

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

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STOCK NAME : Allan Int'l (0684)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)          | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------|---------------------|
| CHEUNG LUN               | 03/04/96 | 1,5    | 144,587,960(45.41) | 144,387,960(45.35) |                        | ALLAN INVESTMENT CO LTD (45.24) |                     |
| CHEUNG SHU WAN           | 03/04/96 | 1      | 54,497,335(17.12)  | 54,397,335(17.08)  |                        | TOPSAIL INVESTMENT INC ( 2.10)  |                     |

STOCK NAME : Furama Hotel (0039)

| Name of Sub. Shareholder              | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| BARCLAYS PRIVATE BANK & TRUST LIMITED | 29/03/96 | 3      | 34,534,623(17.00) | 32,914,623(16.20) |                        | COATBRIDGE LTD (17.00) |                     |
| CATALAN LIMITED                       | 29/03/96 | 3      | 34,534,623(17.00) | 32,914,623(16.20) |                        | COATBRIDGE LTD (17.00) |                     |
| COATBRIDGE LIMITED                    | 29/03/96 | 3      | 34,534,623(17.00) | 32,914,623(16.20) |                        |                        |                     |
| HARBOUR CENTRE DEVELOPMENT LIMITED    | 29/03/96 | 3      | 34,534,623(17.00) | 32,914,623(16.20) |                        | COATBRIDGE LTD (17.00) |                     |
| THE WHARF (HOLDINGS) LIMITED          | 29/03/96 | 3      | 34,534,623(17.00) | 32,914,623(16.20) |                        | COATBRIDGE LTD (17.00) |                     |
| WF INVESTMENT PARTNERS - LIMITED      | 29/03/96 | 3      | 34,534,623(17.00) | 32,914,623(16.20) |                        | COATBRIDGE LTD (17.00) |                     |
| WHARF HOTEL INVESTMENTS - LIMITED     | 29/03/96 | 3      | 34,534,623(17.00) | 32,914,623(16.20) |                        | COATBRIDGE LTD (17.00) |                     |
| WHARF INTERNATIONAL LIMITED           | 29/03/96 | 3      | 34,534,623(17.00) | 32,914,623(16.20) |                        | COATBRIDGE LTD (17.00) |                     |
| WHEELOCK AND COMPANY LIMITED          | 29/03/96 | 3      | 34,534,623(17.00) | 32,914,623(16.20) |                        | COATBRIDGE LTD (17.00) |                     |

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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 (%) |
|------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| WHITWORTH INVESTMENT LIMITED | 29/03/96 | 3      | 34,534,623(17.00) | 32,914,623(16.20) |                        | COATBRIDGE LTD (17.00) |                     |

STOCK NAME : Great Wall Elec. (0689)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                 | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|--|---------------------|
| CHIANG YU HIN            | 30/03/96 | N 1    | 367,667,534(39.71) | N . A .           |                        | GRANDWALL INVESTMENT CO- (39.71)<br>RP |                     |
| TSE WAI KING             | 30/03/96 | N 1    | 367,667,534(39.71) | N . A .           |                        | GRANDWALL INVESTMENT CO- (39.71)<br>RP |                     |

STOCK NAME : Henderson Investment (0097)

| Name of Sub. Shareholder | Date     | Reason  | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)   | Family Interest (%) |
|--------------------------|----------|---------|------------------|-------------------|------------------------|--|---------------------|
| LEE SHAU KEE             | 28/03/96 | 1,5 N 2 | 1,829,431,943    | 1,735,810,677     |                        | FU SANG CO LTD<br><br>MARKSHING INVESTMENT LTD<br><br>DARNAMAN INVESTMENT LTD<br><br>GAINWISE INVESTMENT LTD<br><br>COVITE INVESTMENT LTD<br><br>BANSHING INVESTMENT LTD |                     |

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STOCK NAME : Hwa Kay Thai H (0155)

| Name of Sub. Shareholder | Date     | Reason       | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                         | Family Interest (%)          |
|--------------------------|----------|--------------|--------------------|--------------------|------------------------|--|------------------------------|
| WONG CHONG SHAN          | 01/04/96 | 1,3,5,6,7 N5 | 109,338,329(10.88) | 109,006,329(10.85) |                        | FLYING ELEPHANT INVESTM- (10.21)<br>ENT CO LTD | ANGCHALEE KANJAHAPAS ( 0.60) |

STOCK NAME : Innovative Int'l (0729)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHANG LIEN HING STEPHEN  | 29/03/96 | 1,3    | 210,160,697      | 204,180,697       |                        | FENMAN HOLDINGS LTD    | WONG SUEK BUN       |
| FENMAN HOLDINGS LIMITED  | 02/04/96 | 1,3    | 210,160,697      | 209,960,697       |                        |                        |                     |
| FENMAN HOLDINGS LIMITED  | 29/03/96 | 1,3 N3 | 209,180,697      | 204,180,697       |                        |                        |                     |

STOCK NAME : Johnson Electric H. (0179)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                         | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|--|---------------------|
| HSBC HOLDINGS B.V.       | 03/04/96 | 3,4    | 99,535,000(26.11) | 99,062,500(25.99) |                        | HSBC INT'L TRUSTEE LTD (26.09)                 |                     |
|                          |          |        |                   |                   |                        | HSBC TRUSTEE (JERSEY) L- ( 0.01)<br>TD         |                     |
|                          |          |        |                   |                   |                        | HSBC ASSET MANAGEMENT B- ( 0.00)<br>AHAMAS LTD |                     |
|                          |          |        |                   |                   |                        | HSBC LIFE (INT'L) LTD ( 0.01)                  |                     |
| HSBC HOLDINGS PLC        | 03/04/96 | 3,4    | 99,632,000(26.14) | 98,688,500(25.89) |                        | HSBC HOLDINGS B.V. (26.11)                     |                     |
|                          |          |        |                   |                   |                        | JAMES CAPEL (CHANNEL IS- ( 0.00)<br>LANDS) LTD |                     |
|                          |          |        |                   |                   |                        | GUYERZELLER BANK AG ( 0.02)                    |                     |

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STOCK NAME : Van Shung Chong (1001)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)          | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------|---------------------|
| YAO SHU SHENG            | 02/04/96 | 1,5    | 187,996,000(63.55) | 187,096,000(63.25) |                        | HUGE TOP INDUSTRIAL LTD (63.55) |                     |
| YAO SHU SHENG            | 03/04/96 | 1,5    | 188,326,000(63.67) | 187,996,000(63.55) |                        | HUGE TOP INDUSTRIAL LTD (63.67) |                     |

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

NOTES:

- N1 The issued share capital of Grandwall Investment Corporation ("Grandwall") comprises 340,656 preference shares owned beneficially by Chiang Chi Kee (deceased) and one common share held by the trustee of the Grandwall 1991 Trust. The Grandwal 1991 Trust is a discretionary trust whose objects include Chiang Chi Kee (deceased), Tse Wai King (the wife of Chiang Chi Kee) and Chiang Yu Hin (the son of Chiang Chi Kee and Tse Wai King). Chiang Chi Kee died intestate on 28 January 1996 and Tse Wai King, being the wife of Chiang Chi Kee, is entitled to apply for a grant of letters of administration in respect of the estate of Chiang Chi Kee. Grandwall in turn owns approximately 52.3% of the issued share capital of Always Keen Limited, a company incorporated in the British Virgin Islands, which holds 367,667,534 ordinary shares and 36,766,752 1996 warrants of Great Wall Electronic International Limited.
- N2 Exercise of warrants
- N3 Exercise of share option
- N4 Bonus Issue & Scrip Dividend
- N5 Acquisitions were made from 01/04/96 to 03/04/96 at prices ranging from \$0.82 to \$0.87/share.