

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

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STOCK NAME : CIL Holdings (0479)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNDART ENGINEERING LIMITED	18/12/96	1,2	87,500,000	0			

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 INTERNATIONAL LIMITED	18/12/96	1,3	111,644,153(28.55)	110,844,153(28.34)			
CHAN CHUN TUNG JOHN	18/12/96	1,3,5	121,466,614(31.06)	120,666,614(30.86)		CHAN C.T. INVESTMENTS I- (28.55) NT'L LTD	

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	19/12/96	1,5	1,139,656,327(59.18)	1,138,772,327(59.14)			

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG KWAN	19/12/96	1,7	128,946,000(63.83)	128,766,000(63.75)		COSMOS MACHINERY (HOLDI- (62.35) NGS) LTD	

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	11/12/96	6,7	251,257,000(69.66)	250,737,000(69.51)		PRIMEFORD INVESTMENT LT- (48.52) D	

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STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	11/12/96	6,7	251,257,000(69.66)	250,737,000(69.51)		QUANTUM OVERSEAS LTD (20.77)	
						TIMSLAND LTD (0.35)	
						HENDERSON CAPITAL INTL LTD (0.03)	
HOPKINS LIMITED	11/12/96	6,7	251,257,000(69.66)	250,737,000(69.51)		PRIMEFORD INVESTMENT LTD (48.52)	
						QUANTUM OVERSEAS LTD (20.77)	
						TIMSLAND LTD (0.35)	
						HENDERSON CAPITAL INTL LTD (0.03)	

STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	11/12/96	6,7	1,816,496,007(64.48)	1,816,396,007(64.47)		FU SANG CO LTD (0.20)	
						MARKSHING INVESTMENT LTD (12.17)	
						DARNMAN INVESTMENT LTD (3.00)	
						GAINWISE INVESTMENT LTD (7.71)	
						COVITE INVESTMENT LTD (12.90)	

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STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	11/12/96	6,7	1,816,496,007(64.48)	1,816,396,007(64.47)		BANSHING INVESTMENT LTD (28.50)	
HOPKINS LIMITED	11/12/96	6,7	1,816,496,007(64.48)	1,816,396,007(64.47)		FU SANG CO LTD (0.20)	
						MARKSHING INVESTMENT LTD (12.17)	
						DARNMAN INVESTMENT LTD (3.00)	
						GAINWISE INVESTMENT LTD (7.71)	
						COVITE INVESTMENT LTD (12.90)	
						BANSHING INVESTMENT LTD (28.50)	

STOCK NAME : Kerry Ppt (0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON CHEN	16/12/96	1,5	604,228,454(59.14)	604,178,454(59.14)		BROAD HAVEN LTD (7.83)	
						CANINCO INVESTMENTS LTD (7.83)	
						DARHEX HOLDINGS LTD (7.83)	
						DORESS INT'L HOLDINGS LTD (0.07)	
						DUBLIN INVESTMENTS HOLDINGS LTD (7.83)	
						DUKE CO INC (4.37)	

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STOCK NAME : Kerry Ppt

(0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON CHEN	16/12/96	1,5	604,228,454(59.14)	604,178,454(59.14)		MOSLANE LTD ( 7.58)	
						RAKAIA LTD ( 6.85)	
						ROBSHAR LTD ( 7.83)	
						ROSEBRIGHT INVESTMENTS - LTD ( 0.85)	
						ROWFONT LTD ( 0.09)	
						SYSLEY INT'L INC ( 0.17)	
						SCHP (1994) LTD ( 0.00)	
						BROAD HAVEN LTD ( 7.83)	
						CANINCO INVESTMENTS LTD ( 7.83)	
						DARHEX HOLDINGS LTD ( 7.83)	
						DORESS INT'L HOLDINGS L- TD ( 0.07)	
						DUBLIN INVESTMENTS HOLD- INGS LTD ( 7.83)	
						DUKE CO INC ( 4.37)	
						MOSLANE LTD ( 7.58)	
						RAKAIA LTD ( 6.85)	
KUOK KHOON LOONG EDWARD	16/12/96	1,5	604,228,454(59.14)	604,178,454(59.14)			

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STOCK NAME : Kerry Ppt (0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG EDWARD	16/12/96	1,5	604,228,454(59.14)	604,178,454(59.14)		ROBSHAR LTD ( 7.83)	
						ROSEBRIGHT INVESTMENTS - LTD ( 0.85)	
						ROWFONT LTD ( 0.09)	
						SYSLEY INT'L INC ( 0.17)	
						SCMP (1994) LTD ( 0.00)	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	11/12/96	1,5	266,312,630(61.38)	266,212,630(61.35)		LIPPO CAPITAL LTD (57.92)	
						J & S CO LTD ( 3.46)	
RIADY MOCHTAR	11/12/96	1,5	266,312,630(61.38)	266,212,630(61.35)		LIPPO CAPITAL LTD (57.92)	
						J & S CO LTD ( 3.46)	
RIADY STEPHEN	11/12/96	1,5	266,312,630(61.38)	266,212,630(61.35)		LIPPO CAPITAL LTD (57.92)	
						J & S CO LTD ( 3.46)	

STOCK NAME : Mansion Holdings (0547)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HAN WAI FONG	16/12/96	1	137,261,800(37.87)	134,495,800(37.11)			

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STOCK NAME : Mansion Holdings (0547)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER LOTUS VENTURES LIMITED	17/12/96	1	136,417,800(37.64)	135,807,800(37.47)			
SILVER LOTUS VENTURES LIMITED	18/12/96	1	137,261,800(37.87)	136,417,800(37.64)			
YIP CHI FUN	16/12/96	1	158,971,800(43.86)	156,205,800(43.10)			

STOCK NAME : Midland Realty (1200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG YUI SUM	19/12/96	1	123,028,000(51.26)	122,938,000(51.22)		ROLLAS ENTERPRISES LTD (42.50)	
						BRIGHT NEWS LTD ( 6.04)	

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	18/12/96	1,3,4,6	1,246,776,617(66.86)	1,362,276,617(73.06)		CENTURY CITY HOLDINGS LTD (48.38)	
						SPLENDOUR CORPORATION (12.70)	
						MEYLINK LTD ( 5.41)	
						AIKFORD FOOD SERVICES LTD ( 0.38)	
CENTURY CITY HOLDINGS LIMITED	19/12/96	1,3,6	909,172,817(48.76)	1,024,672,817(54.95)		AIKFORD FOOD SERVICES LTD ( 0.38)	

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STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	18/12/96	1,3,4,6	1,246,776,617(66.86)	1,362,276,617(73.06)		CENTURY CITY HOLDINGS L- (48.38) TD SPLENDOUR CORPORATION (12.70) MEYLINK LTD ( 5.41) AIKFORD FOOD SERVICES L- ( 0.38) TD	

STOCK NAME : South China Morning Post (0583)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KHOO KAY PENG	16/12/96		404,178,000(23.35)	404,770,000(23.38)		MUI MEDIA LTD (23.35)	

STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PELOTA WORLDWIDE LIMITED	31/07/96	5 N1	243,033,880	30,379,235			
TOUCHE AMORA LIMITED	31/07/96	5 N1	243,033,880	30,379,235		PELOTA WORLDWIDE LTD	
TRIPLenic INTERNATIONAL-HOLDING LIMITED	31/07/96	5 N1	246,553,880	30,819,235		PELOTA WORLDWIDE LTD	
WONG WAI LING	19/03/96	3,7	40,983,235	28,054,586			SO SIK
YEOMAN INTERNATIONAL LIMITED	31/07/96	5 N1	243,033,880	30,379,235		PELOTA WORLDWIDE LTD	

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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	17/12/96	3	339,367,003(49.00)	339,167,003(48.97)			
LEUNG YAT TUNG	17/12/96	4	444,286,910(64.14)	444,086,910(64.11)		HARBOUR FRONT LTD (49.00)	
						MULTI-WISHES LTD (13.63)	
						FONFAIR CO LTD ( 1.51)	
LEUNG YU OI LING	17/12/96	4	434,784,920(62.77)	434,584,920(62.74)		HARBOUR FRONT LTD (49.00)	
						MULTI-WISHES LTD (13.63)	

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWAN WING HOLDINGS LIMITED	19/12/96	3	199,750,000(16.14)	197,750,000(15.98)			

STOCK NAME : Wai Kee Hold (0610)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZEN WEI PAO WILLIAM	20/12/96	1	162,306,269(24.00)	160,236,269(23.70)	HO YEE MAY ( 3.63)		
ZEN WEI PEU DEREK	20/12/96	1	135,314,011(20.01)	134,914,011(19.95)			

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