

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

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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 ROBBIN	11/06/96		196,544,603(29.14)	196,444,603(29.12)		BANGKOK MERCANTILE (HK)- (1.78) CO LTD ASIA PANICH INVESTMENT - (0.56) CO (HK) LTD UNITED ASIA ENTERPRISES- (2.89) INC TREASURE INVESTMENTS IN- (2.37) C UNITED ASIA CO LTD (0.29) HAN TONG CO LTD (7.64) COSMOS INVESTMENTS INC (10.73) BONHAM STRAND LTD (1.44) ROBINSON ENTERPRISES LT- (0.26) D	

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	13/06/96	1	650,000,000(41.79)	638,000,000(41.02)			
LAUNSIDE INTERNATIONAL - LIMITED	13/06/96	1	650,000,000(41.79)	638,000,000(41.02)			

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STOCK NAME : China Elegance (0476)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SHAN	24/05/96	2	60,000,000(30.00)	0(0.00)		MANSYONG INT'L DEVELOPH- (30.00) ENT LTD	WONG TAT CHUN (30.00)
LEE MICHAEL	24/05/96	2	30,000,000(15.00)	0(0.00)		TEHHOP ENTERPRISES LTD (15.00)	
MANSYONG INTERNATIONAL DEVELOPMENT LIMITED	24/05/96	2	60,000,000(30.00)	0(0.00)			
MUHARTO SURYA	24/05/96	2	120,000,000(60.00)	0(0.00)		MANSYONG INT'L DEVELOPH- (30.00) ENT LTD	
						SILVER SOUND WORLDWIDE - (30.00) LTD	
PREVOST GROUP LIMITED	24/05/96	2	30,000,000(15.00)	0(0.00)		TEHHOP ENTERPRISES LTD (15.00)	
SILVER SOUND WORLDWIDE LIMITED	24/05/96	2	60,000,000(30.00)	0(0.00)			
TEHHOP ENTERPRISES LIMITED	24/05/96	2	30,000,000(15.00)	0(0.00)			
WONG TAT CHUN	24/05/96	2	60,000,000(30.00)	0(0.00)		MANSYONG INT'L DEVELOPH- (30.00) ENT LTD	CHAN SHAN (30.00)
WOO HING KEUNG LAWRENCE	24/05/96	2	30,000,000(15.00)	0(0.00)		TEHHOP ENTERPRISES LTD (15.00)	

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TREASURE HOLDING (BVI) LIMITED	13/06/96	3	224,512,000(43.90)	233,434,000(45.65)		CHINA TREASURE INDUSTRI- (43.90) AL HOLDINGS (BVI) LTD	

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STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TREASURE INDUSTRIAL HOLDINGS (BVI) LIMITED	13/06/96	3	224,512,000(43.90)	233,434,000(45.65)			

STOCK NAME : First Shanghai (0227)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHANGHAI INTERNATIONAL SECURITIES COMPANY LIMITED	13/05/96		154,653,200	130,508,000		INTERNATIONAL INTERPRISES INVESTMENT CO LTD	

STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL (HOLDINGS) LIMITED	13/06/96	1,3	157,866,141(70.83)	156,018,141(70.00)			

STOCK NAME : IDI Int'l (0167)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PAU SHIU YENG SHIRLEY	14/06/96	1	29,115,954(11.33)	29,065,954(11.31)		RAYMAX TIME CO LTD (11.02)	CHAN RAYMOND (50.39)

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	14/06/96	3	380,941,079	400,941,079			
WONG SHI LING	10/06/96	3	400,941,079	389,876,279			

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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 (%)
UNIWORLD HOLDINGS LIMITED	14/06/96	1,3,4,5	26,609,700(11.41)	24,405,700(10.46)		INCOME HOLDINGS LTD (11.41)	

STOCK NAME : RJP Electronics

(0472)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG KIN SANG RAYMOND	13/06/96	1,5	257,201,889(49.97)	260,001,889(50.51)		APPLIED ELECTRONICS LTD (0.00) BATIMATE LTD (49.97)	

STOCK NAME : Ryoden Dev

(0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HU FA KUANG	13/06/96	1,3	530,434,000(58.73)	529,652,000(58.64)		DESIGNCASE LTD (56.72) ZUES HOLDINGS LTD (1.92)	
HU LIANG MING RAYMOND	13/06/96	1,3	521,232,000(57.71)	521,072,000(57.69)		DESIGNCASE LTD (56.72)	

STOCK NAME : Shanghai Ind H

(0363)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHANGHAI INDUSTRIAL INVESTMENT (HOLDINGS) COMPANY LIMITED	30/05/96	2,5	348,300,000(67.50)	N.A.		SHANGHAI INVESTMENT HOLDINGS LTD (67.50)	
SHANGHAI INVESTMENT HOLDINGS LIMITED	30/05/96	2,5	348,300,000(67.50)	N.A.			

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STOCK NAME : Shun Ho Cons

(0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	11/06/96	5	N1 251,300,031(51.59)	251,068,031(51.54)		SHUN HO RESOURCES HOLDI- (3.99) NGS LTD OMNICO CO INC (45.45) TINY WHALE INVESTMENTS - (0.03) LTD MERCURY FAST LTD (2.11)	
LEE PUI LING LIZA	11/06/96	4	N1 251,300,031(51.59)	251,068,031(51.54)			CHENG KAI MAN WILLIAM (51.59)
ROYLE CORPORATION LIMITED	11/06/96	4	N1 251,300,031(51.59)	251,068,031(51.54)		SHUN HO RESOURCES HOLDI- (3.99) NGS LTD OMNICO CO INC (45.45) TINY WHALE INVESTMENTS - (0.03) LTD MERCURY FAST LTD (2.11)	
SHUN HO RESOURCES HOLDI-NGS LIMITED	11/06/96	4	N1 251,300,031(51.59)	251,068,031(51.54)		OMNICO CO INC (45.45) TINY WHALE INVESTMENTS - (0.03) LTD MERCURY FAST LTD (2.11)	

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STOCK NAME : Victory City (0539)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN TIEN TUI	13/05/96		75,000,000(37.50)	N . A .		MADIAN STAR LTD (37.50)	
LI MING HUNG	13/05/96	2	75,000,000(37.50)	N . A .		PEARL GARDEN PACIFIC LTD (37.50)	
MADIAN STAR LIMITED	13/05/96	2	75,000,000(37.50)	N . A .			
PEARL GARDEN PACIFIC LIMITED	13/05/96	2	75,000,000(37.50)	N . A .			

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMASEK HOLDINGS (PRIVATE) LIMITED	13/06/96	1,3,4	14,157,875(11.21)	0(0.00)		SEMBAWANG MARITIME LTD (11.21)	

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

NOTES:-

- N1 Acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N2 Acquisitions were made from 13/06/96 to 19/06/96 at prices ranging from \$0.83 to \$0.86/share.
- N3 Bonus Issue
- N4 Exercise of share option
- N5 Exercise of warrants

Orient Overseas (International) Limited ("OOIL") (stock code : 316)

OOIL has, pursuant to S.18 of the SDI Ordinance, obtained information regarding certain share interests in the company as at 26/04/96. In accordance with S.20 of the SDI Ordinance, OOIL has informed the Exchange of the following:-

<u>CCASS Participant Name</u>	<u>Number of shares in OOIL</u>	<u>Name of persons having interests in such shares</u>
Citibank N.A.	1,070,000	Stichting Philips Pensionenfonds
	2,000	Nomura International plc
	5,820	Smith Barney Inc. - NYC
	255,000	PTCL - BT Managed (NTP) Fund
	9,710,000	PTCL - BT Pacific Basin Fund
	113,200	Bankers Tr Life - SF No. 3 MGD
	105,600	Bankers Tr Life - SF No. 4 MGD
	111	Citibank HK Unclaimed Items
	4	Citibank N.A. (Nominees) Ltd
	416	Painewebber Inc
	53,733	Citibank (CI) Ltd Jersey
22,000	CB London - Sticht Bed KPN (SS)	