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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 YING SUI	07/07/97		236,838,317(51.51)	236,688,317(51.47)	LAW WAI DUEN NINA	(51.37)		LIM BOON TUANG LYNDA (0.00)
					LO KA SHUI			
					LO KAI SHUI			
					LO HUNG SUEN			
					LO WAI KE GWEN			
					HSBC TRUSTEE (HONG KON	G-		
STOCK NAME : HongKong Chi	na	(015	6)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held	(%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	18/07/97	1,5	1,008,840,934(74.32)	1,000,436,934(73.70)			SKYSCRAPER REALTY LID (74.	32)
RIADY MOCHTAR	18/07/97	1,5	1,008,840,934(74.32)	1,000,436,934(73.70)			SKYSCRAPER REALTY LTD (74.	32)
RIADY STEPHEN	18/07/97	1,5	1,008,840,934(74.32)	1,000,436,934(73.70)			SKYSCRAPER REALTY LTD (74.	32)
STOCK NAME : Kong Tai Int	1 1	(014	0)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held	(%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	22/07/97		348,800,000(20.48)	350,800,000(20.59)		-	GRANDFUL HOLDINGS LTD (5.	39)
			·				DAVID RESOURCES CO LTD (8.	01)

STOCK NAME : Lei Shing Hong

N.S. HONG INVESTMENT (8-

N.S. HONG INVESTMENT (B-

VI) LIMITED

VI) LIMITED

24/07/97 1.3.6

22/07/97 1.3.6

292,744,000(51,68)

292,144,000(51.57)

(0238)

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Name of Sub. Shareholder Date Reason Present Bal. (%) Share Jointly Held (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) 21/07/97 1.6 AMERDALE INVESTMENTS L1-N 1 170,062,075 113,314,050 MITED VICTON INVESTMENT LIMIT- 21/07/97 1,6 N1 235,282,761 156,855,174 ΕD STOCK NAME : Nority Int'l (0660) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) MICON LIMITED 17/06/97 1.3.4 93,922,540(35,03) 91,222,540(34.02) SOUTH CHINA INDUSTRIES -17/07/97 1.3.4 93,922,540(35,03) 91,222,540(34.02) WAH SHING TOYS CONSOLID- (35.06) (BVI) LIMITED ATED LTD SOUTH CHINA INDUSTRIES - 17/07/97 1.3.4 93,922,540(35,03) 91,222,540(34.02) SOUTH CHINA INDUSTRIES - (35.03) LIMITED (BVI) LTD WAH SHING TOYS CONSOLID-17/07/97 1.3.4 93,922,540(35.03) 91,222,540(34.02) WAH SHING TOYS HOLDINGS- (35.06) ATED LIMITED LTD 17/07/97 1.3.4 WAH SHING TOYS HOLDINGS-93,992,540(35,06) 91,222,540(34.02) MICON LTD (35.06)LIMITED STOCK NAME : Pacific Andes (1174) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%)

292,144,000(51.57)

291,580,000(51,47)

3

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

STOCK NAME : Pacific Andes

IONAL (BVI) LIMITED

(1174)

Name of Sub. Shareholder Date Family Interest (%) Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) ------...... NG SWEE HONG 24/07/97 1,3.6 292,744,000(51.68) 292,144,000(51,57) N.S. HONG INVESTMENT (B- (51.68) VI) LTD NG SWEE HONG 22/07/97 1,3.6 292,144,000(51.57) 291,580,000(51,47) N.S. HONG INVESTMENT (B- (51.57) VI) LTD STOCK NAME : Pricerite Group (0996) Name of Sub. Shareholder Corporate Interest (%) Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) -----MAN WAH PLASTICS COMPAN-15/07/97 1.3 51,352,000(25.60) 48,288,000(24.07) MAN WAH TRADING LTD (25.60)Y LIMITED MAN WAH TRADING LIMITED 15/07/97 1.3 48,288,000(24.07) 51,352,000(25.60) SOUTH CHINA INDUSTRIES -15/07/97 1.3 51,352,000(25.60) 48,288,000(24.07) WAR SHING INT'L HOLDING- (25.60) (BVI) LIMITED S LID SOUTH CHINA INDUSTRIES -15/07/97 1.3 51,352,000(25.60) 48,288,000(24.07) SOUTH CHINA INDUSTRIES - (25.60) LIMITED (BVI) LID WAH SHING INTERNATIONAL-15/07/97 1,3 51,352,000(25.60) 48,288,000(24.07) WAH SHING TOYS INT'L (B. (25.60) HOLDINGS LIMITED VI) LTD WAH SHING TOYS COMPANY -15/07/97 1.3 51,352,000(25.60) 48,288,000(24.07) MAN WAH PLASTICS CO LTD (25.60) LIMITED WAH SHING TOYS INTERNAT-15/07/97 1.3 51,352,000(25.60) 48,288,000(24.07)

WAH SHING TOYS CO LTD

(25.60)

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STOCK NAME : Shanghai Pechem - H shares (0338)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	21/07/97		467,952,000(20.08)	457,830,000(19.65)		TEMPLETON GLOBAL ADVISO- (11.20) RS LTD	
						TEMPLETON ASSET MANAGEM- (4.59) ENT LTD	
						TEMPLETON INVESTMENT CO- (1.35) UNSEL INC	
						TEMPLETON MANAGEMENT LT- (2.90)	
						TEMPLETON INVESTMENT MA- (0.04) NAGEMENT LID	
TEMPLETON GLOBAL ADVISORS LIMITED	21/07/97	1,2	260,983,000(11.20)	0(0.00)			
TEMPLETON GLOBAL ADVISORS LIMITED	21/07/97	1,2	260,983,000(11.20)	0(0.00)			
TEMPLETON INTERNATIONAL-	21/07/97	1,3	368,979,000(15.84)	349,525,000(15.00)		TEMPLETON GLABAL ADVISO- (11.20) RS LTD	
						TEMPLETON ASSET MANAGEM- (4.59) ENT LTD	
			•		pr.	TEMPLETON INVESTMENT MA- (0.04) NAGEMENT LTD	
TEMPLETON WORLDWIDE INC	21/07/97	1,2	467,952,000(20.08)	0(0.00)		TEMPLETON GLOBAL ADVISO- (11.20) RS LTD	·

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STOCK NAME : Shanghai Pechem - H shares (0338)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%) Family Interest (%)
TEMPLETON WORLDWIDE INC	21/07/97		467,952,000(20.08)	0(0.00)		TEMPLETON ASSET MANAGME- NT LTD	
						TEMPLETON INVESTMENT CO-	(1.35)
						TEMPLETON MANAGEMENT LT- (2.90)	
						TEMPLETON INVESTMENT MA- NAGEMENT LTD	(0.04)
STOCK NAME : Star Telecom	ı	(0383)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%	%) Family Interest (%)
CHINA STATEGIC HOLDINGS- LIMITED	25/07/97		240,099,706(38.11)	234,099,706(37.16)		GOLDEN FLOWER LTD	(9.11)
						GLORY EAGLE LTD	(5.10)
						GRAND ORIENT LTD	(23.90)
CHINA TELECOM LIMITED	25/07/97	1,3,4,5	240,099,706(38.11)	234,099,706(37.16)		GOLDEN FLOWER LTD	(9.11)
						GLORY EAGLE LTD	(5.10)
			•		-	GRAND ORIENT LTD	(23.90)
GRAND ORIENT LIMITED	25/07/97	1,3,4,5	150,585,232(23.90)	144,585,232(22.95)			
OEI HONG LEONG	25/07/97	3,5	254,184,353(40.35)	248,184,353(39.40)		GLOLDEN FLOWER LTD	(9.11)

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TEMPLETON ASSET MANAGEM- (2.26)

ENT LTD

STOCK NAME : Star Telecom (0383)Share Jointly Held (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) _____ -----25/07/97 3.5 254.184.353(40.35) GLORY EAGLE LID OF LHONG LEONG 248, 184, 353(39, 40) (5,10) CHIP LIAN INVESTMENTS (- (2.24) HK) LTD GRAND ORIENT LTD (23.90) STOCK NAME : Tricom Holdings (1186) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 23/07/97 1.6 GOLDEN TROPICS LIMITED 31,062,000(13,54) 30,080,000(13.12) STAR PAGING (BVI) LIMIT-23/07/97 4.6 31,062,000(13.54) 30,080,000(13,12) GOLDEN TROPICS LTD (13.54)ED STAR TELECOM HOLDING LI- 23/07/97 4.6 31,062,000(13.54) 30,080,000(13.12) GOLDEN TROPICS LTD (1.38) MITED STAR TELECOM INTERNATIO-23/07/97 4.6 31,062,000(13.54) 30,800,000(13.43) GOLDEN TROPICS LTD (13.54)NAL HOLDING LIMITED STOCK NAME : Tungtex (Hold) (0518) Name of Sub, Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FRANKLIN RESOURCES INC 23/07/97 3,4 44,203,000(12.33) 49,755,000(13.88) TEMPLETON ASSET MANAGEM- (2.26) ENT LTD TEMPLETON INVESTMENT CO- (10.07) UNSEL INC

TEMPLETON WORLDWIDE INC

23/07/97 1.3

44.203,000(12.33)

49,755,000(13.88)

(0518)

POU CHEN CORPORATION

24/07/97

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WEALTHPLUS HOLDINGS LTD (29.27)

STOCK NAME : Tungtex (Hold) Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) TEMPLETON INVESTMENT CO- (10.07) TEMPLETON WORLDWIDE INC 23/07/97 1.3 44,203,000(12,33) 49.755.000(13.88) UNSEL INC STOCK NAME : Ultronics Int'l (0593) family Interest (%) Share Jointly Held (%) Corporate Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) 17/07/97 3,4,7 JONIN EXTERPRISES INC 22,796,804 17/07/97 3,4,7 64,447,388 JOSE RESOURCES LIMITED LEE MAN KIN 17/07/97 4.5.8 78,809,388 17/07/97 5.8 22,796,804 WONG SHILL YAU EDWIN (1215) STOCK NAME : Wah Lee Res Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Date ------26/06/97 1,2.5 N2 40,000,000(14.29) 0(0.00) CHINA EVERBRIGHT FINANC-IAL HOLDINGS LIMITED CHINA EVERBRIGHT FINANC- (14.29) 40,000,000(14.29) 0(0.00) CHINA EVERBRIGHT HOLDIN-26/06/97 1,2,4,5 IAL HOLDINGS LTD GS COMPANY LIMITED 26/06/97 1,2,5,6 40,000,000(14.29) 0(0.00) CHINA EVERBRIGHT FINANC (14.29) N 2 AUHOATX UHS TAL HOLDINGS LID (0551) STOCK NAME : Yue Yuen Ind. Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Present Bal. (%) Name of Sub. Shareholder Date Reason

220,105,550(32.83)

220, 125, 550(32.84)

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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	24/07/97		220,125,550(32.84)	220,105,550(32.83)		WIN FORTUNE INVESTMENTS- (3.57)	
WEALTHPLUS HOLDINGS LIM-	24/07/97		196,214,381(29.27)	196,194,381(29.27)			

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

NOTES:

- N1 Rights Issue
- Pursuant to a Share Charge relating to Letters of Credit Arrangement dated 26 June 1997 entered into between Lucky Bingo Investment Limited ("LBI") and China Everbright Financial Holdings Limited ("CEFH"), 40,000,000 shares of \$0.10 each in the capital of Wah Lee Resources Holdings Limited were charged by LBI in favour of CEFH to secure the provisions of letters of credits.
- N3 236,229,271 shares are share interests in a unit trust and a discretionary trust.
- Provisional allotment of nil-paid Rights Shares at HK\$0.35/Rights Share in the proportion of 3 Rights Shares for each share held in Lam Soon Food Industries Ltd payable in full on acceptance.
- Provisional allotment of nil-paid Rights Shares at HK\$1.00/Rights Share in the proportion of 1 Rights Shares for each share held in Lam Soon (Hong Kong) Ltd payable in full on acceptance.
- N6 Initial disclosure on appointment as a director.
- N7 Exercise of share option
- NB Bonus Issue
- N9 Revised