

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

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STOCK NAME : AV Concept Hold (0595)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSBACHER (BVI) LIMITED	24/04/96	2,5	112,000,000(70.00)	N . A .		B.K.S. CO LTD (70.00)	
B.K.S. COMPANY LIMITED	24/04/96	2,5	112,000,000(70.00)	N . A .			
CREDIT CASH LIMITED	24/04/96	2,5	112,000,000(70.00)	N . A .		B.K.S. CO LTD (70.00)	
SO YUK KWAN	24/04/96	2	112,000,000(70.00)	N . A .			

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	10/05/96		195,012,603(28.91)	194,992,603(28.91)		BANGKOK MERCANTILE (HK)- (1.78) CO LTD	
						ASIA PANICH INVESTMENT - (0.56) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- (2.89) INC	
						TREASURE INVESTMENTS IN- (2.37) C	
						UNITED ASIA CO LTD (0.29)	
						MAN TONG CO LTD (7.64)	
						COSMOS INVESTMENTS INC (10.73)	
						BONHAM STRAND LTD (1.44)	
						ROBINSON ENTERPRISES LT- (0.03) D	

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STOCK NAME : Companion Marble (0577)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	22/04/96	3	262,343,024(65.59)	0(0.00)			

STOCK NAME : Elegance Int'l (0907)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BEST QUALITY LIMITED	11/04/96	2	168,786,000(61.00)	N.A.			
HUI LEUNG WAH	11/04/96	2	186,786,000(67.50)	N.A.			

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	07/05/96	1,5,7	N1 478,886,580(35.52)	478,124,580(35.47)			CHAN ADRIEL WENBWO (35.52) CHAN ADLEY WENYANG (0.00)
CHAN LOK CHUNG GERALD	07/05/96	1,5,7	N1 478,886,580(35.52)	478,124,580(35.47)			CHAN ASHLEY STUART (35.52) CHAN EVAN WESLEY (0.00)

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	10/05/96	3	186,360,000(40.51)	186,310,000(40.50)			
YAM CHEONG HUNG	10/05/96	3	186,360,000(40.51)	186,310,000(40.50)		HUNG TAI INDUSTRIAL CO - (40.51) LTD	

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STOCK NAME : Kung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAM HON MING TOMMY	10/05/96	3	186,360,000(40.51)	186,310,000(40.50)		HUNG TAI INDUSTRIAL CO - (40.51) LTD	
YUM CHAK MING MATTHEW	10/05/96	3	187,860,000(40.84)	187,810,000(40.83)		HUNG TAI INDUSTRIAL CO - (40.51) LTD	
YUM PUI MING ANNA	10/05/96	3	186,360,000(40.51)	186,310,000(40.50)		HUNG TAI INDUSTRIAL CO - (40.51) LTD	

STOCK NAME : Hutchison (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	08/05/96	5	1,636,393,000(45.26)	1,635,805,000(45.24)		CHEUNG KONG (HOLDINGS) - (45.04) LTD	
						LI KA-SHING CASTLE TRUS- (0.07) TEE CO LTD	
						WESTMINSTER INVESTMENT - (0.15) LTD S.A.	



STOCK NAME : Innovative Int'l (0729)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHANG LIEN HING STEPHEN	14/05/96	1,3	210,642,697(42.30)	210,490,697(42.27)		FENMAN HOLDINGS LTD (33.74)	WONG SUEK BUN (3.76)
FENMAN HOLDINGS LIMITED	14/05/96	1,3	210,642,697(42.30)	210,490,697(42.27)			

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STOCK NAME : Noble Group (1073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANGA HARINDARPAL SINGH	09/05/96	1,3,5,7	43,387,600(13.56)	43,221,600(13.51)		LEXDALE INT'L LTD (13.56)	
ELMAN RICHARD SAMUEL	09/05/96	1,3,4,5,7	187,561,600(58.61)	187,173,600(58.49)		NOBLE TEMPLE TRADING IN- C (58.61)	
LEXDALE INTERNATIONAL L- IMITED	09/05/96	1,3,4,6	43,387,600(13.56)	43,221,600(13.51)			

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	10/05/96	1,5,7	1,341,878,829(71.01)	1,337,730,829(70.79)		AIKFORD FOOD SERVICES L- TD (0.37)	
						CENTURY CITY HOLDINGS L- TD (53.85)	
						MEYLINK LTD (5.33)	
						SPLENDOR CORP (11.18)	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	10/05/96	1,5,7	2,218,744,455(72.56)	2,217,664,455(72.52)		BONSETA LTD (0.00)	
						FINSO LTD (2.62)	
						GLASER HOLDINGS LTD (15.36)	
						H.P. NOMINEES LTD (4.07)	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	10/05/96	1,5,7	2,218,744,455(72.56)	2,217,664,455(72.52)		LINKPROFIT LTD (0.35) TAYLOR INVESTMENTS LTD (38.70) TRANSCAR INVESTMENTS LTD (7.14) D VERTEX INVESTMENTS LTD (0.05) YIELD STAR LTD (4.08)	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	08/05/96	5,6	99,935,428(23.79)	99,890,428(23.78)		SHAW BROTHERS (HONG KONG- (23.56) G) LTD THE SHAW FOUNDATION HONG- (0.23) KONG LTD	

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	14/05/96	1,3,5,6	317,102,933(43.28)	316,102,933(43.14)			

STOCK NAME : YGM Trading (0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CANFIELD HOLDINGS LIMITED	13/05/96	4	26,595,908	34,595,908			

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STOCK NAME : YGM Trading

(0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SUI KAU	13/05/96	4	62,520,264	70,520,264		YANGTZEKIANG INVESTMENT- CO (PANAMA) LTD INC	
CHAN SUK LING SHIRLEY	13/05/96	4	56,824,716	64,824,716			CHOW WATT HEEM
CHAN WING FUI PETER	13/05/96	4	57,303,720	65,303,720			
CHAN WING KEE	13/05/96	4	60,690,576	68,690,576			CHAN FUNG KIT CHING
CHAN WING HING MICHAEL	13/05/96	4	56,872,380	64,872,380			
CHAN WING SUN SAMUEL	13/05/96	4	57,329,724	65,329,724			
CHAN WING TO	13/05/96	4	59,749,388	67,749,388			

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

NOTES:

N1 Acquisitions were made from 07/05/96 to 10/05/96 at prices ranging from \$13.95 to \$14.25/share.

N2 Acquisitions were made from 08/05/96 to 09/05/96 at prices ranging from \$45.90 to \$46.40/share.

N3 Exercise of option

N4 Bonus issue