

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

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STOCK NAME : AV Concept Hold (0595)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSBACHER (BVI) LIMITED	28/10/96	1,3	92,000,000(57.50)	112,000,000(70.00)		B.K.S. CO LTD (57.50)	
CREDIT CASH LIMITED	28/10/96	1,3	92,000,000(57.50)	112,000,000(70.00)		B.K.S. CO LTD (57.50)	

STOCK NAME : Allied PPT (HK) (0056)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	30/10/96	3,4	1,179,358,516(48.79)	1,163,924,516(48.15)		CAPSCORE LTD (29.09)	
						CITIWELTH INVESTMENT L- ( 0.38) TD	
						SUNHILL INVESTMENTS LTD ( 3.18)	

STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	23/10/96	1,3,7	353,968,000(52.08)	353,460,000(52.00)		CHEVALIER INTERNATIONAL- (43.37) HOLDINGS LTD	
						FIRSTLAND CO LTD ( 4.00)	

STOCK NAME : Cafe de Coral H (0341)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YUE KWONG MICHAEL	31/10/96	N1	45,060,807	N.A.			
LO HOI KWONG SUNNY	31/10/96	N1	79,603,394	35,603,394			
LO PIK LING ANITA	31/10/96	N1	53,900,339	9,900,339			

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STOCK NAME : Chengdu Telecom - H shares (1202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKIN RESOURCES INC.	25/10/96	3	20,102,000(12.56)	17,602,000(11.00)		TEMPLETON GLOBAL INVEST- ( 0.84) ORS INC	
						TEMPLETON INT'L INC (11.72)	

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	24/10/96	1,3,7 N2	333,737,626	321,106,578			

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE FIDES TRU- ST LIMITED	29/10/96	1,3,6	945,304,073	914,818,970		GOLDEN GAME OVERSEAS LT- D	
GOLDEN GAME OVERSEAS LI- MITED	29/10/96	1,3,6	945,304,073	914,818,970		GOLDEN GAME LTD	
						DAILY FUNDS CO LTD	
						BEST FAITH INVESTMENT L- TD	

LAU LUEN HUNG JOSEPH 30/10/96 1,5 1,056,244,327 1,031,969,456

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	28/10/96	1,3,7	155,700,000(41.22)	158,700,000(42.01)			

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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 YUEN KENNETH	28/10/96	1,3,7	155,700,000(41.22)	158,700,000(42.01)			
SELMA LIMITED	28/10/96	1,3,7	155,700,000(41.22)	158,700,000(42.01)			

STOCK NAME : Fairwood Hold. (0052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	25/10/96	3	51,785,000(10.93)	60,951,000(12.86)		TEMPLETON INT'L INC (10.93)	

STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (HOLDINGS) LIMITED	31/10/96	3	913,670,248	819,670,248		GUANGDONG CAPITAL HOLDINGS LTD JING MEI TRAVEL AND TRADING CO LTD	

STOCK NAME : Luen Fat Hong (0718)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BESTWAY DEVELOPMENT LIMITED	29/10/96	2	30,000,000(10.00)	N.A.			
HUI LAP CHUN	18/06/96	1,3,5	154,100,000(51.37)	205,000,000(68.33)		ZURICH INC (51.37)	
TANG KUAN CHIEN	29/10/96	2	30,000,000(10.00)	N.A.		BESTWAY DEVELOPMENT LTD (10.00)	
WONG CHAK MING WILLIAM	18/06/96	1,3,5	154,100,000(51.37)	205,000,000(68.33)		ZURICH INC (51.37)	

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STOCK NAME : Luen Fat Hong (0718)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZURICH INC	18/06/96	1,3,5,6	154,100,000(51.37)	205,000,000(68.33)			

STOCK NAME : Nam Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUNG YIM	28/10/96	1,3	53,878,400(17.50)	52,378,400(17.01)		DRAGON POWER INC (13.66)	

STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAN WAH PLASTICS COMPANY LIMITED	11/10/96	1,3	21,100,000(10.55)	N.A.		MAN WAH TRADING LTD (10.55)	

STOCK NAME : Sing Tao Hold (0233)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	25/10/96	7	42,348,099( 9.96)	42,714,542(10.04)		TEMPLETON GLOBAL INVEST-ORS INC ( 3.93)	
						TEMPLETON INT'L INC ( 6.03)	

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	30/10/96	1,3,4	102,394,000(45.22)	100,226,000(44.26)		SIFFORD LTD (45.22)	
CHINA TELECOM LIMITED	30/10/96	1,3,4	102,394,000(45.22)	100,226,000(44.26)		SIFFORD LTD (45.22)	

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STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	30/10/96	1,3,4	102,394,000(45.22)	100,226,000(44.26)		SIFFORD LTD (45.22)	
SIFFORD LIMITED	30/10/96	1,3,4	102,394,000(45.22)	100,226,000(44.26)		SIFFORD LTD (45.22)	

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WING TAI EXPORTERS LIMITED	18/10/96	3	72,646,755	81,964,623		BESTIME RESOURCES LTD	
WING TAI HOLDINGS LIMITED	18/10/96		58,814,494	65,522,606		POFUNG INVESTMENTS LTD	

STOCK NAME : Wai Kee Hold (0610)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZEN WEI PAO WILLIAM	24/10/96	1 N2	154,506,269	149,677,949	HO YEE MAY		
ZEN WEI PEU DEREK	24/10/96	1 N2	134,914,011	130,697,949			

STOCK NAME : Whimsy (1188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NAKAMURA HASAYA	28/08/96	N3	70,875,000	67,500,000			
NAMCO LIMITED	28/08/96	N3	39,375,000	37,500,000			
WADA KAZUO	28/08/96	N3	86,625,000	82,500,000			

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STOCK NAME : Whimsy (1188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAOHAN INTERNATIONAL HOLDINGS LIMITED	28/08/96	N3	86,625,000	82,500,000			
YAOHAN LEISURE INVESTMENT LIMITED	31/10/96	N3	86,625,000	82,500,000			

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	30/10/96	3,4	999,041,420	998,941,420		WEALTHPLUS HOLDINGS LTD	
WEALTHPLUS HOLDINGS LIMITED	30/10/96	1	879,485,574	879,385,574		WIN FORTUNE INVESTMENTS-LTD	

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

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**NOTES:**

- N1 44,000,000 shares are held by a family trust.
- N2 Scrip Dividend
- N3 Bonus Issue
- N4 Exercise of warrants
- N5 Consideration: \$52,500