

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

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STOCK NAME : Alco Holdings (0328)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG KAI CHING KIMEN	27/12/96	1,3,5	204,200,000(43.36)	203,958,000(43.31)		SHUNDEAN INVESTMENTS LT- (43.36) D	
SHUNDEAN INVESTMENTS LIMITED	27/12/96	1,3,4	204,200,000(43.36)	203,958,000(43.31)			

STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	16/12/96	1,5,7	1,504,369,170(60.15)	1,501,786,670(60.04)		PROSPERLAND HOUSING LTD (50.68) CURICAO CO LTD ( 0.00) KINDSTOCK LTD ( 0.00) YEE FLY INVESTMENT LTD ( 0.00) BELIEVECITY LTD ( 0.15) COKAGE LTD ( 1.12) PUROTAT LTD ( 6.78)	CHAN ADRIEL WENBWO ( 1.40) CHAN ADLEY WENYANG ( 0.00)

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	20/12/96	5	669,841,695(64.42)	666,159,695(64.07)		CENTRAL LOT LTD (40.06) GWENT CORP (24.36)	
GWENT CORPORATION	20/12/96	1,3	253,300,510(24.36)	249,618,510(24.01)			

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUET TAI INTERNATIONAL - LIMITED	20/12/96	4	669,841,695(64.42)	666,159,695(64.07)		CENTRAL LOT LTD (40.06) GWENT CORP (24.36)	
HUEY TAI HOLDINGS LIMITED	20/12/96	4	669,841,695(64.42)	666,159,695(64.07)		CENTRAL LOT LTD (40.06) GWENT CORP (24.36)	

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	23/12/96	1,3,5	282,452,424(62.83)	282,258,424(62.79)		FULL SPEED INVESTMENTS - LTD (11.05) HESTON HOLDINGS LTD (16.33) TEDDINGTON HOLDINGS LTD (19.60)	
POON JING	19/12/96	1,3	279,058,424(62.08)	278,058,424(61.85)		FULL SPEED INVESTMENTS - LTD (11.05) 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 ORIENT COMPANY LIMITED	23/12/96	1,3,5	996,833,189(74.17)	991,823,189(73.79)		IMPETUS HOLDINGS LTD (11.01)	

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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	23/12/96	1,3,5	996,833,189(74.17)	991,823,189(73.79)		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 ( 4.06)	
						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 (23.57)	
						HITAKO LTD ( 0.20)	
						PERSIAN LTD ( 0.94)	
POON JING	23/12/96	1,3,5	996,833,189(74.17)	991,823,189(73.79)		IMPETUS HOLDINGS LTD (11.01)	
						PHATOM INVESTMENT LTD ( 0.96)	
						BASSINDALE LTD ( 2.89)	

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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	23/12/96	1,3,5	996,833,189(74.17)	991,823,189(73.79)		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 ( 4.06)	
						OCEAN HAND INVESTMENT L- ( 6.09) TD	
						UNION HOKME DEVELOPMENT- ( 0.04) LTD	
						ASIA ORIENT CO LTD (23.57)	
						HITAKO LTD ( 0.28)	
						PERSIAN LTD ( 0.94)	

STOCK NAME : CCT Telecom (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNFORD FINANCE (HK) LI- MITED	20/12/96	1 NI	179,512,000(14.63)	0( 0.00)		SUNFORD FINANCE (NOMS) - (14.63) LTD	

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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 (%)
NG TAK KWAN TONY	21/12/96	2	87,500,000(24.93)	0( 0.00)		SUNDART ENGINEERING LTD (24.93)	

STOCK NAME : CNT Group

(0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI YAM TONG TERRY	18/12/96	1	598,024,657(48.77)	597,524,657(48.73)			

STOCK NAME : Chi Cheung

(0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG KWOK CHEUNG PAUL	24/12/96	1	78,439,968(28.05)	77,077,968(27.57)		KAILLAY LTD (25.30)	
NG TAM KIT TAK ANNIE	24/12/96	4	78,439,968(28.05)	77,077,968(27.57)		KAILLAY LTD (25.30)	NG KWOK CHEUNG PAUL ( 2.75)

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	23/12/96	1,5	1,139,872,327(59.19)	1,139,792,327(59.19)			
LAU LUEN HUNG JOSEPH	20/12/96	1,5	1,139,792,327(59.19)	1,139,656,327(59.18)			

STOCK NAME : Cosmos Machinery

(0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG KWAN	20/12/96	1,7	129,046,000(63.88)	128,946,000(63.83)		COSMOS MACHINERY (HOLD1- (62.35) NGS) LTD	

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STOCK NAME : Dharmala Hold (0385)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CBK LEASING & FINANCE (- HK) LIMITED	19/12/96	1,2	75,000,000( 9.64)	0( 0.00)			
COMBANK LEASING COMPANY-LIMITED	19/12/96	1,2	75,000,000( 9.64)	0( 0.00)		CBK LEASING & FINANCE (- ( 9.64) HK) LTD	
FIRST BANGKOK CITY BANK-PUBLIC COMPANY LIMITED	19/12/96	1,2	75,000,000( 9.64)	0( 0.00)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	19/12/96	1	197,131,313(60.81)	197,051,313(60.79)			
CHAN BOON NING JOHN	19/12/96	5	197,131,313(60.81)	197,051,313(60.79)		ANGKLONG LTD (60.81)	
HARRIO ASSETS LIMITED	19/12/96	4	197,131,313(60.81)	197,051,313(60.79)		ANGKLONG LTD (60.81)	

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	16/12/96	1,5,7	451,741,188(72.67)	441,855,188(71.08)		PROSPERLAND HOUSING LTD (40.78)	CHAN ADRIEL WENBWO ( 2.54)
						CURICAO CO LTD ( 0.31)	CHAN ADLEY WENYANG ( 0.00)
						KINDSTOCK LTD ( 2.08)	
						BELIEVECITY LTD ( 6.29)	
						HANG FAR CO LTD (19.52)	

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STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	16/12/96	1,5,7	451,741,188(72.67)	441,855,188(71.08)		HOI SANG LTD ( 1.16)	

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN LOK CHUNG GERALD	16/12/96	1,5,7	514,586,580(38.17)	514,443,580(38.16)			CHAN EVAN WESLEY (38.17)

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	17/12/96	3,4	124,878,211	121,916,211		CONINGTON LTD	
ASEAN RESOURCES LIMITED	17/12/96	3,4	124,878,211	121,916,211		CONINGTON LTD	
CENTRAL LOT LIMITED	17/12/96	3,4	124,878,211	121,916,211		CONINGTON LTD	
CHAN BOON HO PETER	17/12/96	3,5	124,878,211	121,916,211		CONINGTON LTD	
CHAN KWOK KEUNG CHARLES	20/12/96	1,5,6,7	182,596,700	181,510,700		FAMEX LTD FAMEX INVESTMENT LTD	
CONINGTON LIMITED	17/12/96	1,3	124,878,211	121,916,211			
ELBOMA LIMITED	17/12/96	3,4	124,878,211	121,916,211		CONINGTON LTD	
GWENT CORP.	17/12/96	3,4	124,878,211	121,916,211		CONINGTON LTD	
HUEY TAI HOLDINGS LIMIT- ED	17/12/96	3,4	124,878,211	121,916,211		CONINGTON LTD	

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STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUEY TAI INTERNATIONAL - LIMITED	17/12/96	3,4	124,878,211	121,916,211		CONINGTON LTD	

STOCK NAME : Melco Int'l Dev. (0200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO HUNG SUN STANLEY N2	17/05/96	1,3,7	23,752,608(19.70)	13,632,788(11.31)		SHARIKAT INVESTMENTS LTD ( 0.41) DARESET LTD ( 1.29)	HO CLEMENTINA ANGELA ( 0.18)

STOCK NAME : Pokfulam (0225)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG TAT CHANG ABRAHAM	17/12/96	1	56,883,034(51.63)	56,426,234(51.21)			
WONG TAT KEE DAVID	17/12/96	1	56,432,234(51.22)	56,426,234(51.21)			
WONG TAT SUM SAMUEL	17/12/96	1	56,456,034(51.24)	56,426,234(51.21)			CHAN YIN BING JENA ( 0.03)



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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	19/12/96		1,170,884,685(49.00)	1,170,866,785(49.00)		HSBC INVESTMENT BANK PL- ( 0.00) C	
						HSBC INTL TRUSTEE LTD (46.73)	
						CENTRAL REGISTRATION HK- ( 0.00) LTD	
						HANG SENG BANK LTD ( 1.14)	
						HK BANK OF CANADA ( 0.00)	
						HK BANK SECURITIES INC ( 0.00)	
						HSBC LIFE (INTL) LTD ( 0.03)	
						HSBC JAMES CAPEL ASIA L- ( 0.00) TD	
HSBC HOLDINGS B.V.	19/12/96		1,170,884,685(49.00)	1,170,866,785(49.00)		HSBC INVESTMENT BANK PL- ( 0.00) C	
						HSBC INTL TRUSTEE LTD (46.73)	
						CENTRAL REGISTRATION HK- ( 0.00) LTD	
						HANG SENG BANK LTD ( 1.14)	
						HONGKONG BANK OF CANADA ( 0.00)	
						HK BANK SECURITIES INC ( 0.00)	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	19/12/96		1,170,884,685(49.00)	1,170,866,785(49.00)		HSBC LIFE (INTL) LTD ( 0.03)	
						HSBC JAMES CAPEL ASIA L- ( 0.00) TD	
HSBC HOLDINGS PLC	19/12/96		1,171,750,485(49.04)	1,171,755,985(49.04)		HSBC ASSET MANAGEMENT E- ( 0.00) UROPE LTD	
						HSBC INVESTMENT BANK PL- ( 0.00) C	
						MIDLAND BANK FUND MANAG- ( 0.00) ERS (JERSEY) LTD	
						TRIKNKAUS & BURKHARDT (- ( 0.02) INTL) S.A.	
						GUYERZELER BANK AG ( 0.00)	
						HSBC INTL TRUSTEE LTD (46.73)	
						CENTRAL REGISTRATION HK- ( 0.00) LTD	
						HANG SENG BANK LTD ( 1.14)	
						HSBC ASSET MANAGEMENT B- ( 1.09) AHAMAS LTD	
						HK BANK OF CANADA ( 0.00)	
						HK BANK SECURITIES INC ( 0.00)	

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STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	19/12/96		1,171,750,485(49.04)	1,171,755,985(49.04)		HSBC LIFE (INTL) LTD ( 0.03)	
						HSBC JAMES CAPEL ASIA L- ( 0.00) TD	
						JAMES CAPEL (CHANNEL IS- ( 0.00) LANDS) LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	19/12/96		1,116,600,786(46.73)	1,116,566,786(46.73)		HSBC INTERNATIONAL TRUS- (46.73) TEE LTD	
HSBC INVESTMENT BANK HO- LDINGS B.V.	19/12/96		1,142,727,413(47.82)	1,142,713,513(47.82)		HSBC ASSET MANAGEMENT B- ( 1.09) AHAMAS LTD	

STOCK NAME : Star Entertain (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	19/12/96	1,2,5 N9	1,420,044,000	N. A.		SUN POWER INVESTMENTS L- TD	
						ORIENTAL EAGLE FINANCE - LTD	

STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SO SIK	10/10/96	6	246,553,880	246,553,880		PELOTA WORLDWIDE LTD	
SO SIK	31/07/96	6	246,553,880	30,819,235		PELOTA WORLDWIDE LTD	
WONG WAI LING	09/04/96	3,7	30,819,235	40,983,235			SO SIK

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STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI LING	31/07/96	6	246,553,880	30,819,235			SO SIK
YAU WAI MING	31/07/96	6	243,033,880	30,379,235		PELOTA WORLDWIDE LTD	

STOCK NAME : Van Shung Chong (1001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAO SHU SHENG	20/12/96	1,5	194,140,000(65.63)	193,730,000(65.49)		HUGE TOP INDUSTRIAL LTD (65.63)	
YAO SHU SHENG	24/12/96	1,5	195,624,000(66.13)	195,244,000(66.00)		HUGE TOP INDUSTRIAL LTD (66.13)	

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

NOTES:

- N1 Being security interest pursuant to a share mortgage dated 18 December 1996, executed by the beneficial owner, Mono Alto International Ltd.
- N2 Revised
- N3 Acquisitions were made from 16/12/96 to 19/12/96 at prices ranging from \$10.55 to \$10.70 per share.
- N4 Acquisitions were made from 16/12/96 to 18/12/96 at prices ranging from \$16.00 to \$16.25 per share.
- N5 Disposals were made from 16/12/96 to 18/12/96 at prices ranging from \$2.00 to \$2.075 per share.
- N6 Right Issue
- N7 Disposals were made from 18/12/96 to 20/12/96 at prices ranging from \$11.25 to \$11.45 per share.
- N8 Cancellation of convertible bonds.
- N9 By a loan agreement and a share charge, both dated 6 November 1996, Oriental Eagle Finance Limited as Lender, being a wholly-owned subsidiary of Chinese Estates Holdings Limited, takes by way of an equitable charge, security over 1,125,032,000 shares. Reference was made to the last notification form dated 14 November 1996 of Oriental Eagle Finance Limited. Mr. Joseph Lau, Luen-hung is deemed to hold more than one-third of the shareholdings of Chinese Estates Holdings Limited, the holding company of Oriental Eagle Finance Limited, the Lender.