

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	19/12/96	1,3,4,6	1,469,057,070(58.73)	1,461,384,570(58.43)		PROSPERLAND HOUSING LTD (50.68)	
						CURIAO 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)	

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	27/12/96	1,3,5	286,128,424(63.17)	285,552,424(63.05)		FULL SPEED INVESTMENTS - LTD (10.97)	
						HESTON HOLDINGS LTD (16.20)	
						TEDDINGTON HOLDINGS LTD (19.45)	
POON JING	24/12/96	1,3,5	285,552,424(63.05)	282,452,424(62.36)		FULL SPEED INVESTMENTS - LTD (10.97)	
						HESTON HOLDINGS LTD (16.20)	
						TEDDINGTON HOLDINGS LTD (19.45)	

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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	27/12/96	1,3,5	1,010,277,189(72.34)	1,002,155,189(71.76)		IMPETUS HOLDINGS LTD (10.60)	
						PHATOM INVESTMENT LTD (0.93)	
						BASSINDALE LTD (2.78)	
						PAN BRIGHT INVESTMENT LTD (3.91)	
						PAN SPRING INVESTMENT LTD (5.48)	
						PAN KITE INVESTMENT LTD (3.91)	
						PAN INN INVESTMENT LTD (3.91)	
						PAN PEARL INVESTMENT LTD (3.91)	
						PAN HARBOUR INVESTMENT LTD (6.28)	
						OCEAN HAND INVESTMENT LTD (5.86)	
						UNION HOME DEVELOPMENT LTD (0.04)	
						ASIA ORIENT CO LTD (23.65)	
						HITAKO LTD (0.19)	

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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	27/12/96	1,3,5	1,010,277,189(72.34)	1,002,155,189(71.76)		PERSIAN LTD (0.91)	
ASIA ORIENT COMPANY LIMITED	24/12/96	1,3,5	1,002,155,189(71.76)	996,833,189(71.38)			
POOH JING	27/12/96	1,3,5	1,010,277,189(72.34)	1,002,155,189(71.76)		IMPETUS HOLDINGS LTD (10.60)	
						PHATOM INVESTMENT LTD (0.93)	
						BASSINDALE LTD (2.78)	
						PAN BRIGHT INVESTMENT LTD (3.91)	
						PAN SPRING INVESTMENT LTD (5.48)	
						PAN KITE INVESTMENT LTD (3.91)	
						PAN INN INVESTMENT LTD (3.91)	
						PAN PEARL INVESTMENT LTD (3.91)	
						PAN HARBOUR INVESTMENT LTD (6.28)	
						OCEAN HAND INVESTMENT LTD (5.86)	
						UNION HOME DEVELOPMENT 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 (%)
POON JING	27/12/96	1,3,5	1,010,277,189(72.34)	1,002,155,189(71.76)		ASIA ORIENT CO LTD (23.65)	
						HITAKO LTD (0.19)	
						PERSIAN LTD (0.91)	
POON JING	24/12/96	1,3,5	1,002,155,189(71.76)	996,833,189(71.38)		IMPETUS HOLDINGS LTD (10.60)	
						PHATOM INVESTMENT LTD (0.93)	
						BASSINDALE LTD (2.78)	
						PAN BRIGHT INVESTMENT L- (3.91) TD	
						PAN SPRING INVESTMENT L- (5.48) TD	
						PAN KITE INVESTMENT LTD (3.91)	
						PAN INN INVESTMENT LTD (3.91)	
						PAN PEARL INVESTMENT LT- (3.91) D	
						PAN HARBOUR INVESTMENT - (6.28) LTD	
						OCEAN HAND INVESTMENT L- (5.66) TD	
						UNION HOME DEVELOPMENT - (0.04) LTD	

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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	24/12/96	1,3,5	1,002,155,189(71.76)	996,833,189(71.38)		ASIA ORIENT CO LTD (23.07)	
						HITAKO LTD (0.19)	
						PERSIAN LTD (0.91)	

STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	24/12/96	1,3,7	367,736,000(53.62)	365,780,000(53.34)		CHEVALIER INT'L HOLDING S LTD (42.98)	
						FIRSTLAND CO LTD (5.97)	

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	23/12/96	1,3	111,980,153(28.63)	111,644,153(28.55)			
CHAR CHUN TUNG JOHN	23/12/96	1,3,5	121,802,614(31.15)	121,466,614(31.06)		CHAN C.T. INVESTMENTS INTERNATIONAL LTD (28.63)	

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 HOLDINGS COMPANY LIMITED	27/12/96	3	995,387,914	729,987,914		DATTEN INVESTMENTS LTD	
DATTEN INVESTMENTS LIMITED	27/12/96	3	995,387,914	729,987,914			

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STOCK NAME : China EB Int'l (0257)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUILDFORD LIMITED	27/12/96	3	995,387,914	729,987,914			

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	31/12/96	1,3	126,725,400(19.15)	126,719,400(19.15)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	30/12/96	1,3	126,719,400(19.15)	126,665,400(19.15)			
OEI HONG LEONG	31/12/96	1,3	261,677,696(39.55)	261,671,696(39.55)		CHIP LIAN INVESTMENTS (- (19.15) HK) LTD	
						SANION ENTERPRISES LTD (20.40)	

STOCK NAME : Chung Hwa Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIMADA LIMITED	31/12/96		399,165,900(36.67)	393,515,900(36.15)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU YEUK YUEN	23/12/96	5	249,253,921(34.93)	248,733,921(34.86)		SHIU & LEUNG ENTERPRISE- (29.90) S LTD	

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STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	20/12/96	5	190,349,140(74.16)	190,299,140(74.14)		THE GRANDE INT'L HOLDIN- (67.63) GS LTD	
						LARGE SCALE LTD (6.52)	

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	11/12/96		251,257,000(69.66)	251,157,000(69.63)		PRIMEFORD INVESTMENT LT- (48.52) D	
						QUANTUM OVERSEAS LTD (20.77)	
						TIMSLAND LTD (0.35)	
						HENDERSON CAPITAL INT'L- (0.03) LTD	

STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	11/12/96		1,851,275,943(65.71)	1,851,175,943(65.71)		FU SANG CO LTD (0.20)	
						MARKSHING INVESTMENT LT- (12.17) D	
						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 (%)
LEE SHAU KEE	11/12/96		1,851,275,943(65.71)	1,851,175,943(65.71)		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	19/12/96	1,5	604,278,454(59.15)	604,228,454(59.14)		BROAD HAVEN LTD (7.83)	
						CANINCO INVESTMENTS LTD (7.83)	
						DARMEK HOLDINGS LTD (7.83)	
						DORESS INT'L HOLDINGS L- (0.07) TD	
						DUBLIN INVESTMENTS HOLD- (7.83) INGS LTD	
						DUKE CO INC (4.37)	
						MOSLANE LTD (7.58)	
						RAKAI A LTD (6.85)	
						ROBSHAR LTD (7.83)	
						ROSEBRIGHT INVESTMENTS - (0.85) LTD	
						ROWFONT LTD (0.09)	
						SYSLEY INT'L INC (0.17)	

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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	19/12/96	1,5	604,278,454(59.15)	604,228,454(59.14)		SCMP (1994) LTD (0.00)	
KUOK KHOON LOONG EDWARD	19/12/96	1,5	604,278,454(59.15)	604,228,454(59.14)		BROAD HAVEN LTD (7.83)	
						CANINCO INVESTMENTS LTD (7.83)	
						DARMEX HOLDINGS LTD (7.83)	
						DORESS INT'L HOLDINGS L- (0.07) TD	
						DUBLIN INVESTMENTS HOLD- (7.83) INGS LTD	
						DUKE CO INC (4.37)	
						MOSLANE LTD (7.58)	
						RAKAIA LTD (6.85)	
						ROBSHAR LTD (7.83)	
						ROSEBRIGHT INVESTMENTS - (0.85) LTD	
						ROWFONT LTD (0.09)	
						SYSLEY INT'L INC (0.17)	
						SCMP (1994) LTD (0.00)	

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STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MARGAUX CAPITAL LIMITED	20/12/96	1,2	150,000,000	0			
WONG WAI CHI	24/12/96		309,850,000	302,850,000		GRANDFUL HOLDINGS LTD	
						DAVID RESOURCES CO LTD	
WONG WAI CHI	31/12/96		306,850,000	309,850,000		GRANDFUL HOLDINGS LTD	
						DAVID RESOURCES CO LTD	

STOCK NAME : Mansion Holdings (0547)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAK WAI FONG	20/12/96	1	137,571,800(37.96)	137,261,800(37.87)			
SILVER LOTUS VENTURES LIMITED	20/12/96	1	137,261,800(37.87)	137,571,800(37.96)			
YIP CHI FUN	20/12/96	1	159,281,800(43.95)	158,971,800(43.86)			

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DEI HONG LEONG	31/12/96	1,3	37,350,000(9.57)	40,167,000(10.29)		PEWSLEY LTD (9.22)	
						WATERLOO ENTERPRISES LTD (0.35)	
						D	

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

NOTES:

N1 Bonus Issue

N2 Transfer of shares by way of gift to children.