

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

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STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	11/12/96		248,806,424(55.35)	247,006,424(54.95)		FULL SPEED INVESTMENTS - (6.60) LTD	
						HESTON HOLDINGS LTD (16.33)	
						TEDDINGTON HOLDINGS LTD (19.60)	

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 ORINET COMPANY LIMITED	11/12/96	1,3,5	991,223,189(73.75)	989,885,189(73.65)		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)	

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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 ORINET COMPANY LIMITED	11/12/96	1,3,5	991,223,189(73.75)	989,885,189(73.65)		ASIA ORIENT CO LTD (23.15)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.94)	
POON JING	11/12/96	1,3,5	991,223,189(73.75)	989,885,189(73.65)		IMPETUS HOLDINGS LTD (11.01)	
						PHATOM INV LTD (0.96)	
						BASSINDALE LTD (2.89)	
						PAN BRIGHT INV LTD (4.06)	
						PAN SPRING INV LTD (5.69)	
						PAN KITE INV LTD (4.05)	
						PAN INN INV LTD (4.05)	
						PAN PEARL INV LTD (4.05)	
						PAN HARBOUR INV LTD (6.53)	
						OCEAN HAND INV LTD (6.09)	
						UNION HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (23.15)	
						HITAKO LTD (0.20)	

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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 (%)
POON JING	11/12/96	1,3,5	991,223,189(73.75)	989,885,189(73.65)		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	10/12/96	1,3	109,984,153(28.12)	109,206,153(27.92)			
CHAN CHUN TUNG JOHN	10/12/96	1,3,5	119,806,614(30.64)	119,028,614(30.44)		CHAN C.T. INVESTMENTS I- (28.12) NT'L LTD	

STOCK NAME : China EB Int'l (0257)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDIN- GS COMPANY LIMITED	16/12/96	3	729,987,914	995,387,914		DATTEN INVESTMENTS LTD	
DATTEN INVESTMENTS LIMI- TED	16/12/96	3	729,987,914	995,387,914			
GUILDFORD LTD	16/12/96	3	729,987,914	995,387,914			

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	16/12/96	1,3	124,506,400(18.82)	124,293,400(18.79)			
OEI HONG LEONG	16/12/96	1,3	259,458,696(39.22)	259,245,696(39.18)		CHIP LIAN INVESTMENT (H- (18.82) K) LTD	

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STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	16/12/96	1,3	259,458,696(39.22)	259,245,696(39.18)		SANION ENTERPRISES LTD (20.40)	

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	13/12/96	1,5 N5	1,127,472,327	1,112,792,327			

STOCK NAME : Concord Land (1121)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAMSTAR CAPITAL LIMITED	11/12/96	1,3	900,000,000(75.00)	887,198,000(73.93)			
MAX ASIALINES LIMITED	11/12/96	3,4	900,000,000(75.00)	887,198,000(73.93)		CAMSTAR CAPITAL LTD (75.00)	
PACIFIC CONCORD HOLDING-LIMITED	11/12/96	3,4	900,000,000(75.00)	887,198,000(73.93)		CAMSTAR CAPITAL LTD (75.00)	
SANOTE INVESTMENTS LIMITED	11/12/96	3,4	900,000,000(75.00)	887,198,000(73.93)		CAMSTAR CAPITAL LTD (75.00)	
U.S. CONCORD (HOLDING) - LIMITED	11/12/96	3,4	900,000,000(75.00)	887,198,000(73.93)		CAMSTAR CAPITAL LTD (75.00)	
WONG SAI CHUNG	11/12/96	3,5	900,000,000(75.00)	887,198,000(73.93)		CAMSTAR CAPITAL LTD (75.00)	

STOCK NAME : Dharmala Hold (0385)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DHARMALA INTERNATIONAL - LIMITED	13/12/96	1,3	450,019,157(57.87)	446,857,000(57.46)			

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STOCK NAME : Hanny Holdings

(0275) N2

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL-LIMITED	09/12/96	1,3,4,5,6	151,442,700	81,617,500		FAMTEX LTD	
FAMEX INVESTMENT LIMITED	09/12/96	1,3,4,6	106,442,700	56,617,500		FAMEX INVESTMENT LTD	
INTERNATIONAL TAK CHEUNG INVESTMENTS LIMITED	09/12/96	1,3,4,5,6	151,442,700	81,617,500		FAMTEX LTD	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	09/12/96	1,3,4,5,6	151,442,700	81,617,500		FAMTEX LTD	
						FAMEX INVESTMENT 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	10/12/96	1,3,5,6	71,745,612(19.99)	71,645,612(19.96)			
LAM FOO WAH	10/12/96	1,3,5,6,7	106,806,410(29.76)	106,706,410(29.73)		HINTON CO LTD (19.99)	
						ANNICK INVESTMENT LTD (3.12)	
						HIGH FASHION CHARITABLE- FOUNDATION LTD (6.65)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL - INC.	12/04/96	3	113,816,847(12.17)	114,740,847(12.27)			
TEMPLETON INTERNATIONAL - INC.	30/03/95	3	100,842,895(10.78)	94,365,196(10.09)			
TEMPLETON INTERNATIONAL - INC.	27/09/96	3	116,459,366(12.45)	113,816,847(12.17)			
TEMPLETON INTERNATIONAL - INC.	26/09/94	3	81,889,219(8.76)	73,694,219(7.88)			

STOCK NAME : Kumagai Gumi (HK) (0190)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU CHING PO	17/12/96	1,3,5	58,200,000(15.50)	65,200,000(17.37)		HARPOH CO LTD (3.78) RIGHT LEASE CO LTD (0.93) WIN RED CO LTD (2.13)	

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	25/11/96	3,4,5,6	244,278,000(14.11)	228,180,000(13.18)		SUN HUNG KAI VENTURE CA- (14.01) PITAL LTD CHEEROLL LTD (0.10)	

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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 (%)
CHENG KAI MAN WILLIAM	10/12/96	5 N3	191,082,825(62.78)	90,958,825(29.88)		ROYLE CORP LTD (48.60) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (11.64)	

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KO CHUN SHUN JOHNSON	11/12/96	3	735,174,150	567,393,000		TECHRAL HOLDINGS LTD KWAN WING HOLDINGS LTD	
TECHRAL HOLDINGS LIMITE- D	11/12/96	3	537,424,150	369,643,000			

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

NOTES:

- N1 Due to the completion of the stock borrowing for 12,802,000 shares between Camstar Capital Ltd and Wheelock NatWest Securities Ltd as pursuant to the Securities Lending Agreement dated 6th November 1996.
- N2 Rights Issue
- N3 Acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by William Cheng.
- N4 Exercise of share options
- N5 12,980,000 shares arised from conversion of 129,800,000 units of CL Call warrants (560) of Chinese Estates Holdings Ltd.
- N6 Bonus warrants