

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

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STOCK NAME : Amy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICKUNG RONNIE	01/04/97	1,5,7	1,546,913,670(53.56)	1,545,513,670(53.51)		PROSPERLAND HOUSING LTD (43.88)	CHAN ADRIEL WENBWO ( 1.21)
						CURICAO CO LTD ( 0.00)	CHAN ADLEY WENYANG ( 0.00)
						KINDSTOCK LTD ( 0.00)	
						YEE FLY INVESTMENT LTD ( 0.00)	
						BELIEVECITY LTD ( 0.13)	
						COKAGE LTD ( 0.97)	
						PUROTAT LTD ( 7.35)	

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	03/04/97	5	731,853,367(68.91)	729,315,367(68.67)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (29.41)	
GWENT CORP.	03/04/97	1	312,293,768(29.41)	309,755,768(29.17)			
HUEY TAI HOLDINGS LIMITED	03/04/97	4	731,853,367(68.91)	729,315,367(68.67)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (29.41)	
HUEY TAI INTERNATIONAL LIMITED	03/04/97	4	731,853,367(68.91)	729,315,367(68.67)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (29.41)	

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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 (%)
RICHLAND HARVEST CORPORATION	07/04/97	1,3	89,452,000	101,452,000		RICHLAND HARVEST CORP	

STOCK NAME : DC Finance (0198)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YUEN TUNG	03/04/97	1,3	237,245,000	257,245,000		IRISON DEVELOPMENT LTD	
GOLDEAL LIMITED	03/04/97	1,3	237,245,000	257,245,000		HIGHEARN ASSETS LTD	
HIGHEARN ASSETS LIMITED	03/04/97	1,3	237,245,000	257,245,000		IRISON DEVELOPMENT LTD	
IRISON DEVELOPMENT LIMITED	03/04/97	1,3	237,245,000	257,245,000			

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	01/04/97	1,5,7	470,473,188	468,959,188		PROSPERLAND HOUSING LTD	CHAN ADRIEL WENBWO
						CURICAO CO LTD	CHAN ADLEY WENYANG
						KINDSTOCK LTD	
						BELIEVECITY LTD	
						HANG FAR CO LTD	
						KOI SANG LTD	
HANG LUNG DEVELOPMENT COMPANY LIMITED	03/04/97	1,3,4,6	454,131,581	447,755,581		PROSPERLAND HOUSING LTD	

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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 (%)
HANG LUNG DEVELOPMENT COMPANY LIMITED	03/04/97	1,3,4,6	454,131,581	447,755,581		CURICAO CO LTD	
						KINDSTOCK LTD	
						BELIEVECITY LTD	
						HANG FAR CO LTD	
						HOI SANG LTD	

STOCK NAME : Grand Hotel 'B' (0196)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	01/04/97	1,5,7	405,882,800(67.65)	404,702,800(67.45)		PROSPERLAND HOUSING LTD (53.63)	CHAN ADRIEL WENBWO ( 3.40)
						CURICAO CO LTD ( 2.08)	CHAN ADLEY WENYANG ( 0.00)
						KINDSTOCK LTD ( 3.11)	
						BELIEVECITY LTD ( 5.43)	

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	01/04/97	N1	232,043,223(50.50)	231,493,223(50.38)		LO KA SHUI (50.46)	CHAN SHIU CHICK ( 0.00)
						LO KAI SHUI	
						LO YING SUI	

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STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN HINA	01/04/97	N1	232,043,223(50.50)	231,493,223(50.38)	LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG- ) LTD		
LO KA SHUI	01/04/97	N1	234,555,147(51.05)	234,005,147(50.93)	LAW WAI DUEN HINA (50.46) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG- ) LTD		
LO KAI SHUI	01/04/97	N1	232,007,271(50.50)	231,457,271(50.38)	LAW WAI DUEN HINA (50.46) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG- ) LTD		

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STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YING SUI	01/04/97		232,456,317(50.59)	231,906,317(50.47)	LAW WAI DUEN NINA (50.46)		
					LO KA SHUI		
					LO KAI SHUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HONG KONG- ) 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	03/04/97	1,3,5,6	74,065,612(20.63)	73,765,612(20.55)			
LAM FOO WAH	03/04/97	1,3,5,6,7	109,126,410(30.40)	108,826,410(30.32)		HINTON CO LTD (20.63)	
						ANNICK INVESTMENT LTD ( 3.12)	
						HIGH FASHION CHARITABLE- ( 6.65) FOUNDATION LTD	

STOCK NAME : Hon Kwok Land (0160)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SAI WING JAMES	02/04/97	1,5	466,757,668	466,057,668		CHINNEY INVESTMENTS LTD	

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STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	02/04/97	1,5,6,7	98,710,033(31.74)	97,832,033(31.45)		CHINAVIEW INTERNATIONAL- (31.74) LTD	

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	02/04/97	1,5	611,090,454(59.81)	611,070,454(59.81)		BROAD HAVEN LTD ( 7.83)	
						CANINCO INVESTMENTS LTD ( 7.83)	
						DARMEX HOLDINGS LTD ( 7.83)	
						DDRESS INT'L HOLDINGS L- ( 0.07) TD	
						DUBLIN INVESTMENTS HOLD- ( 7.83) INGS LTD	
						DUKE CO INC ( 4.95)	
						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)	

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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	02/04/97	1,5	611,090,454(59.81)	611,070,454(59.81)		SCMP (1994) LTD ( 0.10)	
KUOK KHOON LOONG EDWARD	02/04/97	1,5	611,090,454(59.81)	611,070,454(59.81)		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 ( 4.95)	
						MOSLAWE LTD ( 7.58)	
						RAKATA 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 ( 0.10)	

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STOCK NAME : Kingboard Chem (0148)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HALLGAIN MANAGEMENT LIMITED	04/04/97	1,3	167,986,000(50.90)	166,676,000(50.51)			

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	08/04/97	3	1,752,360,316(61.83)	1,750,660,316(61.77)			

STOCK NAME : Nam Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUNG YIM	02/04/97	1,3	55,192,400(17.92)	55,142,400(17.91)		DRAGON POWER INC (13.66)	

STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	03/04/97	7	N. A.	26,609,700			
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	03/04/97	7	N. A.	26,609,700			
CHUANG'S CONSORTIUM LIMITED	03/04/97	7	N. A.	26,609,700			
CHUANG'S FINANCE LIMITED	03/04/97	7	N. A.	26,609,700			
INCOME HOLDINGS LIMITED	03/04/97	7	N. A.	26,609,700			
JOYFU CAPITAL LIMITED	02/04/97		36,100,000	43,600,000			



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STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOYFU CAPITAL LIMITED	03/04/97		19,320,000	36,100,000			
JOYFU CAPITAL LIMITED	04/04/97		17,400,000	19,320,000			
UNITWORLD HOLDINGS LIMITED	03/04/97	7	N.A.	26,609,700			

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	01/04/97	1,5,7	615,117,893(38.91)	614,605,893(38.88)		BALLADCRAFT LTD ( 4.74)	LIM LIAN HONG ( 0.00)
						CANINCO INVESTMENTS LTD ( 4.05)	
						DARMEX HOLDINGS LTD ( 4.10)	
						HUMMICK INVESTMENTS LTD ( 4.74)	
						KERRY INSURANCE LTD ( 0.06)	
						KERRY TRADING CO LTD ( 0.16)	
						ROBSHAR LTD ( 3.38)	
						MOSLANE LTD ( 4.90)	
						BODEWELL LTD ( 0.32)	
						CLARKEVILLE LTD ( 0.28)	
						SITTER LTD ( 0.32)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	01/04/97	1,5,7	615,117,893(38.91)	614,605,893(38.88)		UNIPARK LTD ( 0.25)	
						RAKATA LTD ( 7.28)	
						SHORTLAWN LTD ( 2.34)	
						DUKE CO INC ( 1.46)	
						TIMOK INVESTMENT CORP ( 0.15)	
						JEGA LTD ( 0.00)	
						SCMP (1994) LTD ( 0.38)	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON HO	27/03/97	1,5	66,095,068(15.74)	65,069,068(15.49)		KERRY COMMUNICATIONS LTD ( 5.12)	
						SCONCE LTD ( 8.52)	
						SHANGRI-LA HOLDINGS LTD ( 2.01)	
						KERRY TRADING CO LTD ( 0.08)	

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ACETOP INVESTMENT LIMITED	27/03/97	1,3	13,849,475(27.51)	12,525,075(24.88)			

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STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ACETOP INVESTMENT LIMITED	02/04/97	1,3	15,470,475(30.73)	13,849,475(27.51)			
CHAN WAN HAN	27/03/97	1,3,4	31,826,675(63.22)	30,502,275(60.59)		TAI TSUEN ENTERPRISES L- (15.20) TD	HEUNG CHIT KAU (49.09)
CHAN WAN HAN	02/04/97	1,3,4	33,447,675(66.44)	31,826,675(63.22)		TAI TSUEN ENTERPRISES L- (15.20) TD	HEUNG CHIT KAU (51.24)
HEUNG CHIT KAU	27/03/97	1,3,5	31,826,675(63.22)	30,502,275(60.59)		TAI TSUEN ENTERPRISES L- (15.20) TD	
						ACETOP INVESTMENT LTD (27.51)	
HEUNG CHIT KAU	02/04/97	1,3,5	33,447,675(66.44)	31,826,675(63.22)		TAI TSUEN ENTERPRISES L- (15.20) TD	
						ACETOP INVESTMENT LTD (30.73)	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HENRY	26/03/97	1	194,318,000(31.68)	194,074,000(31.64)		POWER LINK INVESTMENTS - (25.21) LTD	ZHANG XIAO ZHU (0.48)
						EASTERNFUNDS LTD (3.66)	

STOCK NAME : Yizheng Chem - H shares (1033)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	04/04/97	3,4	154,378,000(11.03)	140,040,000(10.00)		TEMPLETON GLOBAL INVEST- (6.32) ORS INC	

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STOCK NAME : Yizheng Chem - H shares (1033)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN REOURCES INC	04/04/97	3,4	154,378,000(11.03)	140,040,000(10.00)		TEMPLETON INTERNATIONAL- ( 4.70) INC	

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	04/04/97		215,188,350	215,088,350		WEALTHPLUS HOLDINGS LTD	
WEALTHPLUS HOLDINGS LIMITED	04/04/97		191,277,181	191,177,181		WIN FORTUNE INVESTMENTS- LTD	

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

NOTES:

- N1 231,847,217 shares are share interests in a unit trust and a discretionary trust.
- N2 Consideration per unit: \$7.65 - \$7.80
- N3 Acquisitions were made from 02/04/97 to 04/04/97 at prices ranging from \$3.15 to \$3.175 per share.
- N4 Date of Transaction: 02/04/97 - 04/04/97