	3	58,413,105(32.13)	56,897,105(31.29)		ESSENCE HOLDINGS LTD (32.13)	

STOCK NAME : Heng Fung Hold (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN HENG FAI	23/08/96		45,068,294(11.62)	44,684,294(11.52)		FIRST PACIFIC INTERNATIONAL LTD ( 6.54)	
						HENG FAI CHINA & ASIA 1- ( 1.93) ND 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	30/08/96	3	383,851,079(65.62)	391,925,079(67.00)			

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STOCK NAME : New Asia A

(0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	23/08/96	3	167,955,629(46.21)	163,789,629(45.07)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD ( 0.72)	
						HACKFORD PROFITS LTD ( 0.64)	
WHEELOCK AND COMPANY LIMITED	23/08/96	3	167,955,629(46.21)	163,789,629(45.07)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD ( 0.72)	
						HACKFORD PROFITS LTD ( 0.64)	
WHEELOCK PROPERTIES LIMITED	23/08/96	3	147,723,629(40.64)	144,295,629(39.70)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	

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STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELLOCK PROPERTIES LIMITED	23/08/96	3	147,723,629(40.64)	144,295,629(39.70)		HOLDSWORTH LTD ( 9.52)	
						DANFARE LTD ( 0.72)	

STOCK NAME : Ngai Lik Ind (0332)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODCHAMP HOLDINGS LIMITED	23/08/96	6	433,360,000	216,680,000			
LAM MAN CHAN	23/08/96	7	433,360,000	216,680,000		GOODCHAMP HOLDINGS LTD	TING LAI LING
TING LAI LING	23/08/96	7	433,360,000	216,680,000		GOODCHAMP HOLDINGS LTD	LAM MAN CHAN

STOCK NAME : Semi-Tech (0448)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEMI-TECH CORPORATION	23/08/96	1,4,6	154,129,883	145,293,038		GRAEME LTD	
						SHOWREX LTD	
TING JAMES HENRY	23/08/96	1,5,7	165,226,274	156,671,429		SEMI-TECH CORPORATION	
						COSTNER HOLDINGS LTD	

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	23/08/96	1,5	582,357,893(36.84)	582,307,893(36.84)		BALLADCRAFT LTD ( 4.74)	LIM LIAN HONG ( 0.00)

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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 CHONG HENG	23/08/96	1,5	582,357,893(36.84)	582,307,893(36.84)		CANINCO INVESTMENTS LTD ( 4.05)	
						DARMEK 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)	
						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)	
						TINOK INVESTMENT CORP ( 0.15)	
						JEGA LTD ( 0.00)	
						SCMP (1994) LTD ( 0.10)	

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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	23/08/96	1,5	580,231,303(36.71)	580,181,303(36.70)		BALLADCRAFT LTD ( 4.74)	
						CANINCO INVESTMENTS LTD ( 4.05)	
						DARHEX 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)	
						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)	
						SCMP (1994) LTD ( 0.10)	

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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 SUN	23/08/96	1,5	579,797,893(36.68)	579,747,893(36.68)		BALLADCRAFT LTD ( 4.74)	
						CANINCO INVESTMENTS LTD ( 4.05)	
						DARHEX 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)	
						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	23/08/96	1,5	580,622,731(36.73)	580,572,731(36.73)		BALLADCRAFT LTD ( 4.74)	

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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 (%)
LIU TAI FUNG	23/08/96	1,5	580,622,731(36.73)	580,572,731(36.73)		CANINCO INVESTMENTS LTD ( 4.05)	
						DARMEK 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)	
						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)	

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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 (%)
LIU TAI FUNG	23/08/96	1,5	580,622,731(36.73)	580,572,731(36.73)		SCMP (1994) LTD ( 0.10)	

STOCK NAME : Sino Land (0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HIG AH PEE	23/08/96	1,3,5	1,764,107,348(64.80)	1,768,629,348(64.96)		FANLIGHT INVESTMENT LTD ( 0.00)	TAM KIM CHOO ( 0.13)
						FIRST NOMINEE LTD ( 0.02)	
						KARAGANDA INVESTMENTS L- ( 1.76)	
						TD	
						ORCHARD CENTRE HOLDINGS- ( 0.02)	
						(PTE) LTD	
						ORIENT CREATION LTD ( 0.03)	
						STRATHALLAN INVESTMENT - ( 0.28)	
						LTD	
						STRONG INVESTMENTS LTD ( 0.47)	
						TAMWAORTH INVESTMENT LT- ( 0.36)	
						D	
						TRANSPIRE INVESTMENT LT- ( 0.00)	
						D	
						TSIM SHA TSUI PROPERTIE- (61.01)	
						S LTD	



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STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	28/08/96	1	110,402,045(17.88)	110,302,045(17.86)		SAURUS LTD ( 9.93)	
CHAN PUN DAVID	29/08/96	1	111,573,045(18.07)	110,402,045(17.88)		SAURUS LTD ( 9.93)	

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	28/08/96	1,7	115,926,000(24.23)	113,806,000(23.79)			

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

**NOTES:**

- N1 Bonus Issue
- N2 Scrip Dividend
- N3 Exercise of share option
- N4 Exercise of warrants