

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

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STOCK NAME : CNT Group (0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	23/10/96	3	140,683,186(11.59)	147,683,186(12.16)		TEMPLETON GLOBAL INVEST- (0.91) ORS INC	
						TEMPLETON INT'L INC (10.67)	

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	28/10/96	1,3	104,862,400(16.23)	104,166,400(16.13)			
OEI HONG LEONG	28/10/96	1,3	239,814,696(37.12)	239,118,696(37.02)		CHIP LIAN INVESTMENTS (- (16.23) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

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	23/10/96	3	209,701,449(32.49)	208,881,449(32.37)			
SHIU YEUK YUEN	23/10/96	5	245,637,921(38.06)	244,817,921(37.94)		SHIU & LEUNG ENTERPRISE- (32.49) S LTD	

STOCK NAME : Companion Marble (0577)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COMPANION BUILDING MATE- RIAL (HOLDINGS) LIMITED	23/10/96	3	262,583,024(58.48)	262,343,024(58.43)			

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STOCK NAME : Cosco Pacific (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP-LIMITED	25/10/96	1,3,4,5	1,153,889,283(69.44)	1,125,157,283(67.71)		COSCO (HONG KONG) GROUP-LTD (61.62) COSCO INVESTMENTS LTD (7.82)	

STOCK NAME : Fairwood Hold. (0052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO FONG SEONG	22/10/96	1,3,5 N2	371,316,285	247,544,190		NEBLETT INVESTMENTS LTD	
LO HOI YEUNG DENNIS	22/10/96	1,3,5 N2	378,893,035	255,120,690		NEBLETT INVESTMENTS LTD	
NEBLETT INVESTMENTS LIMITED	22/10/96	1,3 N2	371,316,285	247,544,190			

STOCK NAME : Heng Fung Hold (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN HENG FAI	23/10/96	1	40,616,033(10.42)	40,744,294(10.45)		FIRST PACIFIC INT'L LTD (6.05) HENG FAI CHINA & ASIA INDUSTRIES LTD (1.92)	

STOCK NAME : Interform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREAT CHANCE HOLDINGS LIMITED	22/10/96		339,771,000(47.74)	338,169,000(47.52)			
NGAN MAN PO	22/10/96		339,771,000(47.74)	338,169,000(47.52)		GREAT CHANCE HOLDINGS LTD (47.74)	

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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	22/10/96	3	240,508,629(66.17)	236,874,629(65.17)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (21.33)	
DANFARE LIMITED	22/10/96	3	77,506,967(21.33)	73,872,967(20.33)			
WHEELOCK AND COMPANY LIMITED	22/10/96	3	240,508,629(66.17)	236,874,629(65.17)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (21.33)	
WHEELOCK PROPERTIES LIMITED	22/10/96	3	222,614,596(61.25)	218,980,596(60.25)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						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 (%)
WHEELOCK PROPERTIES LIMITED	22/10/96	3	222,614,596(61.25)	218,980,596(60.25)		DANFARE LTD (21.33)	

STOCK NAME : S. Megga Int'l (0261)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG HOWARD	18/10/96	2	141,121,280(24.68)	N.A.		KIT IU LTD (24.68)	
LEUNG WINSTON	18/10/96	2	141,121,280(24.68)	N.A.		KIT IU LTD (24.68)	

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	17/10/96	5	184,920,825(60.76)	183,622,825(60.33)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (9.61)	

STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUE MENG	22/10/96	1	629,267,964(67.22)	629,767,964(67.28)		YEE HING CO LTD (40.75)	CHUANG YUAN HSIEN (0.98)
						YEE HING INTERNATIONAL LTD (0.14)	
						ACTIVE LIGHTS CO LTD (14.34)	
						THONG SIA CO LTD (9.72)	

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STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEE HING COMPANY LIMITED	22/10/96	1	516,990,741(55.23)	517,490,741(55.28)		YEE HING INTERNATIONAL - (0.14) LTD	
						ACTIVE LIGHTS CO LTD (14.34)	

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	25/10/96	1	110,473,767(22.02)	110,423,767(22.01)		SUNNING INC (18.77)	BARBARA PUDWILL (0.08)
						CORDLESS INDUSTRIES CO - (2.40) LTD	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	24/10/96	1,3,4	100,226,000(44.26)	83,058,000(36.68)		SIFFORD LTD (44.26)	
CHINA TELECOM LIMITED	24/10/96	1,3,4	100,226,000(44.26)	83,058,000(36.68)		SIFFORD LTD (44.26)	
OEI HONG LEONG	24/10/96	1,3,4	100,226,000(44.26)	83,058,000(36.68)		SIFFORD LTD (44.26)	
SIFFORD LIMITED	24/10/96	1,3,4	100,226,000(44.26)	83,058,000(36.68)		SIFFORD LTD (44.26)	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	16/10/96	1,3	176,848,000(34.68)	175,508,000(34.41)		POWER LINK INVESTMENTS - (25.78) LTD	

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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 (%)
CHEUNG FRANCIS	16/10/96	1,3	176,848,000(34.68)	175,508,000(34.41)		GRAND THUNDER LTD (3.61)	
						EASTERNFUNDS LTD (4.00)	

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 CHEE CHRISTOPHER	23/10/96	1	82,672,733	82,572,733		BESTIME RESOURCES LTD	
						POFUNG INVESTMENTS LTD	
						BROXBOURNE ASSETS LTD	
FOURSEAS INVESTMENTS LIMITED	23/10/96		10,840,661	33,417,033		SOUNDWORLD LTD	
SOUNDWORLD LIMITED	23/10/96		10,840,661	33,417,033			
SUN HUNG KAI PROPERTIES LIMITED	23/10/96		59,174,767	81,751,139		FOURSEAS INVESTMENTS LTD	
						WESMORE 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	25/10/96	3,4	998,641,420	997,841,420		WEALTHPLUS HOLDINGS LTD	
						WIN FORTUNE INVESTMENTS LTD	

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STOCK NAME : Yue Yuen Ind.

(0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WEALTHPLUS HOLDINGS LIMITED	25/10/96	1	879,085,574	878,285,574			

***** 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 Rights Issue
- N3 Exercise of option
- N4 Consideration: \$2,733.04
- N5 Adjustments to the number of the outstanding share options and the exercise price as a result of the bonus issue of shares.
- N6 Revised