

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

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STOCK NAME : Asia Orient

(0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	03/09/96		247,774,424(55.13)	243,074,424(54.09)		FULL SPEED INVESTMENTS - (11.06) LTD	
						HESTON HOLDINGS LTD (16.33)	
						TEDDINGTON HOLDINGS LTD (19.60)	
POON JING	02/09/96		243,074,424(54.09)	240,470,424(53.51)		FULL SPEED INVESTMENTS - (11.06) LTD	
						HESTON HOLDINGS LTD (16.33)	
						TEDDINGTON HOLDINGS LTD (19.60)	

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	03/09/96	1,3,7	322,193,928(63.28)	321,749,928(63.19)		CHEVALIER INT'L HOLDING- (53.08) S LTD	
						FIRSTLAND CO LTD (1.69)	

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	04/09/96	1	212,705,000(53.07)	212,467,000(53.01)		MAGICAL PROFITS LTD (48.90)	

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STOCK NAME : First Pacific (0142)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST PACIFIC INVESTMENTS LIMITED	28/08/96	1,2	360,432,338(15.29)	0(0.00)		FIRST PACIFIC INVESTMENTS LTD, BVI (15.29)	

STOCK NAME : Guangzhou Ship - H shares (0317)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	02/09/96	3	48,004,000(17.04)	39,416,000(13.99)		TEMPLETON INTERNATIONAL- INC (17.04)	

STOCK NAME : Gucco Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUOLINE CAPITAL ASSETS - LIMITED	30/08/96	2,4	133,817,740(31.37)	0(0.00)		GUOLINE OVERSEAS LTD (31.37)	

STOCK NAME : Ing Beijing (1062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GONDOKUSUMO SUYANTO	04/09/96	1	76,040,000(15.21)	76,140,000(15.23)		SAI KUNG ENTERPRISES LTD (15.21)	

STOCK NAME : Kerry Ppt (0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	05/08/96	2	593,929,089(58.12)	N.A.		BROAD HAVEN LTD (7.83) CANINCO INVESTMENTS LTD (7.83) DARMEX HOLDINGS LTD (7.83)	

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STOCK NAME : Kerry Ppt

(0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	05/08/96	2	593,929,089(58.12)	N.A.		DUBLIN INVESTMENTS HOLD- (7.83) INGS LTD	
						DUKE CO INC (4.37)	
						MOSLANE LTD (7.58)	
						RAKAIA LTD (6.85)	
						ROBSHAR LTD (7.83)	
						SYSLEY INTERNATIONAL LT- (0.17) D	
KERRY HOLDINGS LIMITED	05/08/96	2	593,929,089(58.13)	N.A.		BROAD HAVEN LTD (7.83)	
						CANINCO INVESTMENTS LTD (7.83)	
						DARMEX HOLDINGS LTD (7.83)	
						DUBLIN INVESTMENTS HOLD- (7.83) INGS LTD	
						DUKE CO INC (4.37)	
						MOSLANE LTD (7.58)	
						RAKAIA LTD (6.85)	
						ROBSHAR LTD (7.83)	
						SYSLEY INTERNATIONAL IN- (0.17) C	

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STOCK NAME : Kerry Ppt

(0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON CHEN	05/08/96	2	604,178,454(59.14)	N.A.		BROAD HAVEN LTD (7.83)	
						CANINCO LTD (7.83)	
						DARMEX HOLDINGS LTD (7.83)	
						DORESS INTERNATIONAL HOLDINGS LTD (0.07)	
						DUBLIN INVESTMENTS HOLDINGS LTD (7.83)	
						DUKE CO INC (4.37)	
						MOSLANE LTD (7.58)	
						RAKATA LTD (6.85)	
						ROBSHAR LTD (7.83)	
						ROBEBRIGHT INVESTMENTS LTD (0.85)	
						ROWFONT LTD (0.09)	
						SYSLEY INTERNATIONAL INC (0.17)	
KUOK KHOON LOONG EDWARD	05/08/96	2	604,178,454(59.14)	N.A.		BROAD HAVEN LTD (7.83)	
						CANINCO INVESTMENTS LTD (7.83)	
						DARMEX HOLDINGS LTD (7.83)	

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STOCK NAME : Kerry Ppt (0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG EDWARD	05/08/96	2	604,178,454(59.14)	N.A.		DORESS INT'L HOLDINGS L- (0.07) TD	
						DUBLIN INVESTMENTS LTD (7.83)	
						DUKE CO INC (4.37)	
						MOSLANE LTD (7.58)	
						RAKAI A LTD (6.85)	
						ROBSHAR LTD (7.83)	
						ROSEBRIGHT INVESTMENTS - (0.85) LTD	
						ROWFONT LTD (0.09)	
						SYSLEY INTERNATIONAL IN- (0.17) C	

STOCK NAME : Magnificent (0201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	29/08/96	5	1,011,860,655(47.24)	1,010,980,655(47.20)		SHUN HO CONSTRUCTION (H- (47.15) OLDINGS) LTD	
						GOOD TAYLOR LTD (0.09)	
LEE PUI LING LIZA	29/08/96	4	1,011,860,655(47.24)	1,010,980,655(47.20)			
ROYLE CORPORATION LIMITED	29/08/96	4	1,011,860,655(47.24)	1,010,980,655(47.20)			

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STOCK NAME : Magnificent (0201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUN HO CONSTRUCTION (HOLDINGS) LIMITED	29/08/96	4	1,011,860,655(47.24)	1,010,980,655(47.20)			
SHUN HO RESOURCES HOLDINGS LIMITED	29/08/96	4	1,011,860,655(47.24)	1,010,980,655(47.20)			

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	02/09/96	1	121,562,000(50.74)	121,550,000(50.73)		ROLLAS ENTERPRISES LTD (42.57)	
						EVERCHAMP CONSULTANTS LTD (5.84)	

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	30/08/96	3	174,773,629(48.09)	173,361,629(47.70)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (2.60)	
						HACKFORD PROFITS LTD (0.64)	

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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 (%)
WHEELOCK AND COMPANY LIMITED	30/08/96	3	174,773,629(48.09)	173,361,629(47.70)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (2.60)	
						HACKFORD PROFITS LTD (0.64)	

STOCK NAME : Shanghai Pechem - H shares (0338)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	02/09/96	3	212,074,000(12.62)	168,644,000(10.04)		TEMPLETON GLOBAL INVESTORS INC (3.51)	
						TEMPLETON INTERNATIONAL- INC (9.11)	

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	03/09/96	1,4,5	582,577,893(36.86)	582,357,893(36.84)		BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	

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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 CHONG HENG	03/09/96	1,4,5	582,577,893(36.86)	582,357,893(36.84)		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)	
						TIMOK INVESTMENT CORP (0.15)	
						JEGA LTD (0.00)	
						SCMP (1994) LTD (0.12)	
KUOK KHOON LOONG	03/09/96	1,5	580,431,303(36.72)	580,231,303(36.71)		BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	

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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	03/09/96	1,5	580,431,303(36.72)	580,231,303(36.71)		DARMEX HOLDINGS LTD (4.10)	
						HUMHICK 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)	
						CHICOSA LTD (0.03)	
						SCMP (1994) LTD (0.12)	
LEE YONG SUN	03/09/96	1,5	579,997,893(36.69)	579,797,893(36.68)		BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	

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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	03/09/96	1,5	579,997,893(36.69)	579,797,893(36.68)		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)	
						HOSLANE 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 (0.12)	
LIU TAI FUNG	03/09/96	1,5	580,822,731(36.75)	580,622,731(36.73)		BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	

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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 (%)
LIU TAI FUNG	03/09/96	1,5	580,822,731(36.75)	580,622,731(36.73)		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)	
						HIGH ROAD INVESTMENTS L- (0.02) TD	
						HIGRADE CO INC (0.04)	
						SCMP (1994) LTD (0.12)	

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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	03/09/96	1	112,337,045(18.19)	112,120,045(18.16)		SAURUS LTD (9.93)	

STOCK NAME : Tai Fook Group (0665)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TAI FOOK ENTERPRISES LIMITED	06/08/96	2	30,977,916(10.33)	N. A.			
CHOW TAI FOOK NOMINEE LIMITED	06/08/96	2	107,140,540(35.71)	N. A.			
LO LIN SHING SIMON	06/08/96	2	70,616,222(23.54)	N. A.		WELLINGTON EQUITIES INC (23.54)	
WELLINGTON EQUITIES INC	06/08/96	2	70,616,222(23.54)	N. A.			

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	02/09/96	1,3,7	116,966,000(24.45)	115,926,000(24.23)			

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