

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

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STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN C.T. INVESTMENTS I- INTERNATIONAL LIMITED	25/09/96	1,3	115,733,200(39.83)	116,133,200(39.97)			
CHAN CHUN TUNG JOHN	25/09/96	1,3,5	121,853,200(41.94)	122,253,200(42.07)		CHAN C.T. INVESTMENTS I- (39.83) INTERNATIONAL LTD	

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN HINA	23/09/96		228,121,223(50.65)	227,886,223(50.60)	LO KA SHUI (50.61)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HONGKONG BANK TRUSTEE L- TD		
LO KA SHUI	23/09/96		230,033,147(51.08)	229,798,147(51.03)	LAW WAI DUEN HINA (50.61)		
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		

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STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	23/09/96		230,033,147(51.08)	229,798,147(51.03)	HONGKONG BANK TRUSTEE LTD		
LO KAI SHUI	23/09/96		228,621,132(50.77)	228,386,132(50.71)	LAW WAI DUEN NINA (50.61) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO YING SUI	23/09/96		228,534,317(50.75)	228,299,317(50.69)	LAW WAI DUEN NINA (50.61) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		LIM BOON TUANG LYNDIA ( 0.00)

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	23/09/96	1,5,7	498,426,580(36.97)	496,895,580(36.86)			CHAN ADRIEL WENBWO (36.97)

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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	23/09/96	1,5,7	498,426,580(36.97)	496,895,580(36.86)			CHAN ADLEY WENYANG
CHAN LOK CHUNG GERALD	23/09/96	1,5,7	498,426,580(36.97)	496,895,580(36.86)			CHAN EVAN WESLEY (36.97)

STOCK NAME : IDT Int'l (0167)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PAU SHIU YENG SHIRLEY	26/09/96	1 N1	30,571,751	29,115,954		RAYMAX TIME CO LTD	
CHAN RAYMOND	26/09/96	1 N1	135,919,628	129,447,265		INTEGRATED DISPLAY TECHNOLOGY LTD	CHAN PAU SHIU YENG SHIRLEY
INTEGRATED DISPLAY TECHNOLOGY LIMITED	26/09/96	1 N1	133,412,183	127,059,222			
RAYMAX TIME COMPANY LIMITED	26/09/96	1 N1	29,727,551	28,311,954			

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	27/09/96	3	116,459,366(12.99)	113,816,847(12.69)		TEMPLETON INT'L INC (12.99)	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	26/09/96	5	279,572,222(57.73)	278,114,222(57.43)	TING HOK SHOU DENNIS (19.94)	GLORY TOWN LTD (6.48)	
					TING LUNA (4.43)	H C TING'S HOLDINGS LTD (44.32)	

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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	25/09/96	3	218,358,629(60.08)	215,020,629(59.16)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (14.59)	
						HACKFORD PROFITS LTD (0.64)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	23/09/96	3	215,020,629(59.16)	213,102,629(58.63)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (13.67)	
						HACKFORD PROFITS LTD (0.64)	
DANFARE LIMITED	24/09/96	3	51,301,000(14.12)	47,763,000(13.14)			
WHEELOCK AND COMPANY LIMITED	25/09/96	3	218,358,629(60.08)	215,020,629(59.16)		MYERS INVESTMENTS LTD (20.17)	

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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	25/09/96	3	218,358,629(60.08)	215,020,629(59.16)		HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (14.59)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK AND COMPANY LIMITED	23/09/96	3	215,020,629(59.16)	213,102,629(58.63)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (13.67)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK PROPERTIES LIMITED	24/09/96	3	196,408,629(54.04)	192,870,629(53.07)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	

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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	24/09/96	3	196,408,629(54.04)	192,870,629(53.07)		DANFARE LTD (14.12)	

STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KWOK YAN	30/09/96	1	48,390,000(15.43)	47,810,000(15.24)			

STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	23/09/96	5 N2	274,863,032(56.42)	274,535,032(56.36)		SHUN HO RESOURCES HOLDI- ( 4.19) NGS LTD OMNICO CO INC (47.72) TINY WHALE INVESTMENTS - ( 0.04) LTD MERCURY FAST LTD ( 4.47)	

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	24/09/96	N2	176,622,825(58.03)	174,622,825(57.37)		ROYLE CORP LTD (48.60) WAH LEUNG FINANCE LTD ( 0.55) MERCURY FAST LTD ( 6.88)	

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STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUI LING LIZA	24/09/96	4	N2	176,622,825(58.03)	173,304,825(56.94)		CHENG KAI MAN WILLIAM (58.03)
ROYLE CORPORATION LIMITED	24/09/96	4	N2	176,622,825(58.03)	173,304,825(56.94)		

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI NGAN LONG	24/09/96	1,3,5		232,538,451(47.47)	228,006,451(46.54)	MERCURIES-JEANTEX HOLDINGS LTD (43.48)	SNG KWANG HUA (0.05)
SNG KWANG HUA	24/09/96	1,3,4		232,538,451(47.47)	228,006,451(46.54)	MERCURIES-JEANTEX HOLDINGS LTD (43.48)	LAI NGAN LONG (46.49)

STOCK NAME : Van Shung Chong (1001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUGE TOP INDUSTRIAL LIMITED	27/09/96	1,3,5		192,298,000(65.01)	189,496,000(64.06)		
YAO LIN SHIU MEI	27/09/96	1,3,5		192,298,000(65.01)	189,496,000(64.06)	HUGE TOP INDUSTRIAL LTD (65.01)	
YAO SHU SHENG	27/09/96	1,3,5		192,298,000(65.01)	192,096,000(64.94)	HUGE TOP INDUSTRIAL LTD (65.01)	
YAO SHU SHENG	26/09/96	1		192,096,000(64.94)	191,676,000(64.80)	HUGE TOP INDUSTRIAL LTD (64.94)	

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEM CORPORATION	27/09/96	3,4		994,015,420(37.38)	993,261,420(37.35)	WEALTHPLUS HOLDINGS LTD (32.89)	

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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	27/09/96	3,4	994,015,420(37.38)	993,261,420(37.35)		WIN FORTUNE INVESTMENTS- ( 4.50) LTD	
WEALTHPLUS HOLDINGS LIMITED	27/09/96	1	874,459,574(32.89)	873,705,574(32.86)			

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



NOTES:

- N1 Scrip Dividend
- N2 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N3 Acquisitions were made from 23/09/96 to 27/09/96 at prices ranging from \$14.45 to \$14.65/share.
- N4 Exercise of share option
- N5 Disposals were made from 17/07/95 to 20/10/95 at prices ranging from \$3.791 to \$4.481/share.
- N6 227,925,271 shares are share interests in a unit trust and a discretionary trust.
- N7 Revised
- N8 Bonus Issue