

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

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STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANG LUNG DEVELOPMENT COMPANY LIMITED	02/12/96	1,3,4,6	1,128,166,070(45.10)	1,126,917,070(45.05)		PROSPERLAND HOUSING LTD (38.28)	
						CURICAO CO LTD (0.00)	
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.15)	
						COKAGE LTD (1.12)	
						PURROTAT LTD (5.54)	

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	09/10/96	1,3,5	244,950,424(54.49)	241,946,424(53.82)		FULL SPEED INVESTMENTS - LTD (6.60)	
						WESTON HOLDINGS LTD (16.33)	
						TEDDINGTON HOLDINGS LTD (19.60)	
POON JING	06/12/96		241,946,424(53.82)	238,060,424(52.96)		FULL SPEED INVESTMENTS - LTD (6.60)	
						WESTON HOLDINGS LTD (16.33)	
						TEDDINGTON HOLDINGS LTD (19.60)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	06/12/96	3,5	989,843,189(73.65)	989,443,189(73.62)		IMPETUS HOLDINGS LTD (11.01)	
						PHATOM INVESTMENT LTD (0.96)	
						BASSINDALE LTD (2.89)	
						PAN BRIGHT INV LTD (4.06)	
						PAN SPRING INV LTD (5.69)	
						PAN KITE INV LTD (4.06)	
						PAN INN INV LTD (4.06)	
						PAN PEARL INV LTD (4.06)	
						PAN HARBOUR INV LTD (6.53)	
						OCEAN HAND INV LTD (6.09)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (23.05)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.94)	
POON JING	06/12/96	1,3,5	989,843,189(73.65)	989,443,189(73.62)		IMPETUS HOLDINGS LTD (11.01)	
						PHATOM INVESTMENT LTD (0.96)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POOH JING	06/12/96	1,3,5	989,843,189(73.65)	989,443,189(73.62)		BASSINDALE LTD (2.89)	
						PAN BRIGHT INV LTD (4.06)	
						PAN SPRING INV LTD (5.69)	
						PAN KITE INV LTD (4.06)	
						PAN INN INV LTD (4.06)	
						PAN PEARL INV LTD (4.06)	
						PAN HARBOUR INV LTD (6.53)	
						OCEAN HAND INV LTD (6.09)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (23.05)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.94)	

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	05/12/96	1,3	109,206,153(27.92)	108,506,153(27.75)			
CHAN CHUK TUNG JOHN	05/12/96	1,3,5	119,028,614(30.44)	118,328,614(30.26)		CHAN C.T. INVESTMENTS I- (27.92) NT'L LTD	

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STOCK NAME : Dong-Jun (Hold) (0412)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSBACHER (BVI) LIMITED	05/12/96	1,4	428,124,280(54.18)	519,594,280(65.76)		ST. DENIS LTD (54.18)	
ORCHARD-GROVE HOLDINGS - LIMITED	05/12/96	1,4	428,124,280(54.18)	519,594,280(65.76)		ST. DENIS LTD (54.18)	
POLYJOY INC.	05/12/96	1,4	428,124,280(54.18)	519,594,280(65.76)		ST. DENIS LTD (54.18)	
ST. DENIS LIMITED	05/12/96	1,4	428,124,280(54.18)	519,594,280(65.76)			
WONG CHUN HUNG VINCENT	05/12/96	1,4,5	428,124,280(54.18)	519,594,280(65.76)		ST. DENIS LTD (54.18)	WONG TING FAI TIMOTHY (54.18) WONG SZE NGA TIFFANY (0.00)
WONG FONG YEE ELISA	05/12/96	1,4,5	428,124,280(54.18)	519,594,280(65.76)		ST. DENIS LTD (54.18)	WONG TING FAI TIMOTHY (54.18) WONG SZE NGA TIFFANY (0.00)

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	09/12/96	1	217,809,000(48.80)	217,803,000(48.80)		MAGICAL PROFITS LTD (43.91)	

STOCK NAME : Evergo China (0631)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINESE ESTATES HOLDINGS LIMITED	20/11/96	2	765,862,205(62.92)	N.A.		ORIENTAL MASTER LTD (62.92)	
CREDIT SUISSE FIDES TRUST LIMITED	20/12/96	2	765,862,205(62.92)	N.A.		GOLDEN GAME OVERSEAS LTD (62.92)	

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STOCK NAME : Evergo China (0631)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN GAME LIMITED	20/11/96	2	765,862,205(62.92)	N.A.		CHINESE ESTATES HOLDING- (62.92) S LTD	
GOLDEN GAME OVERSEAS LI- MITED	20/11/96	2	765,862,205(62.92)	N.A.		GOLDEN GAME LTD (62.92)	
LAU LUEN HUNG JOSEPH	20/11/96	2	765,862,205(62.92)	N.A.		ORIENTAL MASTER LTD (62.92)	
ORIENTAL MASTER LIMITED	20/11/96	2	765,862,205(62.92)	N.A.			

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	04/12/96	1,3,4,6	441,805,188(71.07)	441,195,188(70.97)		PROSPERLAND HOUSING LTD (40.78)	
						CURICAO CO LTD (0.31)	
						KINSTOCK LTD (2.08)	
						BELIEVECITY LTD (4.69)	
						HANG FAR CO LTD (19.52)	
						HOI SANG LTD (1.16)	

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL LOT LIMITED	06/12/96	3,4	49,884,700	45,128,700		CONINGTON LTD	
CHAN BOON HO PETER	06/12/96	3,5	49,884,700	45,128,700		CONINGTON LTD	

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STOCK NAME : Manny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CONINGTON LIMITED	06/12/96	1,3	49,884,700	45,128,700			
ELBOHA LIMITED	06/12/96	3,4	49,884,700	45,128,700		CONINGTON LTD	
GWENT CORP.	06/12/96	3,4	49,884,700	45,128,700		CONINGTON LTD	
HUEY TAI INTERNATIONAL - LIMITED	06/12/96	3,4	49,884,700	45,128,700		CONINGTON LTD	

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HINTON COMPANY LIMITED	06/12/96	1,3,5,6	71,645,612(19.96)	71,275,612(19.86)			
LAM FOO WAH	06/12/96	1,3,5,6,7	106,706,410(29.73)	106,336,410(29.62)		HINTON CO LTD (19.96)	
						ANNICK INVESTMENT LTD (3.12)	
						HIGH FASHION CHARITABLE- FOUNDATION LTD (6.65)	

STOCK NAME : Ing Beijing (1062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DHARMALA CAPITAL (AISA)- LIMITED	06/12/96	1,3,7	25,990,000(5.20)	75,990,000(15.20)		SAI KUNG ENTERPRISES LTD (5.20)	

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STOCK NAME : New Asia Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	06/12/96	3	186,075,157(73.72)	184,075,157(72.93)		CENTRELINE INVESTMENTS - (63.58) LTD	
						HENMING LTD (9.44)	
						SOUTHSIDE ASSETS LTD (0.71)	
WHEELLOCK AND COMPANY LIMITED	06/12/96	3	186,075,157(73.72)	184,075,157(72.93)		CENTRELINE INVESTMENTS - (63.58) LTD	
						HENMING LTD (9.44)	
						SOUTHSIDE ASSETS LTD (0.71)	
WHEELLOCK PROPERTIES LIMITED	05/12/96	3	182,290,297(72.23)	180,490,297(71.51)		CENTRELINE INVESTMENTS - (63.58) LTD	
						HENMING LTD (8.64)	
WHEELLOCK PROPERTIES LIMITED	06/12/96	3	184,290,297(73.02)	182,290,297(72.23)		CENTRELINE INVESTMENTS - (63.58) LTD	
						HENMING LTD (9.44)	

STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY LIMITED	06/12/96	3,4,6	369,471,800(21.34)	347,781,800(20.09)		SUN HUNG KAI VENTUR CAP- (15.09) ITAL LTD	
						CHEEROLL LTD (0.10)	

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STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES-LIMITED	06/12/96	3,4,6	263,036,000(15.19)	244,278,000(14.11)		SUN HUNG KAI VENTURE CAPITAL LTD (15.09)	
						CHEEROLL LTD (0.10)	

STOCK NAME : Samson Paper (0731)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAEWERN HOLDINGS LIMITED	09/12/96	1,3,4,5	262,826,000(65.71)	262,676,000(65.67)			
SHAM YEE LAN PEGGY	09/12/96	1,7	279,338,556(69.83)	279,188,556(69.80)			
SHAM YEE LAN PEGGY	05/12/96	1,7	279,188,556(69.80)	278,322,556(69.58)			

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	11/12/96	1,3,4	611,097,893(38.66)	586,097,893(37.08)		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 (0.16)	
						ROBSHAR LTD (3.38)	

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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 (%)
KERRY GROUP LIMITED	11/12/96	1,3,4	611,097,893(38.66)	586,097,893(37.08)			
						MOSLANE LTD (4.00)	
						BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.35)	
						UNIPARK LTD (0.25)	
						RAKAIA LTD (7.37)	
						SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						SCHP (1994) LTD (0.19)	
KERRY HOLDINGS LIMITED	11/12/96	1,3,4	589,663,804(37.30)	559,763,804(35.41)			
						BALLADCRAFT LTD (4.74)	
						CANTINCO 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 (3.38)	
						RAKAIA LTD (7.37)	

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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 (%)
KERRY HOLDINGS LIMITED	11/12/96	1,3,4	589,663,804(37.30)	559,763,804(35.41)		SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						MOSLANE LTD (4.90)	

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG YAU	09/12/96	1	156,300,000(43.11)	155,300,000(42.83)		HERALD RICH CO LTD (35.86)	
YUNG YAU	10/12/96	1,3	158,570,000(43.74)	156,300,000(43.11)		HERALD RICH CO LTD (35.86)	

STOCK NAME : Tian An (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC	15/06/96	2	87,907,750(9.99)	N.A.			

STOCK NAME : Tristate Hold (0458)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUDA TRUST (INTERNAT- IONAL) LIMITED	10/12/96	7	N.A.	50,374,546(40.69)			
BERMUDA TRUST (NEW ZEAL- AND) LIMITED	10/12/96	3	N10 75,648,500(61.11)	25,273,954(20.42)	TANG CHI CHIEN JACK (7.17)	BLIGH LTD (51.30)	
					TANG YUE HIEN MARTIN (9.44)		

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STOCK NAME : Tung Fong Hung (0279)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDPOINT PROFITS LIMITED	10/12/96	1,5,6	623,679,418(49.41)	612,679,418(48.54)			

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANG FRANK	04/12/96	1	16,689,334(13.06)	16,680,334(13.05)			CHAO ELIZABETH (0.01)
CHAO SZE BANG FRANK	10/11/96	1	16,691,334(13.06)	16,689,334(13.06)			CHAO ELIZABETH (0.01)

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	11/12/96	3,4	1,028,155,753(31.10)	1,027,469,753(31.08)		WEALTHPLUS HOLDINGS LTD (27.48)	
WEALTHPLUS HOLDINGS LIMITED	11/12/96	2	908,599,907(27.48)	907,913,907(27.46)		WIN FORTUNE INVESTMENTS- LTD (3.62)	

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

NOTES:

- N1 67.62% of Bligh Ltd is owned by a trust of which Bermuda Trust (Intl) Ltd was resigned as Trustee And Bermuda Trust (New Zealand) Ltd has been appointed as the new sole trustee and 11.7% of Bligh Ltd is owned by another trust of which Bermuda Trust (Intl) Ltd has resigned as trustee and Bermuda Trust (New Zealand) Ltd has been appointed as one of the trustees.
- N2 Disposals were made from 05/12/96 to 11/12/96 at prices ranging from \$1.17 to \$1.29 per share.
- N3 Consideration per unit: \$9.00 - \$9.30
- N4 Consideration per unit: \$0.34 - \$0.44
- N5 Consideration per unit: \$0.375 - \$0.425
- N6 Consideration per unit: \$0.295 - \$0.390
- N7 Consideration per unit: \$0.34 - \$0.39
- N8 Exercise of share option
- N9 Rights Issue
- N10 100% of Bligh Ltd is owned by trusts of which Bermuda Trust (New Zealand) Ltd is the sole trustee or one of the trustees. Bermuda Trust (New Zealand) Ltd has been appointed as new trustee of two trusts which own shares in Bligh Ltd.