

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 (%)
CHAM YAU HING ROBIN	30/07/96		203,330,464(29.48)	203,230,464(29.46)		BANGKOK MERCANTILE (HK)- ( 1.79) CO LTD  ASIA PANICH INVESTMENT - ( 0.67) CO (HK) LTD  UNITED ASIA ENTERPRISES- ( 2.91) INC  TREASURE INVESTMENTS IN- ( 2.38) C  UNITED ASIA CO LTD ( 0.29)  MAN TONG CO LTD ( 7.69)  COSMOS INVESTMENTS INC (10.81)  BONHAM STRAND LTD ( 1.45)  ROBINSON ENTERPRISES LT- ( 0.28) D	

STOCK NAME : Chevalier Dev (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL HOLDINGS LIMITED	31/07/96	1,3,7	275,353,813(54.08)	270,241,813(53.08)		FIRSTLAND CO LTD ( 1.00)	
CHOW YEI CHING	31/07/96	1,3,7	318,665,928(62.59)	317,777,928(62.41)		CHEVALIER INT'L HOLDING- (53.08) S LTD	

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STOCK NAME : Chevalier Dev (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	31/07/96	1,3,7	318,665,928(62.59)	317,777,928(62.41)		FIRSTLAND CO LTD ( 1.00)	

STOCK NAME : China Inv Hold (0132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG SIU FAI	24/07/96	1,5 Ni	110,549,527(28.38)	88,439,622(22.70)		MIGHTY MANAGEMENT LTD (28.38)	
MIGHTY MANAGEMENT LIMITED	24/07/96	1 Ni	110,549,527(28.38)	88,439,622(22.70)			

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	31/07/96	3,5	87,685,400(13.57)	87,454,400(13.54)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	01/08/96	3,5	87,840,400(13.60)	87,685,400(13.57)			
OEI HONG LEONG	31/07/96	3,5	222,637,696(34.47)	222,406,696(34.43)		CHIP LIAN INVESTMENTS (- (13.57) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	
OEI HONG LEONG	01/08/96	3,5	222,792,696(34.49)	222,637,696(34.47)		CHIP LIAN INVESTMENTS (- (13.60) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

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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	31/07/96	1,5	1,021,337,456(53.62)	1,019,057,456(53.50)			

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.	30/07/96	2	168,644,000(10.04)	N.A.		TEMPLETON GLOBAL INVEST- ( 0.78) ORS INC	
						TEMPLETON INT'L INC ( 9.26)	

STOCK NAME : Shougang Cent (0103)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIR UNION HOLDINGS LIMITED	26/07/96	1,3,4,6	278,657,400(43.27)	288,015,400(44.73)		PROFIT DRAGON LTD (43.27)	
PROFIT DRAGON LIMITED	26/07/96	1,3,6	131,335,000(20.40)	140,693,000(21.85)			
SHOUGANG CONCORD INTERNATIONAL ENTERPRISES COMPANY LIMITED	26/07/96	1,3,4,6	278,657,400(43.27)	288,015,400(44.73)		PROFIT DRAGON LTD (43.27)	

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

**NOTES:**

N1 27,818,182 shares are contracted to be sold to Mighty Management Ltd ("Mighty") by China Weal Ltd ("China Weal") after these shares are released from a charge made pursuant to an agreement entered into between Mighty and China Weal on 6th July 1995.

N2 Scrip Dividend