

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

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STOCK NAME : Amoy Properties (0101)

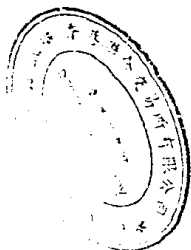
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	29/11/96	1,5,7 N1 NS	1,161,929,170(46.45)	1,471,194,670(58.82)		PROSPERLAND HOUSING LTD (38.28)	CHAN ADRIEL WENBWO (1.40)
						CURICAO CO LTD (0.00)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.15)	
						COKAGE LTD (1.12)	
						PUROTAT LTD (5.49)	

STOCK NAME : Arts Optical (1120)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RATAGAN INTERNATIONAL COMPANY LIMITED	24/10/96	2	228,150,000(67.50)	0(0.00)			

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FULL SPEED INVESTMENTS LIMITED	05/12/96		29,687,784(6.60)	49,687,784(11.05)			
POON JING	05/12/96		238,060,424(52.96)	257,124,424(57.20)		FULL SPEED INVESTMENTS LTD (6.60)	
						HESTON HOLDINGS LTD (16.33)	



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STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	05/12/96		238,060,424(52.96)	257,124,424(57.20)		TEDDINGTON HOLDINGS LTD (19.60)	

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.	05/12/96	7	103,018,796(8.41)	120,867,186(9.87)		TEMPLETON GLOBAL INVEST- (0.29) ORS INC	
						TEMPLETON INT'L INC (8.12)	

TSUI YAM TONG TERRY	05/12/96	1	N2	597,524,657(48.79)	598,272,657(48.85)		
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TSUI YAM TONG TERRY	02/12/96	1		598,272,657(48.85)	598,524,657(48.88)		
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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	09/12/96	1,3	122,502,400(18.52)	120,862,400(18.27)			
OEI HONG LEONG	09/12/96	1,3	257,454,696(38.91)	255,814,696(38.67)		CHIP LIAN INVESTMENTS (- (18.52) HK) LTD	
						SANION ENTERPRISES LTD (20.40)	

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	30/11/96		132,413,040	107,919,200		RAINBOW SKY LTD	

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STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	30/11/96		132,413,040	107,919,200		NATION CHEER INVESTMENT-LTD	
CHINAVIEW INTERNATIONAL-LIMITED	30/11/96		132,413,040	107,919,200		RAINBOW SKY LTD	
						NATION CHEER INV LTD	
GALAXYWAY INVESTMENTS LIMITED	30/11/96		132,413,040	107,919,200		RAINBOW SKY LTD	
						NATION CHEER INVESTMENT-LTD	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	30/11/96		132,413,040	107,919,200		RAINBOW SKY LTD	
						NATION CHEER INVESTMENT-LTD	
PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	30/11/96		132,413,040	107,919,200		RAINBOW SKY LTD	
						NATION CHEER INVESTMENT-LTD	
PAUL Y - ITC INVESTMENTS LIMITED	30/11/96		77,040,000	53,500,000		RAINBOW KSY LTD	
RAINBOW SKY LIMITED	30/11/96		77,040,000	53,500,000			

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STOCK NAME : Concord Land (1121)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAMSTAR CAPITAL LIMITED	07/11/96	2	887,198,000(73.93)	0(0.00)			
MAX ASIALINES LIMITED	07/11/96	2	887,198,000(73.93)	0(0.00)		CAMSTAR CAPITAL LTD (73.93)	
PACIFIC CONCORD HOLDING-LIMITED	07/11/96	2	887,198,000(73.93)	0(0.00)		CAMSTAR CAPITAL LTD (73.93)	
SANOTE INVESTMENTS LIMITED	07/11/96	2	887,198,000(73.93)	0(0.00)		CAMSTAR CAPITAL LTD (73.93)	
U.S. CONCORD (HOLDING) - LTD	07/11/96	2	887,198,000(73.93)	0(0.00)		CAMSTAR CAPITAL LTD (73.93)	
WONG SAI CHUNG	07/11/96	2	887,198,000(73.93)	0(0.00)		CAMSTAR CAPITAL LTD (73.93)	

STOCK NAME : Easyknit Int'l (1218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOON WING YEE	06/12/96	1	217,803,000(48.80)	215,893,000(48.37)		MAGICAL PROFITS LTD (43.91)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	05/12/96	1	196,791,313(60.71)	196,541,313(60.63)			
CHAN BOON WING JOHN	05/12/96	5	196,791,313(60.71)	196,541,313(60.63)		ANGKLONG LTD (60.71)	
HARRIO ASSETS LIMITED	05/12/96	4	196,791,313(60.71)	196,541,313(60.63)		ANGKLONG LTD (60.71)	

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STOCK NAME : Great Wall Elec. (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALWAYS KEEN LIMITED	30/11/96	4,7	N3 0(0.00)	323,123,526(34.72)			
CHIANG YU HIN	30/11/96	5	N3 0(0.00)	323,123,526(34.72)			
GRANDWALL INVESTMENT CO- RPRORATION	30/11/96	4,7	0(0.00)	323,123,526(34.72)			

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	09/12/96	3,4,6	340,200,837	101,000,465		COBBLEFORD LTD	
COBBLEFORD LIMITED	09/12/96	1,3,4	301,997,637	79,776,465		MASTER VIEW ENTERPRISES- LTD	
HOODSCOTT LIMITED	09/12/96	1,3,4	301,997,637	79,776,465		COBBLEFORD LTD	
HUTCHISON INTERNATIONAL- LIMITED	09/12/96	1,3,4	301,997,637	79,776,465		YACHTING INVESTMENTS LT- D	
HUTCHISON WHAMPOA LIMIT- ED	09/12/96	1,3,4	301,997,637	79,776,465		HUTCHISON INT'L LTD	
LI KA SHING	09/12/96	3,5,7	340,200,837	101,000,465		COBBLEFORD LTD	
LI KA-SHING UNITY HOLDI- NGS LIMITED	09/12/96	3,4,6	340,200,837	101,000,465		MASTER VIEW ENTERPRISES- LTD	
						COBBLEFORD LTD	

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STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	09/12/96	3,4,6	340,200,837	101,000,465.		MASTER VIEW ENTERPRISES-LTD	
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	09/12/96	3,4,6	340,200,837	101,000,465		COBBLEFORD LTD	
						MASTER VIEW ENTERPRISES-LTD	
LI KA-SHING UNITY TRUSTEE CORPORATION LIMITED	09/12/96	6	340,200,837	101,000,465			
YACHTING INVESTMENTS LIMITED	09/12/96	1,3,4	301,997,637	79,776,465		HOODSCOTT LTD	

STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COMPLETE ASSOCIATES LIMITED	28/11/96	2	166,848,000(50.56)	N. A.		SUN UNION ENTERPRISES L- (50.56) TD	
HO FAI KEUNG JACKY	28/11/96	2	171,264,000(51.90)	N. A.		SUN UNION ENTERPRISES L- (50.56) TD	
HO YIN KING HELENA	28/11/96	2	171,262,000(51.90)	N. A.		SUN UNION ENTERPRISES L- (50.56) TD	
SUN UNION ENTERPRISES LIMITED	28/11/96	2	166,848,000(50.56)	N. A.			

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STOCK NAME : Liu Chong Hing (0194)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	20/11/96	4	177,017,352(46.54)	177,067,352(46.56)		LIU'S HOLDINGS LTD (45.12)	CHENG WAI KA CONNIE (1.42)

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	06/12/96	1	160,236,269(23.70)	159,786,269(23.63)	HO YEE MAY (3.63)		

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	05/12/96	3,4	1,027,229,753(31.07)	1,026,031,753(31.03)		WEALTHPLUS HOLDINGS LTD (27.45)	
WEALTHPLUS HOLDINGS LIMITED	05/12/96		907,673,907(27.45)	906,475,907(27.42)		WIN FORTUNE INVESTMENTS- LTD (3.62)	

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

NOTES:

- N1 Placing of 310,000,000 shares @ \$11.10 with institutional investors.
- N2 Acquisitions were made from 05/12/96 to 09/12/96 at prices ranging from \$2.05 to \$2.425 per share.
- N3 By a written resolution of all the directors of Always Keen passed on 30 November 1996, it was resolved that a dividend out of the distributable profits of Always Keen (the "Distribution") be declared and paid to Grandwall and Frontline. The Distribution comprises a dividend in the form of a cash dividend and a dividend in the form of a dividend in specie of the 4,900 shares of US\$1.00 each held by Always Keen in the capital of Vandor Profits Limited ("Vandor"), as to 2,564 shares in Vandor to Grandwall and as to 2,336 shares in Vandor to Frontline. Vandor is as at the date hereof the registered holder of 323,123,526 shares of HK\$0.10 each in Great Wall Electronic International Limited ("Great Wall"). By virtue of the fact that Always Keen was prior to the Distribution entitled to exercise one-third or more of the voting power at general meetings of Vandor, Always Keen was deemed to be interested in 323,123,526 shares in Great Wall. Following the Distribution on 30 November 1996, however, Always Keen is no longer interested in any shares of Vandor. Accordingly, Always Keen would no longer have any interest in the shares of Great Wall.
- N4 Top up placing by Full Speed Investments Ltd
- N5 Revised
- N6 Acquisitions were made from 02/12/96 to 04/12/96 at prices ranging from \$1.62 to \$2.175/share.
- N7 Acquisitions were made from 05/12/96 to 09/12/96 at prices ranging from \$2.05 to \$2.425/share.
- N8 Total consideration: \$70,304.98
- N9 Expiry of warrants