

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

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STOCK NAME : AWT World (0401)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%)       | Corporate Interest (%)         | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------------|--------------------------------|---------------------|
| LEUNG TZE HANG DAVID     | 24/10/96 | 5      | 77,386,300(27.62) | 76,416,300(27.27) | LEUNG TZE HANG DAVID ( 1.30) | AMAZON PROFIT LTD (24.89)      |                     |
|                          |          |        |                   |                   |                              | SURPLUS PROPERTIES LTD ( 1.43) |                     |

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 | 25/10/96 | 1,3    | 104,166,400(16.13) | 102,174,400(15.82) |                        |                                            |                     |
| OEI HONG LEONG                      | 25/10/96 | 1,3    | 239,118,696(37.02) | 237,126,696(36.71) |                        | CHI LIAN INVESTMENTS (H- (16.13)<br>K) LTD |                     |
|                                     |          |        |                    |                    |                        | SANJON ENTERPRISES LTD (20.89)             |                     |

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                          | 17/10/96 | 1,3,4,5 | 1,198,156,902    | 1,209,016,902     |                        | ROURKE INVESTMENTS LTD |                     |
| CHUANG'S CONSORTIUM INTERNATIONAL LIMITED | 17/10/96 | 1,3,4,5 | 1,198,156,902    | 1,209,016,902     |                        | CHUANG'S FINANCE LTD   |                     |
|                                           |          |         |                  |                   |                        | ROURKE INVESTMENTS LTD |                     |
| UNIWORLD HOLDINGS LIMITED                 | 17/10/96 | 1,3,4,5 | 1,198,156,902    | 1,209,016,902     |                        | CHUANG'S FINANCE LTD   |                     |
|                                           |          |         |                  |                   |                        | ROURKE INVESTMENTS LTD |                     |
|                                           |          |         |                  |                   |                        | CHUANG'S FINANCE LTD   |                     |

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STOCK NAME : Henderson China (0246)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------------------|---------------------|
| LEE SHAU KEE             | 15/10/96 | 1,5    | 250,737,000(69.75) | 250,637,000(69.73) |                        | PRIMEFORD INVESTMENT LT- (48.68)<br>D   |                     |
|                          |          |        |                    |                    |                        | QUANTUM OVERSEAS LTD (20.84)            |                     |
|                          |          |        |                    |                    |                        | TIMSLAND LTD ( 0.21)                    |                     |
|                          |          |        |                    |                    |                        | HENDERSON CAPITAL INT'L- ( 0.03)<br>LTD |                     |

STOCK NAME : Hwa Kay Thai H N1 (0155)

| Name of Sub. Shareholder                   | Date     | Reason    | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)            | Family Interest (%)  |
|--------------------------------------------|----------|-----------|------------------|-------------------|------------------------|-----------------------------------|----------------------|
| FLYING ELEPHANT INVESTMENT COMPANY LIMITED | 19/10/96 | 1,4,5     | 277,211,446      | 100,692,899       |                        |                                   |                      |
| WONG CHONG SHAN                            | 19/10/96 | 1,3,5,6,7 | 470,855,008      | 111,164,329       |                        | FLYING ELEPHANT INVESTMENT CO LTD | ANGCHALEE KANJANAPAS |
| WONG CHUE MENG                             | 19/10/96 | 1,3,5,6   | 994,152,472      | 497,576,236       |                        | YEE HING CO LTD                   | SIRIWAN KANJANAPAS   |
|                                            |          |           |                  |                   |                        | YEE HING INT'L LTD                |                      |
|                                            |          |           |                  |                   |                        | TANAYONG INT'L LTD                |                      |
| YEE HING COMPANY LIMITED                   | 19/10/96 | 1,4,5     | 904,136,124      | 452,068,062       |                        | YEE HING INT'L LTD                |                      |

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STOCK NAME : Island Dyeing (0172)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)            | Family Interest (%) |
|----------------------------------|----------|--------|-------------------|-------------------|------------------------|-----------------------------------|---------------------|
| GEARING INTERNATIONAL LIMITED    | 22/10/96 | 1      | 22,250,000(33.71) | 27,568,000(41.77) |                        |                                   |                     |
| SHK HONG KONG INDUSTRIES LIMITED | 22/10/96 | 1      | 22,250,000(33.71) | 27,568,000(41.77) |                        | GEARING INTERNATIONAL LTD (33.71) |                     |

STOCK NAME : Lippo (0226)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                            | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------------------|---------------------|
| RIADY JAMES              | 17/10/96 | 1,5    | 254,937,630(58.75) | 253,754,630(58.48) |                        | LIPPO CAPITAL LTD (55.30)<br>J & S CO LTD ( 3.46) |                     |
| RIADY MOCHTAR            | 17/10/96 | 1,5    | 254,937,630(58.75) | 253,754,630(58.48) |                        | LIPPO CAPITAL LTD (55.30)<br>J & S CO LTD ( 3.46) |                     |
| RIADY STEPHEN            | 17/10/96 | 1,5    | 254,937,630(58.75) | 253,754,630(58.48) |                        | LIPPO CAPITAL LTD (55.30)<br>J & S CO LTD ( 3.46) |                     |

STOCK NAME : New Asia A (0049)

| Name of Sub. Shareholder              | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                                                                       | Family Interest (%) |
|---------------------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------------------------------------------------------------------|---------------------|
| BARCLAYS PRIVATE BANK & TRUST LIMITED | 17/10/96 | 3      | 236,874,629(65.17) | 232,712,629(64.03) |                        | MYERS INVESTMENTS LTD (20.17)<br>HARBOTTLE INVESTMENTS LTD (10.24)<br>HOLDSWORTH LTD ( 9.52) |                     |

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STOCK NAME : New Asia A (0049)

| Name of Sub. Shareholder              | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)            | Family Interest (%) |
|---------------------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------------|---------------------|
| BARCLAYS PRIVATE BANK & TRUST LIMITED | 17/10/96 | 3      | 236,874,629(65.17) | 232,712,629(64.03) |                        | CENTRAL STAR ASSETS LTD ( 4.92)   |                     |
|                                       |          |        |                    |                    |                        | DANFARE LTD (20.33)               |                     |
| DANFARE LIMITED                       | 17/10/96 | 3      | 73,872,967(20.33)  | 69,710,967(19.18)  |                        |                                   |                     |
| WHEELOCK AND COMPANY LIMITED          | 17/10/96 | 3      | 236,874,629(65.17) | 232,712,629(64.03) |                        | MYERS INVESTMENTS LTD (20.17)     |                     |
|                                       |          |        |                    |                    |                        | HARBOTTLE INVESTMENTS LTD (10.24) |                     |
|                                       |          |        |                    |                    |                        | HOLDSWORTH LTD ( 9.52)            |                     |
|                                       |          |        |                    |                    |                        | CENTRAL STAR ASSETS LTD ( 4.92)   |                     |
|                                       |          |        |                    |                    |                        | DANFARE LTD (20.33)               |                     |
| WHEELOCK PROPERTIES LIMITED           | 17/10/96 | 3      | 218,980,596(60.25) | 214,818,596(59.11) |                        | MYERS INVESTMENTS LTD (20.17)     |                     |
|                                       |          |        |                    |                    |                        | HARBOTTLE INVESTMENTS LTD (10.24) |                     |
|                                       |          |        |                    |                    |                        | HOLDSWORTH LTD ( 9.52)            |                     |
|                                       |          |        |                    |                    |                        | DANFARE LTD (20.33)               |                     |

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STOCK NAME : Samson Paper (0731)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| SHAM YEE LAN PEGGY       | 03/10/96 | 1,7    | 278,852,556(69.71) | 278,172,556(69.54) |                        |                        |                     |

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    | 16/10/96 | 5 N2   | 288,465,032(59.22) | 287,799,032(59.08) |                        | SHUN HO RESOURCES HOLDI - ( 4.19)<br>NGS LTD |                     |
|                          |          |        |                    |                    |                        | OMNICO CO INC (47.72)                        |                     |
|                          |          |        |                    |                    |                        | TINY WHALE INVESTMENTS - ( 0.04)<br>LTD      |                     |
|                          |          |        |                    |                    |                        | MERCURY FAST LTD ( 7.27)                     |                     |

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    | 16/10/96 | 5 N2   | 183,622,825(60.33) | 182,964,825(60.11) |                        | ROYLE CORP LTD (48.60)        |                     |
|                          |          |        |                    |                    |                        | WAH LEUNG FINANCE LTD ( 0.55) |                     |
|                          |          |        |                    |                    |                        | MERCURY FAST LTD ( 9.18)      |                     |

STOCK NAME : Tai Cheung Hold (0088)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| CHAN PUN DAVID           | 22/10/96 | 1      | 114,143,045(18.48) | 113,933,045(18.45) |                        | SAURUS LTD ( 9.93)     |                     |

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STOCK NAME : Tysan Holdings (0687)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)       | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------------|---------------------|
| LAH HENRY                | 09/10/96 | 1,3    | 173,790,000      | 157,630,000       |                        | POWER LINK INVESTMENTS - LTD | ZHANG XIAO ZHU      |
|                          |          |        |                  |                   |                        | EASTERNFUNDS LTD             |                     |

STOCK NAME : USI (U Success) (0369)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHENG WAI KEUNG          | 22/10/96 | 1,5    | 59,206,494       | 65,522,606        |                        | WING TAI HOLDINGS LTD  |                     |

STOCK NAME : Yue Yuen Ind. (0551)

| Name of Sub. Shareholder    | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)      | Family Interest (%) |
|-----------------------------|----------|--------|------------------|-------------------|------------------------|-----------------------------|---------------------|
| POU CHEN CORPORATION        | 24/10/96 | 3,4    | 997,841,420      | 997,341,420       |                        | WEALTHPLUS HOLDINGS LTD     |                     |
| WEALTHPLUS HOLDINGS LIMITED | 24/10/96 |        | 878,285,574      | 877,785,574       |                        | WIN FORTUNE INVESTMENTS-LTD |                     |

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

**NOTES:**

- N1 Allotment of rights shares.
- N2 The acquisitions was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N3 Bonus Issue