

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

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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	13/11/96	1,3	114,838,400(17.39)	113,838,400(17.24)			
OEI 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 LIMITED	13/11/96	3	179,411,105(98.03)	173,975,105(95.06)			
THE ASIAN M&O FUND, L.P.	13/11/96	3	179,411,105(98.03)	173,975,105(95.06)		ESSENCE HOLDINGS LTD (98.03)	

STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CABLE AND WIRELESS (FAR- EAST) LIMITED	18/01/96		7,694,635,130	7,951,708,122		OLD MERCURY HOUSE LTD	
CABLE AND WIRELESS (FAR- EAST) LIMITED	10/06/96		7,468,463,130	7,694,625,130		OLD MERCURY HOUSE LTD	
CABLE AND WIRELESS PLC	10/06/96		7,468,463,130	7,694,635,130		CABLE & WIRELESS (FAR E- AST) LTD	
						OLD MERCURY HOUSE LTD	

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STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	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 (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 NI	53,078,400(17.24)	52,378,400(17.01)		DRAGON POWER INC (13.66)	

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) 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)	LIM LIAN HONG (0.00)

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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)	
						RAKAIA LTD ( 7.21)	
						SHORTLAW 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 (%)
NG HUNG SANG ROBERT	11/11/96	5	177,127,200(46.62)	152,027,200(40.01)		EARNTRADE INVESTMENTS LTD (25.52)	
PARKFIELD HOLDINGS LIMITED	11/11/96	1,3,4	64,422,000(16.95)	39,322,000(10.35)		PARKFIELD HOLDINGS LTD (16.95)	



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STOCK NAME : Wo Kee Hong (0720)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	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)		TEMPLETON GLOBAL INVEST- ( 3.01) ORS INC	

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PGU CHEN CORPORATION	12/11/96	3,4	1,000,389,420(30.26)	1,000,359,420(30.26)		WEALTHPLUS HOLDINGS LTD (26.64)  WIN FORTUNE INVESTMENTS- ( 3.62) LTD	
WEALTHPLUS HOLDINGS LIMITED	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.
- N2 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.