

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

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STOCK NAME : Allen Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG SHU WAN	19/09/96	1	51,697,335(16.40)	51,597,335(16.37)		TOPSAIL INVESTMENT INC (2.13)	

STOCK NAME : China Travel HK (0308)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TRAVEL SERVICE HEAD OFFICE	14/08/96	4	1,512,828,000	1,418,000,000		CHINA TRAVEL SERVICE (HOLDINGS) HONG KONG LTD	

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	18/09/96	1,5	1,030,397,456(54.09)	1,030,349,456(54.09)			

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	18/09/96	3,4	9,610,635(17.79)	9,119,500(16.88)		HSBC HOLDINGS B.V. (15.50)	
						MIDLAND BANK SA (0.27)	
						MIDLAND SECURITIES SERVICES (0.01)	
						HSBC INVESTMENT BANK PLC (1.89)	
						JAMES CAPEL (CHANNEL ISLANDS) LTD (0.11)	
						TRINKAUS & BURKHARDT INTERNATIONAL S.A. (0.01)	

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STOCK NAME : Harny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASEAN RESOURCES HOLDINGS LIMITED	12/09/96	4	43,416,700(10.78)	40,926,700(10.16)		CONINGTON LTD (10.78)	
ASEAN RESOURCES LIMITED	12/09/96	4	43,416,700(10.78)	40,926,700(10.16)		CONINGTON LTD (10.78)	
CENTRAL LOT LIMITED	12/09/96	4	43,416,700(10.78)	40,926,700(10.16)		CONINGTON LTD (10.78)	
CHAN BOON HO PE'ER	12/09/96	5	43,416,700(10.78)	41,716,700(10.36)		CONINGTON LTD (10.78)	
CONINGTON LIMITED	12/09/96	1	43,416,700(10.78)	40,926,700(10.16)			
ELBOMA LIMITED	12/09/96	4	43,416,700(10.78)	40,926,700(10.16)		CONINGTON LTD (10.78)	
GWENT CORP.	12/09/96	4	43,416,700(10.78)	40,926,700(10.16)		CONINGTON LTD (10.78)	
HUEY TAI HOLDINGS LIMITED	12/09/96	4	43,416,700(10.78)	40,926,700(10.16)		CONINGTON LTD (10.78)	
HUEY TAI INTERNATIONAL - LIMITED	12/09/96	4	43,416,700(10.78)	40,926,700(10.16)		CONINGTON LTD (10.78)	

STOCK NAME : New World Dev (0017)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TAI FOOK ENTERPRISES LIMITED	16/09/96	3	657,813,892	582,813,892		ANDERSON & KIRKWOOD LTD	
						WING FUNG DEVELOPMENT CO LTD	
						YU YEK ENTERPRISES CO LTD	

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STOCK NAME : New World Dev (0017)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TAI FOOK ENTERPRISES LIMITED	16/09/96	3	657,813,892(37.35)	582,813,892(33.10)		FOOK HOP SECURITIES CO - LTD	

STOCK NAME : Oriental Watch (0398)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHE KWONG WILLIAM	04/09/96	8	N1 N.A.	25,167,187(10.40)			

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	12/09/96	1,5	583,577,893(36.92)	583,017,893(36.88)		BALLADCRAFT LTD (4.74)	LIM LIAN HONG (0.00)
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	
						HUMHICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.15)	
						ROBSHAR LTD (1.71)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	

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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	12/09/96	1,5	583,577,893(36.92)	583,017,893(36.88)		SITTER LTD	(0.32)
						UNIPARK LTD	(0.25)
						RAXAIA LTD	(7.21)
						SHORTLAWN LTD	(2.33)
						DUKE CO INC	(1.46)
						TIMOK INVESTMENT CORP	(0.15)
						JEGA LTD	(0.00)
						SCMP (1994) LTD	(0.13)
						BALLADCRAFT LTD	(4.74)
						CANINCO INVESTMENTS LTD	(4.05)
KUOK KHOON LOONG	12/09/96	1,5	581,381,303(36.78)	580,821,303(36.74)		DARMEX HOLDINGS LTD	(4.10)
						HUMMICK INVESTMENTS LTD	(4.74)
						KERRY INSURANCE LTD	(0.06)
						KERRY TRADING CO LTD	(0.15)
						ROBSHAR LTD	(1.71)
						MOSLANE LTD	(4.90)
						BODEWELL LTD	(0.32)

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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	12/09/96	1,5	581,381,303(36.78)	580,821,303(36.74)		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 (0.13)	
LEE YONG SUN	12/09/96	1,5	580,947,893(36.75)	580,387,893(36.72)		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 (0.15)	
						ROBSHAR LTD (1.71)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	

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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	12/09/96	1,5	580,947,893(36.75)	580,387,893(36.72)		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 (0.13)	
LIU TAI FUNG	12/09/96	1,5	581,772,731(36.81)	581,212,731(36.77)		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 (0.15)	
						ROBSHAR LTD (1.71)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	

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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	12/09/96	1,5	581,772,731(36.81)	581,212,731(36.77)		SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	
						RAKATA LTD (7.21)	
						SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						HIGH ROAD INVESTMENTS LTD (0.02)	
						HIGRADE CO INC (0.04)	
						SCMP (1994) LTD (0.13)	

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	16/09/96	3,4	986,641,420	339,587,846		WEALTHPLUS HOLDINGS LTD	
						WIN FORTUNE INVESTMENTS-LTD	
POU CHEN CORPORATION	18/09/96	3,4	989,577,420	988,677,420		WEALTHPLUS HOLDINGS LTD	
						WIN FORTUNE INVESTMENTS-LTD	
POU CHEN CORPORATION	17/09/96	3,4	988,677,420	986,641,420		WEALTHPLUS HOLDINGS LTD	

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STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	17/09/96	3,4	988,677,420	986,641,420		WIN FORTUNE INVESTMENTS- LTD	
WEALTHPLUS HOLDINGS LIMITED	16/09/96	1	867,085,574	220,032,000			
WEALTHPLUS HOLDINGS LIMITED	17/09/96	1	869,121,574	867,085,574			
WEALTHPLUS HOLDINGS LIMITED	18/09/96	1	870,021,574	869,121,574			

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

NOTES:

N1 Ceased to have notifiable interests as interests owned by the Estate of Chan Yiu Hung (Deceased) had been distributed.

N2 Revised

N3 1,460,000 units of warrants were sold on 12/09/96 at an average price of HK\$0.2336
1,130,000 units of warrants were bought on 16/09/96 at an average price of HK\$0.2389

Tianjin Bohai Chemical Industry (Group) Co Ltd ("Tianjin Bohai") Stock Code: (1065)

The Exchange has received a notification from Tianjin Bohai in pursuant to S.20 of the Securities (Disclosure of Interests) Ordinance reporting that it had been informed by HKSCC Nominees Ltd that as of the close of business on 30/08/96 no CCASS participant was holding 10% or more of the issued H-share capital in Tianjin Bohai.