

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

PRINTED : 23/10/96 PAGE : 1

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	17/10/96	1,3	105,283,200(29.11)	104,983,200(29.03)			
CHAN CHUN TUNG JOHN	17/10/96	1,3,5	111,403,200(30.81)	111,103,200(30.72)		CHAN C.T. INVESTMENTS I- (29.11) INTERNATIONAL LTD	

STOCK NAME : Climax Int'l (0439)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK &- TRUST LIMITED	17/10/96	1,3,5	160,400,000(42.46)	158,700,000(42.01)		SELMA LTD (42.01)	

STOCK NAME : Egana Int'l (0048)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PENINSULA INTERNATIONAL- LIMITED	14/10/96	1	740,847,935(55.96)	763,369,935(57.67)			
SEEBERGER HANS JOERG	14/10/96	5	752,847,935(56.87)	775,369,935(58.57)		PENINSULA INT'L LTD (55.93)	SEEBERGER YAMADA MICHIIY- ( 0.91) O
TRUSTCORP LIMITED	12/10/96	4	763,369,935(57.67)	788,369,935(59.55)		PENINSULA INT'L LTD (57.67)	

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	15/10/96	5	190,131,140(74.07)	190,113,140(74.06)		THE GRANDE INTERNATIONAL- (67.63) L HOLDINGS LTD	
						LARGE SCALE LTD ( 6.44)	

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

PRINTED : 23/10/96 PAGE : 2

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	14/10/96	3,4	9,164,935(16.97)	9,610,635(17.79)		HSBC HOLDINGS B.V. (15.49)	
						MIDLAND BANK SA (0.13)	
						MIDLAND SECURITIES SERV- ICES (0.01)	
						HSBC INVESTMENT BANK PL- C (1.21)	
						JAMES CAPEL (CHANNEL IS- LANDS) LTD (0.11)	
						TRINKAUS & BURKHARDT (I- NT'L) S.A. (0.01)	

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASEAN RESOURCES HOLDING- S LIMITED	14/10/96	3,4	45,128,700(11.20)	43,416,700(10.78)		CONINGTON LTD (11.20)	
ASEAN RESOURCES LIMITED	14/10/96	3,4	45,128,700(11.20)	43,416,700(10.78)		CONINGTON LTD (11.20)	
CENTRAL LOT LIMITED	14/10/96	3,4	45,128,700(11.20)	43,416,700(10.78)		CONINGTON LTD (11.20)	
CHAN BOON HO PETER	14/10/96	3,5	45,128,700(11.20)	43,416,700(10.78)		CONINGTON LTD (11.20)	
CONINGTON LIMITED	14/10/96	1,3	45,128,700(11.20)	43,416,700(10.78)			
ELBOMA LIMITED	14/10/96	3,4	45,128,700(11.20)	43,416,700(10.78)		CONINGTON LTD (11.20)	

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

PRINTED : 23/10/96 PAGE : 3

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GWENT CORPORATION	14/10/96	3,4	45,128,700(11.20)	43,416,700(10.78)		CONINGTON LTD (11.20)	
HUET TAI HOLDINGS LIMITED	14/10/96	3,4	45,128,700(11.20)	43,416,700(10.78)		CONINGTON LTD (11.20)	
HUEY TAI INTERNATIONAL LIMITED	14/10/96	3,4	45,128,700(11.20)	43,416,700(10.78)		CONINGTON LTD (11.20)	

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	17/10/96	3 N2	194,625,894	186,602,000			
YAM CHEONG HUNG	17/10/96	3 N2	194,625,894	186,602,000		HUNG HING INDUSTRIAL CO - LTD	
YAM HO MING MICHAEL	17/10/96	3 N2	194,625,894	186,602,000		HUNG TAI INDUSTRIAL CO - LTD	
YUM CHAK MING MATTHEW	17/10/96	3 N2	196,189,051	188,102,000		HUNG TAI INDUSTRIAL CO - LTD	
YUM PUI MING ANNA	17/10/96	3 N2	194,625,894	186,602,000		HUNG TAI INDUSTRIAL CO - LTD	

STOCK NAME : Island Dyeing (0172)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GEARING INTERNATIONAL LIMITED	24/09/96	1	29,700,000(45.00)	N.A.			

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

PRINTED : 23/10/96 PAGE : 4

STOCK NAME : Island Dyeing (0172)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ITOCHU CORPOATION	24/09/96		0( 0.00)	18,133,500(27.48)			
ITOCHU HONG KONG LIMITED	24/09/96		0( 0.00)	7,771,500(11.78)			
SHK HONG KONG INDUSTRIES LIMITED	24/09/96	1	29,700,000(45.00)	0( 0.00)		GEARING INT'L LTD (45.00)	

STOCK NAME : Lai Sun Dev (0488)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI SUN GARMENT (INTERNATIONAL) LIMITED	14/10/96	1,3	416,211,557(50.32)	416,195,411(50.32)		JOY MIND LTD ( 6.01)	
LAM KIN HING	14/10/96	3,5	416,211,557(50.32)	416,195,411(50.32)		LAI SUN GARMENT (INT'L)- LTD (50.32)	
LAM KIN NGOK PETER	15/10/96	3,5	420,960,342(50.89)	420,945,996(50.89)		LAI SUN GARMENT (INT'L)- LTD (50.32)	
LIM FOR YEN	14/10/96	3,5	462,741,010(55.95)	462,724,864(55.94)		LAI SUN GARMENT (INT'L)- LTD (50.32)	LAI YUEH FONG ( 0.12)
U PO CHU	14/10/96	3,5	416,844,957(50.40)	416,828,811(50.40)		LAI SUN GARMENT (INTERNATIONAL) LTD (50.32)	

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	15/10/96	1,3	344,431,818(53.86)	351,455,818(54.96)			

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

PRINTED : 23/10/96 PAGE : 5

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	17/10/96	1,3	332,231,818(51.95)	335,581,818(52.47)			
LAM SOON (HONG KONG) LIMITED	16/10/96	1,3	335,581,818(52.47)	344,431,818(53.86)			

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	14/10/96	5	1,080,515,487	1,029,020,655		SHUN HO CONSTRUCTION (HOLDINGS) LTD GOOD TAYLOR LTD	
LEE PUI LING LIZA	12/10/96	4 N1	1,079,515,487	1,029,020,655			CHENG KAI MAN WILLIAM
ROYLE CORPORATION LIMITED	12/10/96	4 N1	1,079,515,487	1,029,020,655			
SHUN HO RESOURCES HOLDINGS LIMITED	12/10/96	4 N1	1,079,515,487	1,029,020,655			

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	15/10/96	3	232,712,629(64.03)	231,145,629(63.60)		MYERS INVESTMENTS LTD (20.17) HARBOTTLE INVESTMENTS LTD (10.24) TD	

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

PRINTED : 23/10/96 PAGE : 6

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	15/10/96	3	232,712,629(64.03)	231,145,629(63.60)		HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD (19.18)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	14/10/96	3	231,145,629(63.60)	226,723,629(62.38)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD (18.75)	
DANFARE LIMITED	15/10/96	3	69,710,967(19.18)	68,143,967(18.75)			
DANFARE LIMITED	14/10/96	3	68,143,967(18.75)	63,596,000(17.50)			
WHEELOCK AND COMPANY LIMITED	14/10/96	3	231,145,629(63.60)	226,723,629(62.38)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	

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

PRINTED : 23/10/96 PAGE : 7

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	14/10/96	3	231,145,629(63.60)	226,723,629(62.38)		DANFARE LTD (18.75)	
WHEELOCK AND COMPANY LIMITED	15/10/96	3	232,712,629(64.03)	231,145,629(63.60)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD (19.18)	
WHEELOCK PROPERTIES LIMITED	15/10/96	3	214,818,596(59.11)	213,251,596(58.67)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						DANFARE LTD (19.18)	
WHEELOCK PROPERTIES LIMITED	14/10/96	3	213,251,596(58.67)	208,703,629(57.42)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	

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

PRINTED : 23/10/96 PAGE : 8

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK PROPERTIES LIMITED	14/10/96	3	213,251,596(58.67)	208,703,629(57.42)		DANFARE LTD (18.75)	

STOCK NAME : Samson Paper (0731)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAEWERN HOLDING LIMITED	17/10/96	1,3,4,5	262,040,000(65.51)	261,910,000(65.48)			
CAEWERN HOLDINGS LIMITED	16/10/96	1,3,4,5	261,910,000(65.48)	261,800,000(65.45)			

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	17/10/96	3,4	995,881,420	995,593,420		WEALTHPLUS HOLDINGS LTD WIN FORTUNE INVESTMENTS-LTD	
POU CHEN CORPORATION	18/10/96	3,4	996,181,420	995,881,420		WEALTHPLUS HOLDINGS LTD WIN FORTUNE INVESTMENTS-LTD	
WEALTHPLUS HOLDINGS LIMITED	17/10/96		876,325,574	876,037,574			
WEALTHPLUS HOLDINGS LIMITED	18/10/96		876,625,574	876,325,574			

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



NOTES:

N1 Bonus Issue

N2 Scrip Dividend

N3 Exercise of option

N4 Revised

N5 Woo Lui Lui has resigned as director on 15/10/96.