

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	14/02/96	3,5	73,945,400(11.45)	73,018,400(11.30)			
OEI HONG LEONG	14/02/96	3,5	208,897,696(32.34)	207,970,696(32.19)		CHIP LIAN INVESTMENTS (- (11.45) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

STOCK NAME : Furama Hotel N1 (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAR EASTERN HOLDINGS LI- MITED	09/02/96	6	93,448,051	92,526,002		KWONG HING INVESTMENT C- O LTD	
FU HAU CHAK ADRIAN	09/02/96	3,7	93,809,066	92,879,963			
FU YAM CHI	09/02/96	3,7	93,448,051	92,526,002			
FU YUM CHIU	09/02/96	3,7	93,811,051	92,882,674			FU MADELINE
FU YUM CHOR WILLIAM	09/02/96	3,7	93,454,431	92,532,258			
FU YUM HING JAMES	09/02/96	3,7	93,532,231	92,608,538			FU LAU KIN YUE KATHLEEN
KWONG HING INVESTMENT C- OMPANY LIMITED	09/02/96	6	93,448,051	92,526,002		JANKAM INVESTMENTS LTD	
						TOWNSEND INT'L LTD	
MONARCH OVERSEAS LIMITE- D	09/02/96	6	93,448,051	92,526,002		FAR EASTERN HOLDINGS LT- D	

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STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOWNSEND INTERNATIONAL - LIMITED	09/02/96	6	28,626,783	28,344,323			

STOCK NAME ; Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOHER	12/12/96	5	188,879,140(73.58)	188,849,140(73.57)		THE GRANDE INT'L HOLDIN- (67.63) GS LTD	
						LARGE SCALE LTD (5.95)	

STOCK NAME : Int'l Pipe (0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	12/02/96	1,5	143,074,000(65.89)	142,944,000(65.83)		HOUSTON INVESTMENT LTD (1.91)	

STOCK NAME : Kai Ming (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE YUEN LING	30/01/96	1,8	3,567,704(7.77)	26,999,665(58.44)			

STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	15/02/96	4	260,069,995(65.02)	260,019,995(65.00)		LIU CHONG HING ESTATE C- (53.68) O LTD	CHENG WAI KA CONNIE (0.07)
						THE MITSUBISHI BANK LTD (10.00)	

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STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	15/02/96	4	260,069,995(65.02)	260,019,995(65.00)		LARINDA HOLDINGS LTD (0.10)	

STOCK NAME : OOL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TUNG CHEE HWA	12/02/96	1,3,5,6,7	274,902,599(59.71)	276,336,553(60.03)		HONGKONGBANK INTERNATIONAL TRUSTEE LTD (2.09)	TUNG BETTY (0.05)
						BERMUDA TRUST CO LTD (45.58)	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLASER HOLDINGS LIMITED	09/02/96	1,3,6	480,310,906(16.17)	437,606,302(14.73)		LINKPROFIT LTD (0.36)	
TAYLOR INVESTMENTS LIMITED	09/02/96	1,3,6	1,183,388,225(39.84)	1,215,388,225(40.92)			

STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AFFIRMATIVE LIMITED	12/02/96	4	40,838,000(11.52)	38,838,000(10.95)			
CHUI FAT CHUEN DAVID	12/02/96	5	154,038,000(43.44)	156,038,000(44.00)		AFFIRMATIVE LTD (10.95)	
CHUI SIK MAN SHERMAN	13/02/96	4	115,200,000(32.49)	115,396,000(32.54)			

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STOCK NAME : S.A.S. Dragon (1184)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YAT LIMITED	14/02/96	1	1,000,000(0.40)	16,116,000(6.44)		LEUNG YAT LTD (0.40)	

STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL CEREALS,- OILS & FOODSTUFFS I & - E CORPORATION	12/02/96	1,3,4	897,617,589(49.03)	878,755,589(48.00)		ROVTEC INVESTMENTS LTD (45.90)	
						TOP GLORY HOLDINGS CO L- (1.02) TD	
						TOP GLORY SUGAR CO LTD (1.65)	
						TOP GLORY FINANCE LTD (0.45)	
TOP GLORY HOLDING COMPA- NY LIMITED	12/02/96	1,3,4	897,617,589(49.03)	878,755,589(48.00)		ROVTEC INVESTMENT LTD (45.90)	
						TOP GLORY SUGAR CO LTD (1.65)	
						TOP GLORY FINANCE LTD (0.45)	
ZHOU BIQUAN	13/02/96	1,3,5	898,603,589(49.08)	892,577,589(48.75)		TOP GLORY SUGAR CO LTD (1.65)	
						TOP GLORY FINANCE LTD (0.45)	
						ROVTEC INVESTMENTS LTD (45.96)	
ZHOU MINGCHEN	13/02/96	1,3,5	898,603,589(49.08)	892,577,589(48.75)		TOP GLORY SUGAR CO LTD (1.65)	
						TOP GLORY FINANCE LTD (0.45)	

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STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZHOU MINGCHEN	13/02/96	1,3,5	898,603,589(49.08)	892,577,589(48.75)		ROVTEC INVESTMENTS LTD (45.96)	

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	14/02/96	1	135,683,949(22.80)	135,167,949(22.71)	HO YEE MAY (2.05)		

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

NOTES:

- N1 Scrip Dividend
- N2 Acquisitions were made from 13/02/96 to 14/02/96 at prices ranging from \$2.05 to \$2.10/share.
- N3 Exercise of share option.
- N4 Consideration per unit: \$450,980.39
- N5 1,433,954 shares were transferred to a beneficiary of the Tung Holdings Trust.
- N6 Date of Transaction: 09/02/96 - 13/02/96
- N7 Bonus Issue
- N8 Exercise of 95 warrants
- N9 On 12 February 1996, Mr. Lee Siu Fung Siegfried had agreed to surrender the share options in respect of an aggregate of 33,450,000 shares granted to him pursuant to the share option scheme of the listed company.
- N10 Gift from Mr. Lee Sheung Yam.
- N11 On 12 February 1996, Mr. Yo-Aramrut Chiewchan had agreed to surrender the share options in respect of an aggregate of 33,450,000 shares granted to him pursuant to the share option scheme of the listed company.
- N12 On 12 February 1996, Dr. Li Xiao Yi had agreed to surrender the share options in respect of an aggregate of 33,450,000 shares granted to him pursuant to the share option scheme of the listed company.