

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

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STOCK NAME : ABC Com. (Hold.) (0030)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO GEORGE	18/11/96		266,188,100(66.55)	266,006,100(66.50)			

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	14/11/96	3,4	1,184,500,516(49.01)	1,179,358,516(48.79)		CAPSCORE LTD (29.09) CITIWEATH INVESTMENT LT- (0.38) D SUNKHILL INVEESTMENTS LT- (3.40) D	

STOCK NAME : Chengdu Telecom - H shares (1202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	19/11/96	3	22,459,000(14.04)	21,775,000(13.61)		TEMPLETON GLOBAL INVEST- (0.84) ORS INC TEMPLETON INT'L INC (13.19)	

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	21/11/96	1,3	118,445,400(17.93)	116,907,400(17.70)			
OEI HONG LEONG	21/11/96	1,3	253,397,696(38.36)	251,859,696(38.13)		CHIP LIAN INVESTMENTS (- (17.93) HK) LTD	

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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 (%)
OEI HONG LEONG	21/11/96	1,3	253,397,696(38.36)	251,859,696(38.13)		SANION ENTERPRISES LTD (20.43)	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	20/11/96	1,3,5	1,066,060,327(56.40)	1,076,704,327(55.91)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	18/11/96	1	193,991,313(59.84)	191,415,313(59.05)			
HARRIO ASSETS LIMITED	18/11/96	4	193,991,313(59.84)	191,415,313(59.05)		ANGKLONG LTD (59.84)	

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CHUNG FONG	19/11/96	1,3,6	323,276,044(41.89)	309,276,044(40.08)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD (1.81)	

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	18/11/96		229,595,223(50.98)	229,395,223(50.94)	LO KA SHUI (50.94)		CHAM SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUI		

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STOCK NAME : Great Eagle H

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	18/11/96		229,595,223(50.98)	229,395,223(50.94)	LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO HUNG SUEN	19/11/96	3	229,299,271(50.92)	225,462,271(50.06)	LAW WAI DUEN NINA (50.92) LO KA SHUI LO KAI SHUI LO YING SUI LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO KA SHUI	18/11/96		231,507,147(51.41)	231,307,147(51.36)	LAW WAI DUEN NIHA (50.94) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		

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STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KAI SHUI	18/11/96		229,399,271(50.94)	229,199,271(50.89)	LAW WAI DUEN NIHA (50.94)		
					LO KA SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO YING SUI	18/11/96		230,008,317(51.07)	229,808,317(51.03)	LAW WAI DUEN NIHA (50.94)		LIM BOON TUANG LYNDIA (0.00)
					LO KA SHUI		
					LO KAI SHUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HONG KONG-) LTD		

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	08/11/96		342,871,000(48.18)	340,571,000(47.85)			
NGAN MAN PO	08/11/96		342,871,000(48.18)	340,571,000(47.85)		GREAT CHANCE HOLDINGS L- (48.18)	

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STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	19/11/96	3	383,159,079(16.38)	402,363,079(17.20)			

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	22/11/96	1	627,547,964(67.04)	628,047,964(67.09)		YEE HING CO LTD (40.75)	CHUANG YUAN HSIEN (0.98)
						YEE HING INT'L LTD (0.14)	
						ACTIVE LIGHTS CO LTD (14.15)	
						THONG SIA CO LTD (9.72)	
YEE HING COMPANY LIMITED	22/11/96	1	515,270,741(55.04)	515,770,741(55.10)		YEE HING INT'L LTD (0.14)	
						ACTIVE LIGHTS CO LTD (14.15)	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAMBORD INVESTMENT INC-	20/11/96	3,4	85,000,000	93,250,000			
HIEW MADELEINE	20/11/96	3,4,5	85,000,000	95,264,000		CHAMBORD INVESTMENT INC	
SUNG HAN WING SAMUEL	20/11/96	1,3,5	85,000,000	95,264,000		CHAMBORD INVESTMENT INC	

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

NOTES:

- N1 Date of acquisitions = 18/11/96 to 19/11/96
- N2 Consideration per unit: \$0.295 - \$0.390
- N3 Consideration per unit: \$0.238 - \$0.275
- N4 Consideration per unit: \$0.340 - \$0.440
- N5 Consideration per unit: \$0.280 - \$0.315
- N6 Acquisitions were made from 19/11/96 to 20/11/96 at prices ranging from \$27.95 to \$28.40 per share. 229,399,271 shares are share interests in a unit trust and a discretionary trust.
- N7 These 4,253,348 shares were given by Ms Fu Wai Hung as gift to her younger sister.
- N8 2,014,000 shares were placed out by Mr Sung; 8,250,000 shares were placed out by Chambord Investment Inc.