

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

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STOCK NAME : Chevalier Int'l (0025)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| CHOW YEI CHING           | 30/01/96 | 1,3,7  | 306,158,617(42.54) | 304,854,617(42.36) |                        |                        |                     |

STOCK NAME : China Treasure (0138)

| Name of Sub. Shareholder                            | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                               | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| CAPITAL INTEREST LIMITED                            | 29/01/96 | 3      | 233,434,000(45.65) | 233,170,000(45.60) |                        | CHINA TREASURE INDUSTRIAL HOLDINGS (BVI) LTD (45.65) |                     |
| CHINA TREASURE HOLDING - (B.V.I.) LIMITED           | 29/01/96 | 3      | 233,434,000(45.65) | 233,170,000(45.60) |                        | CHINA TREASURE INDUSTRIAL HOLDINGS (BVI) LTD (45.65) |                     |
| CHINA TREASURE INDUSTRIAL HOLDINGS (B.V.I.) LIMITED | 29/01/96 | 3      | 233,434,000(45.65) | 233,170,000(45.60) |                        |  |                     |
| KIU YIM INVESTMENT COMPANY LIMITED                  | 29/01/96 | 3      | 233,434,000(45.65) | 233,170,000(45.60) |                        | CHINA TREASURE INDUSTRIAL HOLDING (BVI) LTD (45.65)  |                     |

STOCK NAME : Chuang's China (0298)

| Name of Sub. Shareholder                  | Date     | Reason  | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)   | Family Interest (%) |
|---|----------|---------|----------------------|----------------------|------------------------|--|---------------------|
| AMERSHAM LIMITED                          | 29/01/96 | 1,3,4,5 | 1,063,791,902(68.10) | 1,046,646,902(67.00) |                        | ROURKE INV LTD (39.14)   |                     |
| CHUANG'S CONSORTIUM INTERNATIONAL LIMITED | 29/01/96 | 1,3,4,5 | 1,063,791,902(68.10) | 1,046,646,902(67.00) |                        | CHUANG'S FINANCE LTD (28.96)<br>ROURKE INVESTMENTS LTD (39.14) |                     |
| UNIWORLD HOLDINGS LIMITED                 | 29/01/96 | 1,3,4,5 | 1,063,791,902(68.10) | 1,046,646,902(67.00) |                        | CHUANG'S FINANCE LTD (28.96)<br>ROURKE INVESTMENTS LTD (39.14) |                     |

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STOCK NAME : Chuang's China (0298)

| Name of Sub. Shareholder   | Date     | Reason  | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)       | Family Interest (%) |
|----------------------------|----------|---------|----------------------|----------------------|------------------------|------------------------------|---------------------|
| UNI WORLD HOLDINGS LIMITED | 29/01/96 | 1,3,4,5 | 1,063,791,902(68.10) | 1,046,646,902(67.00) |                        | CHUANG'S FINANCE LTD (28.96) |                     |

STOCK NAME : Companion Build (0432)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                             | Family Interest (%) |
|----------------------------------|----------|--------|------------------|-------------------|------------------------|--|---------------------|
| LEUNG KWOK KUI ARTHUR            | 26/01/96 | N1     | 62,328,754       | 61,778,754        |                        | SHIU & LEUNG ENTERPRISES LTD<br>LEUNG FAMILY TRUST |                     |
| SHIU & LEUNG ENTERPRISES LIMITED | 26/01/96 | 3 N1   | 154,670,960      | 152,670,960       |                        |  |                     |
| SHIU YEUK YUEN STEPHEN           | 26/01/96 | N1     | 181,115,120      | 179,115,120       |                        | SHIU & LEUNG ENTERPRISES LTD                       |                     |
| SIU YORK CHEE DOREEN             | 26/01/96 | N1     | 62,328,754       | 61,778,754        |                        | SHIU & LEUNG ENTERPRISES LTD<br>LEUNG FAMILY TRUST |                     |

STOCK NAME : Continental (0513)

| Name of Sub. Shareholder  | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)  | Family Interest (%) |
|---------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| TAMAR INVESTMENTS LIMITED | 24/01/96 | 1,3 N2 | 67,432,000(29.57) | 35,314,000(15.49) |                        | FORTUNE GOLD LTD (16.56)<br>MAGIC HAND LTD ( 4.14)<br>CLIMB HIGH CO LTD ( 4.01) |                     |

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STOCK NAME : Continental (0513)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| WINBURG LIMITED          | 24/01/96 | 7 N2   | 0( 0.03)         | 30,500,000(13.38) |                        |                        |                     |

STOCK NAME : Fairyoung Hold (0231)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)     | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------|---------------------|
| ANGLONG LIMITED          | 29/01/96 | 1      | 192,424,313(60.92) | 191,678,313(60.69) |                        |                            |                     |
| CHAN KEE HWA             | 29/01/96 | 5      | 219,952,313(69.64) | 219,206,313(69.40) |                        | KIAN AN REALTY LTD ( 8.72) |                     |
|                          |          |        |                    |                    |                        | ANGKLONG LTD (60.92)       |                     |

STOCK NAME : Far East Hotels (0037)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)           | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------|---------------------|
| CHIU TE KEN DEACON       | 25/01/96 | 1,3,5  | 134,562,476(28.75) | 136,562,476(29.17) |                        | ACHIEMAX LTD (15.42)             |                     |
|                          |          |        |                    |                    |                        | BANG BANG FINANCE & INV- ( 0.00) |                     |
|                          |          |        |                    |                    |                        | (1981) LTD                       |                     |
|                          |          |        |                    |                    |                        | BRENTFORD INV INC ( 2.28)        |                     |
|                          |          |        |                    |                    |                        | BRIGHTON INV INC ( 0.92)         |                     |
|                          |          |        |                    |                    |                        | BROAD YEAR INV LTD ( 0.00)       |                     |
|                          |          |        |                    |                    |                        | CADDINGTON INV INC ( 0.39)       |                     |
|                          |          |        |                    |                    |                        | CENKO ENTERPRISES LTD ( 0.43)    |                     |
|                          |          |        |                    |                    |                        | CENTROMAY INV LTD ( 0.00)        |                     |

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STOCK NAME : Far East Hotels (0037)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)           | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------|---------------------|
| CHIU TE KEN DEACON       | 25/01/96 | 1,3,5  | 134,562,476(28.75) | 136,562,476(29.17) |                        | CHURCHWOOD INV LTD ( 0.03)       |                     |
|                          |          |        |                    |                    |                        | FAR EAST CONSORTIUM LTD ( 0.06)  |                     |
|                          |          |        |                    |                    |                        | FAR EAST INT'L INV & FI- ( 0.00) |                     |
|                          |          |        |                    |                    |                        | NANCE LTD                        |                     |
|                          |          |        |                    |                    |                        | FAR EAST ORGANISATION (- ( 0.00) |                     |
|                          |          |        |                    |                    |                        | PANAMA) CORP                     |                     |
|                          |          |        |                    |                    |                        | GULF PACIFIC NAVIGATION- ( 0.00) |                     |
|                          |          |        |                    |                    |                        | INC                              |                     |
|                          |          |        |                    |                    |                        | HK INT'L FINANCE INC ( 0.00)     |                     |
|                          |          |        |                    |                    |                        | HOWATSON TRADING LTD ( 0.00)     |                     |
|                          |          |        |                    |                    |                        | INTERHOTEL FINANCE N.V. ( 1.18)  |                     |
|                          |          |        |                    |                    |                        | ONYX INV LTD ( 0.00)             |                     |
|                          |          |        |                    |                    |                        | PARMA INV LTD ( 0.79)            |                     |
|                          |          |        |                    |                    |                        | POLYVEST INV INC ( 0.00)         |                     |
|                          |          |        |                    |                    |                        | SOC INTERP POUR LA COMP- ( 3.78) |                     |
|                          |          |        |                    |                    |                        | ENS DES VALUERS MOBIL-S-         |                     |
|                          |          |        |                    |                    |                        | LCOVAM                           |                     |
|                          |          |        |                    |                    |                        | WINIFRED LTD ( 0.77)             |                     |

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STOCK NAME : Grand Orient (0106)

| Name of Sub. Shareholder                 | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| -----<br>OSED A INVESTMENTS LIMIT-<br>ED | 01/02/96 | 1,3    | 30,700,000       | 1,900,000         | -----                  | -----                  | -----               |
| TEOH GUAN HOCK                           | 01/02/96 | 1,3,5  | 30,700,000       | 1,900,000         |                        | OSED A INVESTMENTS LTD |                     |

STOCK NAME : Innovative Int'l (0729)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)      | Family Interest (%)   |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------|-----------------------|
| -----<br>CHANG LIEN HING STEPHEN | 31/01/96 | 1,3    | 203,510,697(41.88) | 203,470,697(41.87) | -----                  | -----                       | -----                 |
| FENMAN HOLDINGS LIMITED          | 31/01/96 | 1,3    | 203,610,697(41.90) | 203,470,697(41.87) |                        | FENMAN HOLDINGS LTD (37.04) | WONG SUEK BUN ( 2.41) |

STOCK NAME : Interform Ceram (1060)

| Name of Sub. Shareholder                    | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                 | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| -----<br>GREAT CHANCE HOLDINGS L-<br>IMITED | 26/01/96 |        | 344,537,000(58.08) | 343,057,000(57.83) | -----                  | -----                                  | -----               |
| NGAN MAN PO                                 | 26/01/96 |        | 344,537,000(58.08) | 343,057,000(57.83) |                        | GREAT CHANCE HOLDINGS L- (58.08)<br>TD |                     |

STOCK NAME : M.C. Packaging (0751)

| Name of Sub. Shareholder                   | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| -----<br>LAM SOOH (HONG KONG) LI-<br>MITED | 26/01/96 | 1,3    | 353,983,766(57.25) | 369,479,766(59.75) | -----                  | -----                                   | -----               |
|  |          |        |                    |                    |                        | FUNG SHUN INVESTMENT CO- (54.34)<br>LTD |                     |

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STOCK NAME : Regal Int'l (0078)

| Name of Sub. Shareholder | Date     | Reason  | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)           | Family Interest (%) |
|--------------------------|----------|---------|----------------------|----------------------|------------------------|----------------------------------|---------------------|
| LO YUK SUI               | 29/01/96 | 1,3,5,7 | 2,120,436,455(71.39) | 2,094,260,455(70.51) |                        | BONSETA LTD ( 0.00)              |                     |
|                          |          |         |                      |                      |                        | FINSO LTD ( 2.69)                |                     |
|                          |          |         |                      |                      |                        | GLASER HOLDINGS LTD ( 6.93)      |                     |
|                          |          |         |                      |                      |                        | LINKPROFIT LTD ( 0.36)           |                     |
|                          |          |         |                      |                      |                        | H.P. NOMINEES LTD ( 2.05)        |                     |
|                          |          |         |                      |                      |                        | TAYLOR INVESTMENTS LTD (47.55)   |                     |
|                          |          |         |                      |                      |                        | TRANSCAR INVESTMENTS LT- ( 7.35) |                     |
|                          |          |         |                      |                      |                        | D                                |                     |
|                          |          |         |                      |                      |                        | VERTEX INVESTMENTS LTD ( 0.06)   |                     |
|                          |          |         |                      |                      |                        | YIELD STAR LTD ( 4.20)           |                     |

STOCK NAME : Shui Hing (0241)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)           | Family Interest (%)           |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|----------------------------------|-------------------------------|
| KOO SHING CHEONG DANIEL  | 26/01/96 | 1      | 41,395,306(63.88) | 41,355,306(63.82) |                        | SIGNAL ENTERPRISES LTD ( 2.10)   | KOO WONG HO CHIU ROSE ( 0.55) |
|                          |          |        |                   |                   |                        | GOLDWLYN ENTERPRISES LT- ( 1.63) |                               |
|                          |          |        |                   |                   |                        | D                                |                               |

STOCK NAME : Techtronic Ind (0669)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%)     |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|-------------------------|
| PUDWILL HORST JULIUS     | 31/01/96 | 1      | 115,021,767(22.98) | 115,011,767(22.98) |                        | SUNNING INC (19.81)    | PUDWILL BARBARA ( 0.08) |

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STOCK NAME : Techtronic Ind (0669)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| PUDWILL HORST JULIUS     | 31/01/96 | 1      | 115,021,767(22.98) | 115,011,767(22.98) |                        | CORDLESS INDUSTRIES CO - ( 2.41)<br>LTD |                     |

STOCK NAME : Uniworld Hold (0276)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)        | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|-------------------------------|---------------------|
| CHUANG SHAW SWEE ALAN    | 30/01/96 |        | 9,081,368,218(45.70) | 9,045,448,218(45.51) |                        | EVERGAIN HOLDINGS LTD (27.69) |                     |

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

**NOTES:**

- N1 Exercise of warrants
- N2 Intra-Group transfer
- N3 Acquisitions were made from 25/01/96 to 26/01/96 at prices ranging from \$7.20 to \$7.30 per share.
- N4 Disposals were made from 22/01/96 to 23/01/96 at prices ranging from \$0.41 to \$0.67 per unit.
- N5 Scrip Dividend
- N6 Bonus Issue
- N7 Consideration per unit = \$1,400,000