

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

PRINTED : 18/10/96 PAGE : 1

STOCK NAME : Alco Holdings (0328)

| Name of Sub. Shareholder     | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                | Family Interest (%) |
|------------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------|---------------------|
| LEUNG KAI CHING KIMEN        | 15/10/96 | 1,3,5  | 203,958,000(43.31) | 203,486,000(43.21) |                        | SHUNDEAN INVESTMENTS LT- (43.31)<br>D |                     |
| SHUNDEAN INVESTMENTS LIMITED | 16/10/96 | 1,3,4  | 203,958,000(43.31) | 203,486,000(43.21) |                        |                                       |                     |

STOCK NAME : Chinney Investments (0216)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHINNEY HOLDINGS LIMITED | 11/10/96 | 1,3    | 274,045,140      | 258,505,557       |                        |                        |                     |
| WONG SAI WING JAMES      | 11/10/96 | 1,3,5  | 274,045,140      | 258,505,557       |                        | CHINNEY HOLDINGS LTD   |                     |

STOCK NAME : Climax Int'l (0439)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| FUNG KIN KEUNG DEREK     | 15/10/96 | 1,7    | 158,700,000(42.01) | 160,400,000(42.46) |                        |                        |                     |
| FUNG KIN YUEN KENNETH    | 15/10/96 | 1,7    | 158,700,000(42.01) | 160,400,000(42.46) |                        |                        |                     |
| SELMA LIMITED            | 15/10/96 | 1,6    | 158,700,000(42.01) | 160,400,000(42.46) |                        |                        |                     |

STOCK NAME : Companion Build (0432)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                   | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| SHIU & LEUNG ENTERPRISES LIMITED | 14/10/96 | 3      | 208,219,449(32.26) | 208,059,449(32.24) |                        |  |                     |
| SHIU YEUK YUEN                   | 14/10/96 | 5      | 244,155,921(37.83) | 243,995,921(37.81) |                        | SHIU & LEUNG ENTERPRISES- (32.26)<br>LTD |                     |

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

PRINTED : 18/10/96 PAGE : 2

STOCK NAME : Cosco Pacific (1199)

| Name of Sub. Shareholder        | Date     | Reason  | Present Bal. (%)     | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)              | Family Interest (%) |
|---------------------------------|----------|---------|----------------------|--------------------|------------------------|-------------------------------------|---------------------|
| COSCO (HONG KONG) GROUP-LIMITED | 15/10/96 | 1,3,4,5 | 1,107,545,283(66.65) | 838,203,283(50.44) |                        | COSCO (HONG KONG) GROUP-LTD (61.62) |                     |
|                                 |          |         |                      |                    |                        | COSCO INVESTMENTS LTD ( 5.03)       |                     |

STOCK NAME : Eu Yan Sang (0483)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)       | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------------|---------------------|
| ESSENCE HOLDINGS LIMITED | 16/10/96 | 3      | 176,863,105(96.64) | 173,975,105(95.06) |                        |                              |                     |
| THE ASIAN MBO FUND, L.P. | 16/10/96 | 3      | 176,863,105(96.64) | 173,975,105(95.06) |                        | ESSENCE HOLDINGS LTD (96.64) |                     |

STOCK NAME : Far East Hotels (0037)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)      | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------|---------------------|
| CHIU DEREK               | 16/10/96 | 1,3    | 114,846,299(23.93) | 114,546,299(23.87) |                        |                             |                     |
| ENERGY OVERSEAS LIMITED  | 16/10/96 | 1,3    | 103,452,299(21.56) | 103,152,299(21.50) |                        | ENERGY OVERSEAS LTD (21.56) |                     |

STOCK NAME : Hong Kong China (0156)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)        | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| RIADY JAMES              | 10/10/96 | 1,5    | 941,796,934(72.41) | 941,196,934(72.36) |                        | SKYSCRAPER REALTY LTD (72.41) |                     |
| RIADY MOCHTAR            | 10/10/96 | 1,5    | 941,796,934(72.41) | 941,196,934(72.36) |                        | SKYSCRAPER REALTY LTD (72.41) |                     |
| RIADY STEPHEN            | 10/10/96 | 1,5    | 941,796,934(72.41) | 941,196,934(72.36) |                        | SKYSCRAPER REALTY LTD (72.41) |                     |

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

PRINTED : 18/10/96 PAGE : 3

STOCK NAME : Hop Ying Int'l (0412)

| Name of Sub. Shareholder            | Date     | Reason  | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------|----------|---------|------------------|-------------------|------------------------|------------------------|---------------------|
| AU WENG HEI WILLIAM                 | 10/10/96 | 8       | 0                | 126,000,000       |                        |                        |                     |
| GOLD SCAN INTERNATIONAL-<br>LIMITED | 10/10/96 | 7       | 0                | 23,500,000        |                        |                        |                     |
| H.Y. INVESTMENTS LIMITE-<br>D       | 10/10/96 | 7       | 0                | 102,000,000       |                        |                        |                     |
| KONG YU CHOI                        | 10/10/96 | 8       | 0                | 126,000,000       |                        |                        |                     |
| ST. DENIS LIMITED                   | 10/10/96 | 1,2,5   | 681,238,520      | 0                 |                        |                        |                     |
| WONG CHUN HUNG VINCENT              | 10/10/96 | 1,2,5,6 | 681,238,520      | 0                 |                        | ST. DENIS LTD          |                     |

STOCK NAME : Huey Tai (0164)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%)                          |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|--|
| CHAN KEE HWA             | 14/10/96 | 1,4    | 120,746,165(18.82) | 120,946,165(18.85) |                        |                        | WONG SAW ENG (0.63)<br>FUNG YUEN LAM (18.03) |

STOCK NAME : Lei Shing Hong (0238)

| Name of Sub. Shareholder          | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| AMERDALE INVESTMENTS LI-<br>MITED | 05/08/93 | 1      | 113,314,050      | 113,198,696       |                        |                        |                     |
| AMERDALE INVESTMENTS LI-<br>MITED | 02/08/93 | 1      | 113,198,696      | 51,453,952        |                        |                        |                     |
| AMERDALE INVESTMENTS LI-<br>MITED | 15/07/93 | 1      | 51,453,952       | 30,872,372        |                        |                        |                     |

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

PRINTED : 18/10/96 PAGE : 4

STOCK NAME : Lei Shing Hong (0238)

| Name of Sub. Shareholder     | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| AMERDALE INVESTMENTS LIMITED | 28/10/92 | 1 N1   | 30,872,372       | 117,549,491       |                        |                        |                     |
| AMERDALE INVESTMENTS LIMITED | 23/06/92 | 1,3    | 117,549,491      | 236,764,408       |                        |                        |                     |
| VICTON INVESTMENT LIMITED    | 02/08/93 | 1      | 156,855,174      | 71,297,806        |                        |                        |                     |
| VICTON INVESTMENT LIMITED    | 28/10/92 | N1     | 42,778,684       | 171,114,737       |                        |                        |                     |
| VICTON INVESTMENT LIMITED    | 15/07/93 | 1      | 71,297,806       | 42,778,684        |                        |                        |                     |
| VICTON INVESTMENT LIMITED    | 23/06/92 | 1,3    | 171,114,737      | 288,664,228       |                        |                        |                     |

STOCK NAME : Lippo (0226)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                            | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| LIPPO CAPITAL LIMITED    | 15/10/96 | 1,3    | 238,754,632(55.03) | 238,389,632(54.94) |                        | LIPPO INT'L CONSORTIUM - ( 4.87)<br>LTD           |                     |
| RIADY JAMES              | 10/10/96 | 1,3,5  | 253,754,630(58.48) | 253,389,630(58.40) |                        | LIPPO CAPITAL LTD (55.03)<br>J & S CO LTD ( 3.46) |                     |
| RIADY MOCHTAR            | 10/10/96 | 1,3,5  | 253,754,630(58.48) | 253,389,630(58.40) |                        | LIPPO CAPITAL LTD (55.03)<br>J & S CO LTD ( 3.46) |                     |

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

PRINTED : 18/10/96 PAGE : 5

STOCK NAME : Lippo (0226)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                            | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| RIADY STEPHEN            | 10/10/96 | 1,3,5  | 253,754,630(58.48) | 253,389,630(58.40) |                        | LIPPO CAPITAL LTD (55.03)<br>J & S CO LTD ( 3.46) |                     |

STOCK NAME : Magnificent (0201)

| Name of Sub. Shareholder                 | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)  | Family Interest (%)           |
|--|----------|--------|----------------------|----------------------|------------------------|---|-------------------------------|
| CHENG KAI MAN WILLIAM                    | 11/10/96 | 5      | 1,029,020,655(45.76) | 1,027,116,655(45.67) |                        | SHUN HO CONSTRUCTION (H- (44.91)<br>OLDINGS) LTD<br>GOOD TAYLOR LTD ( 0.85) |                               |
| CHENG KAI MAN WILLIAM                    | 10/10/96 | 5      | 1,027,116,655(45.67) | 1,026,816,655(45.66) |                        | SHUN HO CONSTRUCTION (H- (44.91)<br>OLDINGS) LTD<br>GOOD TAYLOR LTD ( 0.77) |                               |
| LEE PUI LING LIZA                        | 11/10/96 | 4      | 1,029,020,655(45.76) | 1,011,860,655(44.99) |                        |   | CHENG KAI MAN WILLIAM (45.76) |
| ROYLE CORPORATION LIMITED                | 11/10/96 | 4      | 1,029,020,655(45.76) | 1,011,860,655(44.99) |                        |   |                               |
| SHUN HO CONSTRUCTION (H-OLDINGS) LIMITED | 11/10/96 | 4      | 1,029,020,655(45.76) | 1,011,860,655(44.99) |                        |   |                               |
| SHUN HO RESOURCES HOLDINGS LIMITED       | 11/10/96 | 4      | 1,029,020,655(45.76) | 1,011,860,655(44.99) |                        |   |                               |

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

PRINTED : 18/10/96 PAGE : 6

STOCK NAME : New Asia A (0049)

| Name of Sub. Shareholder     | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)            | Family Interest (%) |
|------------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------------|---------------------|
| WHEELOCK AND COMPANY LIMITED | 10/10/96 | 3      | 226,723,629(62.38) | 221,960,629(61.07) |                        | MYERS INVESTMENTS LTD (20.17)     |                     |
|                              |          |        |                    |                    |                        | HARBOTTLE INVESTMENTS LTD (10.24) |                     |
|                              |          |        |                    |                    |                        | HOLDSWORTH LTD (9.52)             |                     |
|                              |          |        |                    |                    |                        | CENTRAL STAR ASETS LTD (4.92)     |                     |
|                              |          |        |                    |                    |                        | DANFARE LTD (16.89)               |                     |
|                              |          |        |                    |                    |                        | HACKFORD PROFITS LTD (0.64)       |                     |

STOCK NAME : Process Automation (0679)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| CHAN CHIN                | 16/10/96 | 1      | 37,974,000(12.11) | 37,514,000(11.96) |                        |                        |                     |

STOCK NAME : Shougang Int'l (0697)

| Name of Sub. Shareholder             | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)      | Family Interest (%) |
|--------------------------------------|----------|--------|------------------|-------------------|------------------------|-----------------------------|---------------------|
| JASMINE GROUP LIMITED                | 14/10/96 | 1,3    | 59,844,769       | 229,844,769       |                        |                             |                     |
| SHOUGANG HOLDING (HONG KONG) LIMITED | 14/10/96 | 3,4,6  | 574,637,929      | 744,637,929       |                        | JASMINE GROUP LTD           |                     |
|                                      |          |        |                  |                   |                        | HEAVEN SENT INVESTMENTS-LTD |                     |

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

PRINTED : 18/10/96 PAGE : 7

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    | 11/10/96 | 5 N3   | 285,789,032(58.67) | 283,989,032(58.30) |                        | SHUN HO RESOURCES HOLDI- ( 4.19)<br>NGS LTD<br><br>OMNICO CO INC (47.72)<br><br>TINY WHALE INVESTMENTS - ( 0.04)<br>LTD<br><br>MERCURY EAST LTD ( 6.72) |                     |
| CHENG KAI MAN WILLIAM    | 10/10/96 | 5 N3   | 283,989,032(58.30) | 282,389,032(57.97) |                        | SHUN HO RESOURCES HOLDI- ( 4.19)<br>NGS LTD<br><br>OMNICO CO INC (47.72)<br><br>TINY WHALE INVESTMENTS - ( 0.04)<br>LTD<br><br>MERCURY EAST LTD ( 6.35) |                     |

STOCK NAME : Shun Ho Resources (0253)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)  | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| CHENG KAI MAN WILLIAM    | 11/10/96 | 5 N3   | 182,512,825(59.96) | 182,112,825(59.83) |                        | ROYLE CORP LTD (48.60)<br><br>WAH LEUNG FINANCE LTD ( 0.55)<br><br>MERCURY EAST LTD ( 5.53) |                     |
| CHENG KAI MAN WILLIAM    | 10/10/96 | 5 N3   | 182,112,825(59.83) | 181,622,825(59.67) |                        | ROYLE CORP LTD (48.60)<br><br>WAH LEUNG FINANCE LTD ( 0.55)                                 |                     |

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

STOCK NAME : Shun Ho Resources (0253)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)   | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------|---------------------|
| CHENG KAI MAN WILLIAM    | 10/10/96 | 5      | 182,112,825(59.83) | 181,622,825(59.67) |                        | MERCURY FAST LTD ( 8.69) |                     |

STOCK NAME : Yue Yuen Ind. (0551)

| Name of Sub. Shareholder    | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)               | Family Interest (%) |
|-----------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------------------|---------------------|
| POJ CHEN CORPORATION        | 15/10/96 | 3,4    | 995,593,420(37.44) | 994,259,420(37.39) |                        | WEALTHPLUS HOLDINGS LTD (32.95)      |                     |
| WEALTHPLUS HOLDINGS LIMITED | 15/10/96 |        | 876,037,574(32.95) | 874,703,574(32.90) |                        | WIN FORTUNE INVESTMENTS- LTD ( 4.50) |                     |

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



NOTES:

N1 Share Consolidation

N2 Revised

N3 The acquisition was carried out by a subsidiary of an associated corporation of Shun Ho Group and not by Mr. William Cheng.

N4 Scrip Dividend

N5 Consideration: \$460,013

N6 Gift