

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

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STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	12/07/96		203,154,464(30.12)	203,054,464(30.10)		BANGKOK MERCANTILE (HK)- (1.83) CO LTD	
						ASIA PANICH INVESTMENT - (0.66) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- (2.98) INC	
						TREASURE INVESTMENTS IN- (2.44) C	
						UNITED ASIA CO LTD (0.30)	
						MAN TONG CO LTD (7.87)	
						COSMOS INVESTMENTS INC (11.05)	
						BONHAM STRAND LTD (1.49)	
						ROBINSON ENTERPRISES LT- (0.29) D	

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	16/07/96	3,5	86,647,400(13.41)	86,547,400(13.40)			
OEI HONG LEONG	16/07/96	3,5	221,599,696(34.30)	221,499,696(34.29)		CHIP LIAN INVESTMENTS (- (13.41) HK) LTD	

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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 (%)
OEI HONG LEONG	16/07/96	3,5	221,599,696(34.30)	221,499,696(34.29)		SANION ENTERPRISES LTD (20.89)	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	16/07/96	1,5	1,015,889,456(54.33)	1,015,353,456(54.30)			

STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	16/07/96	3	64,671,451(19.90)	62,263,451(19.16)		REGENT PACIFIC CORPORAT- (0.06) E ADVISORY LTD	
						UNDERVALUED ASSETS FUND- (10.27) - SERIES ONE	
						PACIFIC ARBITRAGE CO LT- (3.92) D	
						RCB TRUST PACIFIC FUND (1.87)	
						REGENT DRAGON 888 (0.08)	
						MANULIFE REGENT GLOBAL - (0.10) FUND - PACIFIC BASIN GR- OWTH FUND	
						MANULIFE REGENT GLOBAL - (0.09) FUND - TIGER FUND	
						DISCOVER INVESTMENT CO - (0.38) - ASIA INVESTMENT	

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STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	16/07/96	3	64,671,451(19.90)	62,263,451(19.16)		ALTAMIRA ASIA PACIFIC F-UND (2.70) REGENT TIGER FUND (0.43)	

STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	10/07/96	5	255,690,031(52.49)	255,430,031(52.43)		SHUN HO RESOURCES HOLDI-NGS LTD (3.99) OMNICO CO INC (45.45) TINY WHALE INVESTMENTS - LTD (0.03) MERCURY FAST LTD (3.01)	
LEE PUI LING LIZA	10/07/96	4	255,690,031(52.49)	255,430,031(52.43)			CHENG KAI MAN WILLIAM (52.49)
ROYLE CORPORATION LIMITED	10/07/96	4	255,690,031(52.49)	255,430,031(52.43)		SHUN HO RESOURCES HOLDI-NGS LTD (3.99) OMNICO CO INC (45.45) TINY WHALE INVESTMENTS - LTD (0.03) MERCURY FAST LTD (3.01)	
SHUN HO RESOURCES HOLDI-NGS LIMITED	10/07/96	4	255,690,031(52.49)	255,430,031(52.43)	--	OMNICO CO INC (45.45)	

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STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUN HO RESOURCES HOLDINGS LIMITED	10/07/96	4 N1	255,690,031(52.49)	255,430,031(52.43)		TINY WHALE INVESTMENTS - (0.03) LTD	
						MERCURY FAST LTD (3.01)	

STOCK NAME : Wah Nam Group (0159)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PAK TO WILLIAM	12/07/96	3	250,883,151(17.79)	250,083,151(17.74)			

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG YIU WING	12/07/96	1,7	113,328,000(23.69)	112,992,000(23.62)			

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

NOTES:

- N1 The acquisition was carried out by an associated company of Shun Ho Group and not by Mr. William Cheng.
- N2 Scrip Dividend
- N3 Exercise of option
- N4 Appointment as director on 15/07/96.
- N5 Wah Nam Holdings Co. Ltd. ("WN Holdings") has agreed to subscribe for a HK\$28,000,000 convertible note to be issued by Wah Nam Group Ltd. ("the Company"). Pursuant to the terms of the Note Agreement, the Convertible Note to be subscribed by WN Holdings will carry rights to convert the outstanding principal amount of the Convertible Note into ordinary shares in the Company at an initial conversion price of HK\$0.27 per share, subject to adjustment.

Tianjin Bohai Chemical Industry (Group) Co. Ltd. ("Tianjin Bohai") Stock Code: (1065)

The Exchange has received a notification filed in pursuant to S.20 of the SDI Ordinance in relation to the H shares issued by Tianjin Bohai. Details of notification are as follow:-

<u>As At</u>	<u>CCASS Participant</u>	<u>Percentage Holdings</u>	<u>Total Holding</u>
28/06/96	The Hongkong & Shanghai Corp Ltd Securities Dept 811, 1 Queen's Road Central Hong Kong	15.87%	53,932,000