

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

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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	23/11/95	1,3	337,004,000(51.11)	336,908,000(51.10)		CHEVALIER INT'L HOLDING- (44.71) S LTD	
						FIRSTLAND CO LTD (3.83)	

STOCK NAME : China Merchants (0133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDING- S (HONG KONG) COMPANY L- IMITED	24/11/95	1,3	10,690,000(11.22)	10,370,000(10.89)			
CHINA MERCHANTS HOLDING- S COMPANY LIMITED	24/11/95	1,3,4	12,440,000(13.06)	11,450,000(12.02)		CHINA MERCHANTS HOLDING- (11.22) S (HONG KONG) CO LTD	
						HONG KONG WILLIAM INVES- (1.84) TMENT CO LTD	
CHINA MERCHANTS STEAM N- AVIGATION COMPANY LIMIT- ED	24/11/95	1,3,4	12,440,000(13.06)	11,450,000(12.02)		CHINA MERCHANTS HOLDING- (11.22) S (HONG KONG) CO LTD	
						HONG KONG WILLIAM INVES- (1.84) TMENT CO LTD	

STOCK NAME : Florens Group (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP- LIMITED	24/11/95	1,3,4,5 N3	1,359,794,521	765,000,000		CRESTWAY TERMINAL HOLDI- NGS LTD	

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STOCK NAME : Florens Group (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP-LIMITED	27/11/95	3,4,5 N2	1,024,007,283	1,359,794,521			
CRESTWAY TERMINAL HOLDINGS LIMITED	24/11/95	1,2,5 N1	335,787,238	0			
CRESTWAY TERMINAL HOLDINGS LIMITED	27/11/95	1,3,7 N2	0	335,787,238			

STOCK NAME : Hanny Magnetics (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	29/11/95	2,4,5	1,917,299,300	0		COBBLEFORD LTD	
CHINESE ESTATES HOLDINGS LIMITED	29/11/95	1,2,4	2,342,819,300	0		MASTER VIEW ENTERPRISES-LTD	
CHINESE ESTATES HOLDINGS LIMITED	29/11/95	1,2,4	2,342,819,300	0		GRANVILLE HOLDINGS LTD	
CRREDIT SUISSE FIDES TRUST LIMITED	29/11/95	1,2,4	2,342,819,300	0		GOLDEN GAME OVERSEAS LTD	
GOLDEN GAME LIMITED	29/11/95	1,2,4	2,342,819,300	0		CHINESE ESTATES HOLDINGS LTD	
GOLDEN GAME OVERSEAS LIMITED	29/11/95	1,2,4	2,342,819,300	0		GOLDEN GAME LTD	
GRANVILLE HOLDINGS LIMITED	29/11/95	1,2	2,342,819,300	0			

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STOCK NAME : Hanny Magnetics (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	29/11/95	1,2,5	2,342,819,300	0		CREDIT SUISSE FIDES TRUST LTD	
LI KA SHING	29/11/95	2,5,6	1,917,299,300	0		COBBLEFORD LTD MASTER VIEW ENTERPRISES-LTD	
LI KA-SHING UNITY HOLDINGS LIMITED	29/11/95	2,4,5	1,917,299,300	0		COBBLEFORD LTD MASTER VIEW ENTERPRISES-LTD	
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	29/11/95	2,4,5	1,917,299,300	0		COBBLEFORD LTD MASTER VIEW ENTERPRISES-LTD	
LI KA-SHING UNITY TRUSTEE CORPORATION LIMITED	29/11/95	2,5	1,917,299,300	0			
WONG SUN	29/11/95	1,3,8	754,360,736	254,360,736			

STOCK NAME : Kai Ming (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWAN SAU KING	08/11/95	1,4,7	28,377,455(61.42)	28,367,455(61.40)			KWAN TIT ON DANIEL (61.30)
KWAN SAU KING	07/11/95	1,4,7	28,367,455(61.40)	28,347,455(61.36)			KWAN TIT ON DANIEL (61.28)

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STOCK NAME : Kai Ming (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWAN SAU WO	06/03/95	2	27,154,590(58.78)	N. A.		TJM LOK INVESTMENT CO L- (17.52) TD	
KWAN TIT OW DANIEL	08/11/95	1,7	28,377,455(61.42)	28,347,455(61.36)			KWAN SAU KING (58.56)

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (B-VI) LIMITED	28/11/95	1,3	223,780,000(55.50)	223,630,000(55.47)			
NG SWEE HONG	28/11/95	1,3	223,780,000(55.50)	223,630,000(55.47)		N.S. HONG INVESTMENT (B- (55.50) VI) LTD	

STOCK NAME : Pearl Oriental (0988)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARCON ASSETS LIMITED	27/11/95	1,3,6	976,730,804(70.08)	974,080,804(69.89)			
WONG YUK KWAN	27/11/95	1,3,5,7	976,730,804(70.08)	974,080,804(69.89)		CHARCON ASSETS LTD (70.08)	

STOCK NAME : OPL Int'l (0243)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI TUNG LOK	28/11/95	1	184,651,159(44.72)	183,751,159(44.50)		SOLAR FORWARD CO LTD (4.42)	SU CHING WAH (0.61)
						PEAK PLASTIC & METAL PR- (0.61) OUDCTS (INT'L) LTD	

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STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG YUAN HSIEN	21/11/95	1	631,218,964(67.43)	631,192,964(67.43)		YEE HING CO LTD (40.75)	WONG CHUE MENG (1.29)
						YEE HING INT'L LTD (0.14)	
						ACTIVE LIGHTS CO LTD (14.55)	
						THONG SIA CO LTD (9.72)	

STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU WING HUNG JOHNNY	28/11/95	1,3,5,6,7	201,776,893(18.48)	200,596,893(18.37)		PERMANENT INVESTMENTS L- (15.54)	
						TD	
						SHELBURNE CO LTD (0.04)	
PERMANENT INVESTMENTS L- IMITED	28/11/95	6	169,650,365(15.54)	168,470,365(15.43)			

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

NOTES:

- N1 Crestway Terminal Holdings Limited were allotted and issued 335,787,238 shares by Florens Group Limited as part of the consideration shares for a substantial acquisition made by Florens Group Limited.
- N2 Crestway Terminal Holdings Limited has placed out the 335,787,238 shares allotted and issued to it by Florens Group Limited to various places and has thus disposed of its entire interest in the share capital of Florens Group Limited.
- N3 As a result of the issuance of consideration shares for a substantial acquisition by Florens Group Limited, COSCO (HK) Group Ltd:-
1. has increased its direct shareholdings in Florens Group Limited from 765,000,000 shares to 1,024,007,283 shares,
2. and through its wholly-owned subsidiary, Crestway Terminal Holdings Limited, were allotted and issued of 335,787,238 shares in Florens Group Limited.
- N4 Scrip Dividend
- N5 Acquisitions were made from 27/11/95 to 28/11/95 at prices ranging from \$4.275 to \$4.375 per share.