### SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES

PRINTED : 15/11/96

OLD MERCURY HOUSE LID

PAGE :

SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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 (- 13/11/96 1.3 114,838,400(17.39) 113,838,400(17.24) HK) LIMITED OE! HONG LEONG 13/11/96 1.3 249,790,696(37.82) 248,790,696(37,67) CHIP LIAN INVESTMENTS (+ (17.39) HK) LTD SANION ENTERPRISES LTD (20.43) STOCK NAME : Eu Yan Sang (0483)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) ESSENCE HOLDINGS LIMITE- 13/11/96 3 179,411,105(98.03) 173,975,105(95.06) THE ASIAN MBO FUND, L.P. 13/11/96 3 179,411,105(98.03) 173,975,105(95.06) ESSENCE HOLDINGS LID (98.03) STOCK NAME : Hong Kong Telecom (8000)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ........ ...... CABLE AND WIRELESS (FAR-18/01/96 7,694,635,130 7,951,708,122 OLD MERCURY HOUSE LTD EAST) LIMITED CABLE AND WIRELESS (FAR-10/06/96 7,468,463,130 7,694,625,130 OLD MERCURY HOUSE LID EAST) LIMITED CABLE AND WIRELESS PLC 10/06/96 7,468,463,130 7,694,635,130 CABLE & WIRELESS (FAR E-AST) LTD

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

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STOCK NAME : Hong Kong Telecom (0008) Name of Sub. Shareholder Date Reason Present Bal, (%) Previous Bal. (%) Corporate Interest (%) Share Jointly Held (%) family Interest (%) ...... ...... CABLE AND WIRELESS PLC 18/01/96 7,694,635,130 7,951,708,122 CABLE & WIRELESS (FAR E-AST) LTD OIL MERCURY HOUSE LTD STOCK NAME : Nam Hing (9986)Name of Sub. Shareholder Date Reason Present Bal. (%) Share Jointly Held (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) ...... LAU CHUNG YIM 28/10/96 1.3 N 1 53,078,400(17,24) (13.66)52,378,400(17,01) DRAGON POWER INC. STOCK NAME : Shangri-la Asia (0069) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) \_\_\_\_\_\_ -----KUOK CHONG HENG 06/11/96 1,5,7 583,627,893(36.92) 583,727,893(36.93) BALLADCRAFT LTD (4.74) LIM LIAN HONG (0.00) CANINCO INVESTMENTS LTD ( 4.05) DARMEX HOLDINGS LTD (4.10)HUMMICK INVESTMENTS LTD (4.74) KERRY INSURANCE LTD (0.06) KERRY TRADING CO LTD (0.16)ROBSHAR LTD (1.71) MOSLANE LTD (4.90)BODEWELL LTD (0.32)

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

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STOCK NAME : Shangri-la Asia

(0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
KUOK CHONG HENG	06/11/96	1,5,7	583,627,893(36.92)	583,727,893(36.93)		CLARKEVILLE LTD	( 0.28)	•••••••••••••••••••••••••••••••
						SITTER LTD	( 0.32)	
						UNIPARK LTD	( 0.25)	٠,
						RAKAIA LTD	( 7.21)	
						SHORTLAWN LTD	( 2.33)	
						DUKE CO INC	( 1.46)	
						TIMOK INVESTMENT CORP	( 0.14)	
						JEGA LTD	( 0.00)	
						SCMP (1994) LTD	( 0.13)	
STOCK NAME: South China Hold (0265)								
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%) Family Interest (%)		Family Interest (%)
NG HUNG SANG ROBERT	11/11/96	5	177,127,200(46.62)	152,027,200(40.01)		EARNTRADE INVESTMENTS L- (25.52) TD		
						PARKFIELD HOLDINGS LTD (16.95)		
PARKFIELD HOLDINGS LIMI-	11/11/96	1,3,4	64,422,000(16.95)	39,322,000(10.35)				

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

PRINTED : 15/11/96

TEMPLETON INTERNATIONAL- ( 8.84)

INC

PAGE :

STOCK NAME : Stelux Holdings (0084)Name of Sub. Shareholder Date Reason Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) \_\_\_\_\_ ----08/11/96 1 N2 HONG CHUE MENG 628,417,964(67,13) 629,267,964(67.22) YEE HING CO LID (40.75)CHUANG YUAN HSIEN (0.98)YEE HING INT'L LTD (0.14)ACTIVE LIGHTS CO LTD (14.25)(9.72)THONG SIA CO LTD N2 YEE HING COMPANY LIMITE-08/11/96 1 (0.14)516, 140, 741(55, 14) 516,990,741(55,23) YEE HING INT'L LTD D ACTIVE LIGHTS CO LTD (14.25)STOCK NAME : USI (U Success) (0369)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ......... ...... BRAVE DRAGON LIMITED 31/10/96 1.3 67,101,908 58,226,494 BRAVE DRAGON LTD 31/10/96 1.3.7 POFUNG INVESTMENTS LTD 44,393,415 31,932,758 WING TAI EXPORTERS LIMI: 31/10/96 3 85,107,412 BESTIME RESOURCES LTD 72,646,755 TED POFUNG INVESTMENTS LTD STOCK NAME : Wo Kee Hong (0720) Name of Sub. Shareholder Date Reason Present 3al. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) \_\_\_\_\_\_ ------

FRANKLIN RESOURCES INC

13/11/96 3

131,911,000(11.85)

137,491,000(12.35)

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

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Family Interest (%)

Family Interest (%)

Corporate Interest (%)

Corporate Interest (%) -----WEALTHPLUS HOLDINGS LTD (26.64)

WIN FORTUNE INVESTMENTS- ( 3.62)

ORS INC

LTD

...... TEMPLETON GLOBAL INVEST- ( 3.01)

STOCK NAME : Wo Kee Hong		(0720)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	
FRANKLIN RESOURCES INC	13/11/96	3	131,911,000(11.85)	137,491,000(12.35)		
STOCK NAME : Yue Yuen Ind.		(0551)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	
POU CHEN CORPORATION	12/11/96	3,4	1,000,389,420(30.26)	1,000,359,420(30.26)		
WEALTHPLUS HOLDINGS LIM-	12/11/96	1	880,833,574(26.64)	880,803,574(26.64)		

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

#### NOTES:

- N1 Amendment to notification published on 01/11/96.
- H2 Disposals were made from 08/11/96 to 13/11/96 at prices ranging from \$1.68 to \$1.78/share.
- N3 Disposals were made from 07/11/96 to 11/11/96 at prices ranging from \$0.77 to \$0.84/share.
- N4 Date of Transaction: 08/11/96 11/11/96
- N5 Disposals were made from 08/11/96 to 13/11/96 at prices ranging from \$1.33 to \$1.48/unit.