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

PRINTED: 05/12/95 PAGE: 1

(0584)STOCK NAME : Allan Intil Family Interest (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) TOPSAIL INVESTMENT INC (2.10) 43,153,335(13.55) 42,973,335(13.50) 30/11/95 1 CHEUNG SHU WAN (0001) STOCK NAME : Cheung Kong (Holdings) Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Date Reason -----...... LI KA-SHING UNITY TRUST- (27.81) 768,054,406(34.95) 768,054,406(34.95) LI KA-SHING UNITY HOLDI-30/11/95 6 EE CO LTD NGS LIMITED (1.51)COTOMY LTD ARESENAL DEV S.A. (0.28)HAVERHILL CO LTD (0.00) WABURA CO LTD (0.84) KINGSGOLD INV S.A. (2.55) KING'S ROAD DEV CO LTD (0.21) WESTMINSTER INV LTD S.A. (0.25) RIBE HOLDINGS INC (1.50)(0275)STOCK NAME : Hanny Magnetics Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason

N.A.

814,069,300

LEADING PROFIT INVESTME-

NTS LIMITED

29/11/95 1,2

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

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STOCK NAME : Hanny Hagnetics (0275) Name of Sub. Shareholder Present Bal. (%) Date Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family interest (%) PEREGRINE INVESTMENTS H-29/11/95 1,2 814,069,300 N.A. LEADING PROFIT INVESTME-OLDINGS LIMITED HTS LTD WONG SUN 30/11/95 751,288,736 754,360,736 STOCK NAME : Lee Hing (8800) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) TAN BOON SENG 01/12/95 5 139,920,186(40.18) 140,459,186(40,34) PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) WAH SEONG ENTERPRISES S- (0.60) DN BHD HK 1 LTD (2.08)INTERCONTINENTAL AVIATI- (0.72) ON SERVICES SON BHD TAN CHOON KEAT TONY 01/12/95 3,5 136, 151, 186(39, 10) 135,612,186(38,94) PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD WAH SEONG ENTERPRISES S- (0.60) DN BHD TKY INVESTMENT PTE LTD (1.72) TAN KIM YEOW SON BHD (0.06)

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

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STOCK NAME : Lee Hing

(0068)

STOCK NAME : Lee Hing	(0068)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN CHOON KEAT TONY	01/12/95	3,5	136,151,186(39.10)	135,612,186(38.94)		INTERCONTINENTAL AVIATI- (0.72) ON SERVICES SDN 8HD	
TAN KIM YEON	01/12/95	5	136,451,186(39.19)	135,912,186(39.03)		PARKWAY PANAMA LTD INC (35.95)	× .
						M & P INVESTMENTS PTE L- (0.04)	
						WAH SEONG ENTERPRISES S- (0.60) ON BHD	
						TKY INVESTMENT PTE LTD (1.72)	•
					. .	TAN KIM YEON SON BHD (0.06)	
						INTERCONTINENTAL AVIATI- (0.72) ON SERVICES SON BHD	
STOCK NAME : Magnum Int'l (0305)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAGNUM (GUERNSERY) LIMI- TED	29/11/95	1,3	313,775,680(51.02)	308,041,680(50.09)			
STOCK NAME : Pacific Ande	es	(117	74)				•
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (B. VI) LIMITED	01/12/95	1,3	224,972,000(55.80)	224,434,000(55.66)		•••••••••••••••••••••••••••••••••••••••	***************************************
NG SWEE HONG	01/12/95	1,3	224,972,000(55.80)	224,434,000(55.66)		N.S. HONG INVESTMENT (B- (55.80) VI) LTD	

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

STOCK NAME : Pearl Oriental

(0988)

Present Bal. (%) Previous Bal. (%) Family Interest (%) Name of Sub. Shareholder Date Reason Share Jointly Held (%) Corporate Interest (%) 29/11/95 1.6 967,994,804(69,45) CHARCON ASSETS LIMITED 976,730,804(70.08) 29/11/95 1,5,7 WONG YUK KWAN 976,994,304(70.10) 976,730,804(70,08) CHARCON ASSETS LTD (69.45)(0243) STOCK NAME : QPL Int'l Name of Sub. Shareholder Date Reason Present Bal. (%) Share Jointly Held (%) Corporate Interest (%) Previous Bal. (%) Family Interest (%) 01/12/95 1 LI TUNG LOK 187,688,159(45.45) 186,601,159(45.19) SOLAR FORWARD CO LTD (4.60)SU CHING WAH (0.61)PEAK PLASTIC & METAL PR- (0.61) ODUCTS (INT'L) LTD STOCK WAME : Regal Int'l (0078)Share Jointly Held (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) LO YUK SUI 29/11/95 1,5,7 2,076,388,455(69.91) 2,068,256,455(69.64) BONSETA LTD (0.00)FINSO LTD (2.09)GLASER HOLDINGS LTD (6.93)LINKPROFIT LTD (0.36)H.P. NOMS LTD (1.17) TAYLOR INV LTD (47.55) TRANSCAR INV LTD (7.35) VERTEX INV LTD (0.06)

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

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STOCK NAME : Regal Int*l	(0078)		3)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
FO ANK 201	29/11/95	1,5,7	2,076,388,455(69.91)	2,068,256,455(69.64)		YIELD STAR LTD	(4.20)	
STOCK NAME : Shougang Int	· t	(069)	7)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
SHOUGANG HOLDING (HONG - KONG) LIMITED	29/11/95	3,6	744,758,176(49.27)	740,416,176(48.98)		JASMINE GROUP LTD	(15.32)	
						HEAVEN SENT INVESTMENT	rs- (1.77)	
STOCK NAME : Tomei Int'l	(Holdings)	(009	4)		••			
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
LAU WING HUNG JOHNNY	05/12/95	1,3,5,6,7	202,476,893(18.54)	201,776,893(18.48)		PERMANENT INV LTD	(15.60)	
Tomorphy Control of the Control of t						SHELBURNE CO LTD	(0.04)	
PERMANENT INVESTMENTS L-	05/12/95	5	170,350,365(15.60)	169,650,365(15.54)				

**** END OF REPORT ****

NOTES:

- N1 Disposals were made from 29/11/95 to 30/11/95 at prices ranging from \$0.26 to \$0.30/unit.
- NZ Disposals were made from 29/11/95 to 01/12/95 at prices ranging from \$0.25 to \$0.29/unit.
- N3 Acquisitions were made from 27/11/95 to 01/12/95 at prices ranging from \$2.95 to \$2.975 per share.