

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	09/04/96	1,5	144,895,960(45.51)	144,887,960(45.51)		ALLAN INVESTMENT CO LTD (45.24)	

STOCK NAME : Burlingame Int'l (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG SUNG KWONG	09/04/96	1,5,6,7	166,109,782(39.16)	165,474,782(39.01)		MERTON HOLDINGS LTD (39.16)	

STOCK NAME : Cheung Tai Hong (0199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI KWOK WAI	10/04/96	3,5	472,386,000	536,973,000		PRIMSTONE ENTERPRISES - LTD	
PRIMSTONE ENTERPRISES - LIMITED	10/04/96	3	472,386,000	536,973,000			
WONG CHUN HONG	10/04/96	3,5	472,386,000	536,973,000		PRIMSTONE ENTERPRISES - LTD	

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG KWOK KUI ARTHUR	02/04/96	5	19,794,240	62,328,754			
SHIU & LEUNG ENTERPRISES LIMITED	03/04/96	3	162,782,208	154,670,960			
SHIU YEUK YUEN	03/04/96	5	192,329,268	181,155,120		SHIU & LEUNG ENTERPRISES 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 (%)
SIU YORK CHEE DOREEN	02/04/96	5	19,794,240	62,328,754			

STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KAI KWONG	09/04/96	1,4,5,6	N1 225,771,900(74.90)	N.A.		DRAGON CAPITAL HOLDINGS- (74.90) LTD	
						FAR EAST WAGNER (BVI) L- ( 0.00) TD	
						PANORAMA INTERNATIONAL - ( 0.00) LTD	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	09/04/96	1	186,200,313(57.45)	195,910,313(60.45)			
CHAN KEE HWA	09/04/96	5	222,420,313(68.63)	223,992,313(69.11)		KIAN AN REALTY LTD (11.18)	
						ANGKLONG LTD (57.45)	

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	12/04/96	1	N7 221,957,784(49.32)	221,707,784(49.27)	LAW WAI DUEN NINA (48.86)		
					LO KAI SHUI		

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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 KA SHUI	12/04/96	1	221,957,784(49.32)	221,707,784(49.27)	LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE LTD		

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	11/04/96	3	186,302,000(40.50)	186,202,000(40.48)			
YAM CHEONG HUNG	11/04/96	3	186,302,000(40.50)	186,202,000(40.48)		HUNG TAI INDUSTRIAL CO - (40.50) LTD	
YAM HON MING TOMMY	11/04/96	3	186,302,000(40.50)	186,202,000(40.48)		HUNG TAI INDUSTRIAL CO - (40.50) LTD	
YUM CHAK HING MATTHEW	11/04/96	3	187,702,000(40.80)	187,602,000(40.78)		HUNG TAI INDUSTRIAL CO - (40.50) LTD	
YUM PUI MING ANNA	11/04/96	3	186,302,000(40.50)	186,202,000(40.48)		HUNG TAI INDUSTRIAL CO - (40.50) LTD	

STOCK NAME : Hutchison (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	09/04/96	5	1,633,296,000(45.17)	1,627,144,000(45.00)		CHEUNG KONG (HOLDINGS) - (44.95) LTD	

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STOCK NAME : Hutchison (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	09/04/96	5	1,633,296,000(45.17)	1,627,144,000(45.00)		LI KA-SHING CASTLE TRUS- ( 0.07) TEE CO LTD	
						WESTMINSTER INV LTD ( 0.15)	

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	10/04/96	1,3,5,6,7	109,464,329(10.89)	109,338,329(10.88)		FLYING ELEPHANT INVESTM- (10.22) ENT CO LTD	ANGCHALEE KANJANAPAS ( 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	03/04/96	1,3	210,290,697(42.23)	210,160,697(42.21)		FENMAN HOLDINGS LTD (33.74)	WONG SUEK BUN ( 3.76)
FENMAN HOLDINGS LIMITED	03/04/96	1,3	210,290,697(42.23)	210,160,697(42.21)			

STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRLINE CONSULTANTS LIMITED	11/04/96	1,3,4	402,374,282(74.99)	292,029,087(54.43)			
HAKA INTERNATIONAL LIMITED	11/04/96	7	N . A .	110,345,195(20.57)			
LUCKY PROSPECTS LIMITED	11/04/96	7	N . \ .	110,345,195(20.57)			
NG KAM WAH THOMAS	11/04/96	1,3,5	402,374,282(74.99)	292,029,087(54.43)		FAIRLINE CONSULTANTS LT- (74.99)	

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STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG KI HUNG FRANKIE	11/04/96	1,3,5	402,374,282(74.99)	292,029,087(54.43)		FAIRLINE CONSULTANTS LT- (74.99) D	
NG SIU FAI	11/04/96	1,3,5	402,374,282(74.99)	292,029,087(54.43)		FAIRLINE CONSULTANTS LT- (74.99) D	
ONFEM HOLDINGS LIMITED	11/04/96	7	N.A.	110,345,195(20.57)			

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	09/04/96	3	N10 353,780,279(66.96)	348,160,279(65.90)			

STOCK NAME : Righteous (Holdings) Ltd. (0622)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDBELLS ENTERPRISES LIMITED	11/04/96	1,3	337,586,300(36.03)	327,922,300(35.00)			
QUESTREL HOLDINGS LIMITED	11/04/96	3,4	337,586,300(36.03)	327,922,300(35.00)		GOLDBELLS ENTERPRISES L- (36.03) TD	
YEUNG SAU SHING ALBERT	11/04/96	3,5	337,586,300(36.03)	327,922,300(35.00)		GOLDBELLS ENTERPRISES L- (36.03) TD	

STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG YUAN HSIEN	10/04/96	1	631,306,964(67.44)	631,270,964(67.44)		YEE HING CO LTD (40.75)	WONG CHUE MENG (1.29)

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STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG YUAN HSIEN	10/04/96	1	631,306,964(67.44)	631,270,964(67.44)		YEE HING INT'L LTD ( 0.14)	
						ACTIVE LIGHTS CO LTD (14.55)	
						THONG SIA CO LTD ( 9.72)	
WONG CHUE MENG	10/04/96	1	631,306,964(67.44)	631,270,964(67.44)		YEE HING CO LTD (40.75)	CHUANG YUAN HSIEN ( 0.98)
						YEE HING INT'L LTD ( 0.14)	
						ACTIVE LIGHTS CO LTD (14.55)	
						THONG SIA CO LTD ( 9.72)	
YEE HING COMPANY LIMITED	10/04/96	1	519,029,741(55.45)	518,993,741(55.44)		YEE HING INT'L LTD ( 0.14)	
						ACTIVE LIGHTS CO LTD (14.55)	

STOCK NAME : TVE (Holdings) (0009)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON HO	12/04/96	5	0( 0.00)	131,203,068(31.24)			

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	11/04/96	1,5	189,046,000(63.91)	188,696,000(63.79)		HUGE TOP INDUSTRIAL LTD (63.91)	
YAO SHU SHENG	12/04/96	1,5	189,246,000(63.98)	189,046,000(63.91)		HUGE TOP INDUSTRIAL LTD (63.98)	

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

**NOTES:**

- N1 The 23% interest in Dragon Capital Holdings Limited held by Ms. Li Wai Fong was acquired by her husband, Mr. Wong Kai Kwong on April 9, 1996 with the effect that Dragon Capital Holdings Limited is 100% owned by Mr. Wong Kai Kwong. Ms. Li Wai Fong resigned as director of Far East Aluminium (Holdings) Limited.
- N2 Acquisitions were made from 09/04/96 to 12/04/96 at prices ranging from \$48.60 to \$49.40 per share.
- N3 Acquisitions were made from 09/04/96 to 12/04/96 at prices ranging from \$1.46 to \$1.49 per share.
- N4 Exercise of option
- N5 Ms. Doreen Siu or Mr. Arthur Leung, as neither of them is entitled to exercise or control (directly or indirectly) the exercise of one third or more of the voting power at general meetings of Shiu & Leung Enterprises Limited. It is for this reason that the 27.5% deemed interest in the shares held by Shiu & Leung Enterprises Limited of Ms. Doreen Siu and Mr. Arthur Leung has not been included.
- N6 Exercise of warrants
- N7 219,881,784 shares are share interests in a unit trust and a discretionary trust.
- N8 Acquisitions were made from 10/04/96 to 15/04/96 at prices ranging from \$0.40 to \$0.405 per share.
- N9 Date of Transaction: 01/04/96 - 09/04/96
- N10 Acquisitions were made from 09/04/96 to 12/04/96 at prices ranging from \$2.425 to \$2.50 per share.