

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

PRINTED : 25/06/97 PAGE : 1

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	16/06/97	N1	287,505,021(30.07)	285,805,021(29.89)		BANGKOK MERCANTILE (HK)- ( 2.73) CO LTD	
						ASIA PANICH INVESTMENTS- ( 2.13) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- ( 2.95) INC	
						TREASURE INVESTMENTS IN- ( 2.40) C	
						UNITED ASIA CO LTD ( 0.37)	
						MAN TONG CO LTD ( 5.48)	
						COSMOS INVESTMENTS INC (10.87)	
						BONHAM STRAND LTD ( 1.46)	
						ROBINSON ENTERPRISES LT- ( 0.50) D	

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 I- INTERNATIONAL LIMITED	16/06/97	1,3	115,578,153(28.92)	115,308,153(28.85)			
CHAN CHUN TUNG JOHN	16/06/97	1,3,5	125,400,614(31.38)	125,130,614(31.31)		CHAN C.T. INVESTMENTS I- (28.92) NT'L LTD	

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

PRINTED : 25/06/97 PAGE : 2

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	16/06/97		115,090,153(28.80)	117,290,153(29.35)		HSBC INT'L TRUSTEE LTD (28.80)	
HSBC HOLDINGS B.V.	16/06/97		115,090,153(28.80)	117,290,153(29.35)		HSBC INT'L TRUSTEE LTD (28.80)	
HSBC HOLDINGS PLC	16/06/97		115,091,320(28.80)	117,291,673(29.35)		HSBC INVESTMENT BANK PL- ( 0.00) C	
HSBC INTERNATIONAL TRUSTEE LIMITED	16/06/97		115,090,153(28.80)	117,290,153(29.35)		HSBC INT'L TRUSTEE LTD (28.80)	
HSBC INVESTMENT BANK HOLDINGS B.V.	16/06/97		115,090,153(28.80)	117,290,153(29.35)		HSBC INVESTMENT BANK PL- ( 0.00) C	
						HSBC INT'L TRUSTEE LTD (28.80)	

STOCK NAME : Champion Tech (0092)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAN MAN LOK PAUL	19/06/97	1	700,000,000(42.25)	693,388,000(41.85)			
LAWNSIDE INTERNATIONAL LIMITED	19/06/97	1	700,000,000(42.25)	693,388,000(41.85)			

STOCK NAME : Dong-Jun (Hold) (0412)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ORCHARD-GROVE HOLDINGS LIMITED	17/06/97	1,4,5	458,124,280	398,124,280		ST. DENIS LTD	
POLYJOY INC	17/06/97	1,4,5	458,124,280	398,124,280		ST. DENIS LTD	

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

PRINTED : 25/06/97 PAGE : 3

STOCK NAME : Dong-Jun (Hold) (0412)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ST. DENIS LIMITED	17/06/97	1,4,5	458,124,280	398,124,280			
WONG CHUN HUNG VINCENT	17/06/97	1,4,5	458,124,280	398,124,280		ST. DENIS LTD	WONG TING FAI TIMOTHY WONG SZE NGA TIFFANY
WONG FONG YEE ELISA	17/06/97	1,4,5	458,124,280	398,124,280		ST. DENIS LTD	WONG TING FAI TIMOTHY WONG SZE NGA TIFFANY

STOCK NAME : FPB Bank Hold (0717)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL METALS & MINERALS IMPORT & EXPORT CORPORATION	19/06/97	1,3,4	421,200,000	342,450,000		MIMET FOTIC INVESTMENT - LTD	
CHINA TRUST AND INVESTMENT CORPORATION	19/06/97	1,3,4	421,200,000	342,450,000		MIMET FOTIC INVESTMENT - LTD	
MIMET FOTIC INVESTMENT - LIMITED	19/06/97	1,3,4	421,200,000	342,450,000			

STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	16/06/97		108,190,000(35.93)	108,656,000(36.09)		HSBC INT'L TRUSTEE LTD (35.92)	
						HSBC ASSET MANAGEMENT B- (0.02)	AHAMAS LTD

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

PRINTED : 25/06/97 PAGE : 4

STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	16/06/97		108,190,000(35.93)	108,656,000(36.09)		HSBC INT'L TRUSTEE LTD (35.92) HSBC ASSET MANAGEMENT B- ( 0.02) AHAMAS LTD	
HSBC HOLDINGS PLC	16/06/97		108,190,000(35.93)	108,656,000(36.09)		HSBC INT'L TRUSTEE LTD (35.92) HSBC ASSET MANAGEMENT B- ( 0.02) AHAMAS LTD	
HSBC INVESTMENT BANK HOLDINGS B.V.	16/06/97		108,190,000(35.93)	108,656,000(36.09)		HSBC INT'L TRUSTEE LTD (35.92) HSBC ASSET MANAGEMENT B- ( 0.02) AHAMAS LTD	

STOCK NAME : Grand Orient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAGLE HONEST LIMITED	16/06/97	1,2	62,650,000(11.37)	N. A.		WIN POINT INVESTMENTS L- (11.29) TD FIRST CAPITAL LTD ( 0.08)	
EAGLE HONEST LIMITED	16/06/97	1	69,650,000(12.64)	62,650,000(11.37)		WIN POINT INVESTMENTS L- (12.56) TD FIRST CAPITAL LTD ( 0.08)	
HOWELL DEVELOPMENTS LIMITED	16/06/97	1,2	62,650,000(11.37)	N. A.		WIN POINT INVESTMENTS L- (11.29) TD	

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

PRINTED : 25/06/97 PAGE : 5

STOCK NAME : Grand Orient

(0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOWELL DEVELOPMENTS LIMITED	16/06/97	1,2	62,650,000(11.37)	N.A.		FIRST CAPITAL LTD ( 0.08)	
HOWELL DEVELOPMENTS LIMITED	16/06/97	1	69,650,000(12.64)	62,650,000(11.37)		WIN POINT INVESTMENTS LTD (12.56)	
HOWELL DEVELOPMENTS LIMITED						FIRST CAPITAL LTD ( 0.08)	
KWONG CHI SHING SAVIO	16/06/97	1,2	62,650,000(11.37)	N.A.		WIN POINT INVESTMENTS LTD (11.29)	
KWONG CHI SHING SAVIO	16/06/97	1	69,650,000(12.64)	62,650,000(11.37)		WIN POINT INVESTMENTS LTD (12.56)	
KWONG CHI SHING SAVIO						FIRST CAPITAL LTD ( 0.08)	
MILLENNIUM GROUP LIMITED	16/06/97	1,2	62,650,000(11.37)	N.A.		WIN POINT INVESTMENTS LTD (11.29)	
MILLENNIUM GROUP LIMITED	16/06/97	1	69,650,000(12.64)	62,650,000(11.37)		WIN POINT INVESTMENTS LTD (12.56)	
MILLENNIUM GROUP LIMITED						FIRST CAPITAL LTD ( 0.08)	
TANUWIDJAJA SURYADI	16/06/97	1	69,650,000(12.64)	62,650,000(11.37)		WIN POINT INVESTMENTS LTD (12.56)	
TANUWIDJAJA SURYADI						FIRST CAPITAL LTD ( 0.08)	

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

PRINTED : 25/06/97 PAGE : 6

STOCK NAME : Grand Orient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANUWIDJAJA SURYADI	16/06/97	1,2	62,650,000(11.37)	N. A.		WIN POINT INVESTMENTS L- (11.29) TD	
						FIRST CAPITAL LTD ( 0.08)	
WIN POINT INVESTMENTS L- IMITED	16/06/97	1,2	62,182,000(11.29)	N. A.			
WISEWAY ENTERPRISES LIM- ITED	16/06/97	1,2	62,650,000(11.37)	N. A.		WIN POINT INVESTMENTS L- (11.29) TD	
						FIRST CAPITAL LTD ( 0.08)	
WISEWAY ENTERPRISES LIM- ITED	16/06/97	1	69,650,000(12.64)	62,650,000(11.37)		WIN POINT INVESTMENTS L- (12.56) TD	
						FIRST CAPITAL LTD ( 0.08)	

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	18/06/97	3,4	147,710,790(10.97)	149,662,215(11.12)		TEMPLETON GLOBAL INVEST- ( 0.91) ORS INC	
						TEMPLETON INTERNATIONAL- (10.00) INC	
						FRANKLIN ADVISORS INC ( 0.06)	
TEMPLETON INTERNATIONAL- INC	18/06/97	1,7	134,650,000(10.00)	135,078,000(10.03)			

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

PRINTED : 25/06/97 PAGE : 7

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC	18/06/97	1,3	146,843,790(10.91)	148,795,215(11.05)		TEMPLETON GLOBAL INVEST- ( 0.97) ORS INC	
						TEMPLETON INTERNATIONAL- (10.00) INC	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	18/06/97	1,3	262,759,371(49.92)	262,057,371(49.79)	TING HOK SHOU DENNIS (16.30)	GLORY TOWN LTD ( 5.96)	TING WANG WAN SUN NANCY ( 0.04)
					TING LUNA ( 3.62)	H C TING'S HOLDINGS LTD (36.21)	

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	16/06/97	1,5	620,527,893(39.26)	619,123,893(39.17)		BALLADCARFT 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)	

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

PRINTED : 25/06/97 PAGE : 8

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	16/06/97	1,5	620,527,893(39.26)	619,123,893(39.17)		BODEWELL LTD	( 0.32)
						CLARKEVILLE LTD	( 0.28)
						SITTER LTD	( 0.32)
						UNIPARK LTD	( 0.25)
						RAKAIA LTD	( 7.28)
						SHORTLAWN LTD	( 2.55)
						DUKE CO INC	( 1.46)
						TIMOK INVESTMENT CORP	( 0.16)
						JEGA LTD	( 0.00)
						SCMP (1994) LTD	( 0.47)
						BALLADCRAFT LTD	( 4.74)
						CANINCO INVESTMENTS LTD	( 4.05)
						DARMEX HOLDINGS LTD	( 4.10)
HUMHICK INVESTMENTS LTD	( 4.74)						
KERRY INSURANCE LTD	( 0.06)						
KERRY TRADING CO LTD	( 0.16)						
ROBSHAR LTD	( 3.38)						
KUOK KHOON LOONG	16/06/97	1,5	617,819,303(39.09)	616,615,303(39.01)			



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

PRINTED : 25/06/97 PAGE : 9

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG	16/06/97	1,5	617,819,303(39.09)	616,615,303(39.01)		MOSLANE LTD	( 4.90)
						BODEWELL LTD	( 0.32)
						CLARKEVILLE LTD	( 0.28)
						SITTER LTD	( 0.32)
						UNIPARK LTD	( 0.25)
						RAKAIA LTD	( 7.28)
						SHORTLAWN LTD	( 2.55)
						DUKE CO INC	( 1.46)
						CHICOSA LTD	( 0.02)
						SCMP (1994) LTD	( 0.47)
						BALLADCRAFT LTD	( 4.74)
						CANINCO INVESTMENTS LTD	( 4.05)
						DARMEX HOLDINGS LTD	( 4.10)
LEE YONG SUN	16/06/97	1,5	617,485,893(39.06)	616,281,893(38.99)		HUMMICK INVESTMENTS LTD	( 4.74)
						KERRY INSURANCE LTD	( 0.06)
						KERRY TRADING CO LTD	( 0.16)
						ROBSHAR LTD	( 3.38)

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

PRINTED : 25/06/97 PAGE : 10

STOCK NAME : Shangri-la Asia

(0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE YONG SUN	16/06/97	1,5	617,485,893(39.06)	616,281,893(38.99)		MOSLANE LTD ( 4.90)	
						BODEWELL LTD ( 0.32)	
						CLARKEVILLE LTD ( 0.28)	
						SITTER LTD ( 0.32)	
						UNIPARK LTD ( 0.25)	
						RAKAIA LTD ( 7.28)	
						SHORTLAWN LTD ( 2.55)	
						DUKE CO INC ( 1.46)	
						SCMP (1994) LTD ( 0.47)	
LIU TAI FUNG	16/06/97	1,5	618,310,731(39.12)	617,106,731(39.04)		BALLADCRAFT LTD ( 4.74)	
						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)	

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

PRINTED : 25/06/97 PAGE : 11

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU TAI FUNG	16/06/97	1,5	618,310,731(39.12)	617,106,731(39.04)		BODEWELL LTD ( 0.32)	
						CLARKEVILLE LTD ( 0.28)	
						SITTER LTD ( 0.32)	
						UNIPARK LTD ( 0.25)	
						RAKAIA LTD ( 7.28)	
						SHORTLAWN LTD ( 2.55)	
						DUKE CO INC ( 1.46)	
						HIGH ROAD INVESTMENTS L- ( 0.02)	
						TD	
						HIGRADE CO INC ( 0.04)	
						SCMP (1994) LTD ( 0.47)	

STOCK NAME : Ultronics Int'l (0593)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE MAN KIN	08/07/94	3,4	N2 78,809,388(34.60)	80,559,388(35.37)		JOSE RESOURCES LTD (28.29)	TSE SUET FUN ( 6.39)

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	20/06/97		218,901,550(32.65)	218,772,550(32.63)		WEALTHPLUS HOLDINGS LTD (29.09)	

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

PRINTED : 25/06/97 PAGE : 12

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	20/06/97		218,901,550(32.65)	218,772,550(32.63)		WIN FORTUNE INVESTMENTS- ( 3.57) LTD	
WEALTHPLUS HOLDINGS LIM- ITED	20/06/97		194,990,381(29.09)	194,861,381(29.07)			

STOCK NAME : Yugang Int'l (0613)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	19/06/97	3 N3	247,392,000	69,698,000		LEADING SPIRIT (HOLDING- S) CO LTD	

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

NOTES:

- N1 Amended
- N2 Revised
- N3 Bonus Issue
- N4 Consideration per unit: \$4.15 - \$4.30
- N5 Disposals were made from 16/06/97 to 19/06/97 at prices ranging from \$0.57 to \$0.59 per share.
- N6 Acquisitions were made from 16/06/97 to 19/06/97 at prices ranging from \$9.10 to \$9.50 per share.
- N7 Appointed as a director of Theme Int'l Holdings Ltd with effect from 20/06/97.
- N8 Total consideration: \$243,612,128
- N9 Consideration per unit: \$1,873,940