

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

STOCK NAME : All Pantronic (0176)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIAN CORPORATE FINANCE-FUND LP	18/07/96	1,3,7	41,922,000	49,314,000			
JADE HOLDINGS PTE LIMITED	18/07/96	1,3	83,844,000	98,628,000			
PAYAWAL CAPITAL LIMITED	18/07/96	1,3,7	41,922,000	49,314,000			
U.S. INDUSTRIES INC.	18/07/96	1,3	83,844,000	98,628,000			

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	22/07/96		203,230,464(30.13)	203,210,464(30.13)		BANGKOK MERCANTILE (HK)- ( 1.83) CO LTD	
						ASIA PANICH INVESTMENT - ( 0.67) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- ( 2.98) INC	
						TREASURE INVESTMENTS IN- ( 2.44) C	
						UNITED ASIA CO LTD ( 0.30)	
						MAN TONG CO LTD ( 7.87)	
						COSMOS INVESTMENTS INC (11.05)	
						BONHAM STRAND LTD ( 1.49)	

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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 ROBIN	22/07/96		203,230,464(30.13)	203,210,464(30.13)		ROBINSON ENTERPRISES LT- ( 0.29) D	

STOCK NAME : Burwill Hold (0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ULRICH HOFFMANN	22/07/96	5	85,100,668(11.40)	85,200,668(11.41)		ENFIELD ENTERPRISES INC ( 7.78) JASMATE INVESTMENTS LTD ( 3.62)	

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	24/07/96	3,6	86,954,400(13.46)	86,754,400(13.43)			
OEI HONG LEONG	24/07/96	3,5	221,906,696(34.35)	221,706,696(34.32)		CHIP LIAN INVESTMENTS (- (13.46) HK) LTD SANION ENTERPRISES LTD (20.89)	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	23/07/96	1,5	1,017,049,456(53.39)	1,016,989,456(53.39)			

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STOCK NAME : Climax Int'l (0439)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG KIN KEUNG DEREK	23/07/96	1,6	160,200,000(42.35)	160,000,000(42.30)			
FUNG KIN YUEH KENNETH	23/07/96	1,6	160,200,000(42.35)	160,000,000(42.30)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU & LEUNG ENTERPRISE-S LIMITED	19/07/96	3	164,946,208(31.18)	164,266,208(31.05)			
SHIU YEUK YUEN	19/07/96	5	194,493,268(36.76)	193,813,268(36.64)		SHIU & LEUNG ENTERPRISE-S LTD (31.18)	

STOCK NAME : Huey Tai (0164)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KEE HWA	18/07/96	1,4	121,446,165(18.93)	121,746,165(18.98)			WONG SAW ENG (0.74)
							FUNG YUEN LAM (0.76)

STOCK NAME : Innovative Int'l (0729)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHANG LIEN HING STEPHEN	24/07/96	1,3	211,072,697(42.39)	210,742,697(42.32)			
FENMAN HOLDINGS LIMITED	24/07/96	1,3	211,072,697(42.39)	210,742,697(42.32)		FENMAN HOLDINGS LTD (33.74)	WONG SUEK BUN (3.76)

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HI JAN	22/07/96	1,3,5	82,891,582	81,131,582		SOVEREIGNTY TRUSTEE HOLDING LTD	
						DYNASTY TRUSTEE HOLDING-CORP	

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STOCK NAME : QPL Int'l (0243)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI TUNG LOK	24/07/96	1	205,076,700(43.00)	203,398,700(42.65)		SOLAR FORWARD CO LTD ( 2.95)	SU CHING WAH ( 0.52)

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG YAU	22/07/96	1	156,063,000(43.06)	155,963,000(43.04)		HERALD RICH CO LTD (35.87)	

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	22/07/96	1	41,463,306(63.99)	41,439,306(63.95)		SIGNAL ENTERPRISES LTD ( 2.10)	KOO WONG MO CHIU ROSE ( 0.55)
						GOLDWLYN ENTERPRISES LT- ( 1.63)	
						D	

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	17/07/96	5	270,825,032(55.59)	269,685,032(55.36)		SHUN HO RESOURCES HOLDI- ( 4.19)	
						NGS LTD	
						OMNICO CO INC (47.72)	
						TINY WHALE INVESTMENTS - ( 0.04)	
						LTD	
						MERCURY FAST LTD ( 3.65)	

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STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	17/07/96	5 N1	172,934,825(56.82)	172,634,825(56.72)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD ( 0.55)	
						MERCURY FAST LTD ( 5.67)	

STOCK NAME : Vtech Holdings (0303)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PEREGRINE INVESTMENTS HOLDINGS LIMITED	24/07/96	1,7	N. A.	32,282,625(20.56)			

STOCK NAME : Yaohan Int'l (0700)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WADA KAZUO	18/07/96		398,764,905(40.33)	367,399,780(37.16)			
WADA MITSUMASA	18/07/96		392,897,705(39.73)	361,532,580(36.56)			
WADA TERUMASA	18/07/96		393,894,455(39.84)	362,529,330(36.66)			

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KUNG TAI	15/07/96	2,6	65,820,000(13.76)	N. A.		PINE SEAL INVESTMENT LTD (13.76)	
SUN BAO GANG	03/07/96	1,2,5	65,820,000(13.76)	N. A.		PINE SEAL INVESTMENT LTD (13.76)	

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

**NOTES:**

**N1** The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.

**N2** Disposals were made from 23/04/96 to 24/04/96 at prices ranging from \$0.046 to \$0.064/unit.