

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

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STOCK NAME : Anex Int'l (0723)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK HON CHING	01/10/96	1	130,000,000	150,000,000			
SARAMADE COMPANY LIMITED	01/10/96	1,3	55,000,000	75,000,000			

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU DEREK	26/09/96	1,3	112,546,299(23.45)	112,396,299(23.42)		ENERGY OVERSEAS LTD (21.08)	
ENERGY OVERSEAS LIMITED	26/09/96	1,3	101,152,299(21.08)	101,002,299(21.05)			

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	23/09/96	1,5	250,371,500(69.75)	250,290,500(69.73)		PRIMEFORD INVESTMENT LTD (4.88) D QUANTUM OVERSEAS LTD (20.87) TIMSLAND LTD (0.10) HENDERSON CAPITAL INTER- (0.03) NATIONAL LTD	

STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BELIEVEGOOD LIMITED	23/09/96	6	160,094,300	208,535,300			

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STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BELIEVEGOOD LIMITED	23/09/96	6	215,094,300	160,094,300			
GLORIOUS ASIA S.A.	23/09/96	6	470,184,300	510,867,300		BELIEVEGOOD LTD CAMERON ENTERPRISE INC FANCY EYE LTD SPREADRAL LTD PROGLASS INVESTMENT LTD	
GLORIOUS ASIA S.A.	23/09/96	6	525,184,300	470,184,300		BELIEVEGOOD LTD CAMERON ENTERPRISE INC FANCY EYE LTD SPREADRAL LTD PROGLASS INVESTMENT LTD	
GOLDCORP HOLDINGS LIMITED	23/09/96	6	1,049,082,700	1,101,714,700		FU SANG CO LTD HENDERSON DEVELOPMENT LTD SANDRA INVESTMENT LTD MIGHTYGARDEN LTD	

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STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	23/09/96	6	1,049,082,700	1,101,714,700		BELIEVEGOOD LTD	
						CAMERON ENTERPRISE INC	
						FANCY EYE LTD	
						SPREADRAL LTD	
						PROSGLOSS INVESTMENT LTD	
GOLDCORP HOLDINGS LIMITED	23/09/96	6	1,104,082,700	1,049,082,700		FU SANG CO LTD	
						HENDERSON DEVELOPMENT LTD	
						SANDRA INVESTMENT LTD	
						HIGHTYGARDEN LTD	
						BELIEVEGOOD LTD	
						CAMERON ENTERPRISE INC	
						FANCY EYE LTD	
						SPREADRAL LTD	
						PROSGLOSS INVESTMENT LTD	

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STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HENDERSON DEVELOPMENT LIMITED	23/09/96	6	1,103,890,200	1,048,890,200		SANDRA INVESTMENT LTD	
						MIGHTYGARDEN LTD	
						BELIEVEGOOD LTD	
						CAMERON ENTERPRISE INC	
						FANCY EYE LTD	
						SPREADRAL LTD	
						PROGLASS INVESTMENT LTD	
HENDERSON DEVELOPMENT LIMITED	23/09/96	6	1,048,890,200	1,101,522,200		SANDRA INVESTMENT LTD	
						MIGHTYGARDEN LTD	
						BELIEVEGOOD LTD	
						CAMERON ENTERPRISE INC	
						FANCY EYE LTD	
						SPREADRAL LTD	
						PROGLASS INVESTMENT LTD	
HOPKINS LIMITED	23/09/96	6	1,049,082,700	1,101,714,700		FU SANG CO LTD	

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STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOPKINS LIMITED	23/09/96	6	1,049,082,700.	1,101,714,700		HENDERSON DEVELOPMENT LTD SANDRA INVESTMENT LTD MIGHTYGARDEN LTD BELIEVEGOOD LTD CAMERON ENTERPRISE INC FANCY EYE LTD SPREADRAL LTD PROSGLOSS INVESTMENT LTD FU SANG CO LTD HENDERSON DEVELOPMENT LTD SANDRA INVESTMENT LTD MIGHTYGARDEN LTD BELIEVEGOOD LTD CAMERON ENTERPRISE INC FANCY EYE LTD	
HOPKINS LIMITED	23/09/96	6	1,104,082,700	1,049,082,700			

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STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOPKINS LIMITED	23/09/96	6	1,104,082,700	1,049,082,700		SPREADRAL LTD	
						PROGLASS INVESTMENT LTD	
LEE SHAU KEE	23/09/96	1,5	1,104,312,700	1,104,082,700		FU SANG CO LTD	
						HENDERSON DEVELOPMENT LTD	
						SANDRA INVESTMENT LTD	
						HIGHTYGARDEN LTD	
						BELIEVEGOOD LTD	
						CAMERON ENTERPRISE INC	
						FANCY EYE LTD	
						SPREADRAL LTD	
						PROGLASS INVESTMENT 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	24/09/96	1,5	583,727,893(36.93)	583,677,893(36.93)		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 CHONG HENG	24/09/96	1,5	583,727,893(36.93)	583,677,893(36.93)		DARHEX HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENT'S LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROBSHAR LTD (1.71)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UHIPARK LTD (0.25)	
						RAKAI A LTD (7.21)	
						SHORTLAWN LTD (2.33)	
						DUKE CC INC (1.46)	
						TIMOK INVESTMENT CORP (0.15)	
						JEGA LTD (0.00)	
						SCMP (1994) LTD (0.13)	
KUOK KHON LOONG	24/09/96	1,5	581,531,303(36.79)	581,481,303(36.79)		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 (%)
KUOK KHOON LOONG	24/09/96	1,5	581,531,303(36.79)	581,481,303(36.79)		CANINCO INVESTMENTS LTD (4.05)	
						DARNEX HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROBSHAR LTD (1.71)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UHIPARK LTD (0.25)	
						RAKAIA LTD (7.21)	
						SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						CHICOSA LTD (0.03)	
						SCMP (1994) LTD (0.13)	
LEE YONG SUN	24/09/96	1,5	581,097,893(36.76)	581,047,893(36.76)		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 (%)
LEE YONG SUN	24/09/96	1,5	581,097,893(36.76)	581,047,893(36.76)		CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROBSHAR LTD (1.71)	
						NOSLAHE 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)	
						SCHP (1994) LTD (0.13)	
LIU TAI FUNG	24/09/96	1,5	581,922,731(36.81)	581,872,731(36.81)		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 (%)
LIU TAI FUNG	24/09/96	1,5	581,922,731(36.81)	581,872,731(36.81)		DARMEK HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROSSHAR 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 LTD (0.02)	
						HIGRADE CO INC (0.04)	
						SCMP (1994) LTD (0.13)	

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STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEH MEOU TSEN GEOFFREY	26/09/96	1,2,6	10,257,811(15.83)	N.A.		SUMMIT INSURANCE (ASIA)- LTD	

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	27/09/96	3	349,507,003(50.54)	349,357,003(50.52)			
LEUNG YAT TUNG	27/09/96	4	454,426,910(65.72)	454,276,910(65.70)		HARBOUR FRONT LTD (50.54) MULTI-WISHES LTD (13.66) FONFAIR CO LTD (1.52)	
LEUNG YU OI LING	27/09/96	4	443,934,920(64.20)	443,784,920(64.18)		HARBOUR FRONT LTD (50.54) MULTI-WISHES LTD (13.66)	

STOCK NAME : Van Shung Chong (1001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAO SHU SHENG	30/09/96	1	192,456,000(65.06)	192,298,000(65.01)		HUGE TOP INDUSTRIAL LTD (65.06)	

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	01/10/96	3,4	994,045,420(37.38)	994,015,420(37.38)		WEALTHPLUS HOLDINGS LTD (32.89) WIN FORTUNE INVESTMENTS- (4.50) 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 (%)
WEALTHPLUS HOLDINGS LIMITED	01/10/96	1	874,489,574(32.89)	874,459,574(32.89)			

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

NOTES:

- N1 Notification pursuant to Section 10(4) of the SDI Ordinance
Summit Insurance (Asia) Ltd, Dr. Meou-tsen Geoffrey Yeh and Hsin Chong Group Retirement Fund Scheme are parties to an agreement falling within Section 9 of the SDI Ordinance which was entered into on 26th September 1996.
Details of share interests:
Meou-tsen Geoffrey Yeh: 4,995,811 shares
Hsin Chong Group Retirement Fund Scheme: 3,824,000 shares
Summit Insurance (Asia) Ltd: 1,438,000 shares
- N2 Reduction in deemed interest as a result of a child attaining the age of 18.
- N3 Expiry of warrants