

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

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STOCK NAME : AWT World (0401)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG TZE HANG DAVID	23/10/96	5	76,416,300(27.27)	73,382,300(26.19)		AMAZON PROFITS LTD (24.89) SURPLUS PROPERTIES LTD (1.08)	

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	22/10/96	3,4	95,658,600(26.45)	92,071,000(25.46)		HSBC INT'L TRUSTEE LTD (25.62)	
HSBC HOLDINGS PLC	22/10/96	3,4	92,658,600(25.62)	92,071,000(25.46)		HSBC HOLDINGS B.V. (25.62)	

STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA VENTURETECH INVESTMENT CORPORATION	22/10/96	1,3,4,5	9,912,866(13.33)	9,332,866(12.55)		CVIC FINANCE (HONG KONG-) LTD (11.08) GOLAD RESOURCES LTD (2.25)	
CVIC FINANCE (HONG KONG-) LIMITED	22/10/96		8,242,866(11.08)	7,942,866(10.68)			
CVIC FINANCE COMPANY LIMITED	22/10/96		8,242,866(11.08)	7,942,866(10.68)		CVIC FINANCE (HONG KONG-) LTD (11.08)	

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAM INVESTMENTS (HK) LIMITED	24/10/96	1,3	102,174,400(15.82)	102,106,400(15.81)			

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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	24/10/96	1,3	237,126,696(36.71)	237,058,696(36.70)		CHIP LIAN INVESTMENTS (- (15.82) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

STOCK NAME : Chun Wo Hold (0711)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FANG KAM CHUN	24/10/96	1	164,538,000(39.98)	149,580,000(36.35)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU & LEUNG ENTERPRISE- S LIMITED	16/10/96	3	208,881,449(32.37)	208,219,449(32.26)			
SHIU YEUK YUEN	16/10/96	5	244,817,921(37.94)	244,155,921(37.83)		SHIU & LEUNG ENTERPRISE- (32.37) S LTD	

STOCK NAME : Daiwa Associate (1037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHTON WORLD LIMITED	22/10/96	1,3	N5 33,637,000	9,637,000			
DOMINION INTERNATIONAL - LIMITED	22/10/96	1,3	N5 51,425,000	27,425,000			
LAU TAK WAN	22/10/96	1	N5 51,425,000	27,425,000			
LEUNG PAK CHING	22/10/96	1,3	N5 33,637,000	9,637,000		BRIGHTON WORLD LTD	

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STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ENERGY OVERSEAS LIMITED	22/10/96	1,3	103,452,299(21.56)	103,152,299(21.50)			

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	09/10/96	1,5 N1 N2	532,940,961(59.39)	507,078,808(56.50)		HOUSTON INVESTMENT LTD (20.90) LUI JIP (NOMS) LTD (0.30) HIGH STATUS CO LTD (0.26)	LUI CHIU KAM PING (0.35)

STOCK NAME : Lai Sun Dev (0488)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI SUN GARMENT (INTERNATIONAL) LIMITED	17/10/96	1,3	416,215,757(50.32)	416,211,557(50.32)		JOY MIND LTD (6.01)	
LAM KIN MING	17/10/96	3,5	416,215,757(50.32)	416,211,557(50.32)		LAI SUN GARMENT (INT'L)- LTD (50.32)	
LIM POR YEN	17/10/96	3,5	462,745,210(55.95)	462,741,010(55.95)		LAI SUN GARMENT (INT'L)- LTD (50.32)	LAI YUEN FONG (0.12)
U PO CHU	17/10/96	3,5	416,849,157(50.40)	416,844,957(50.40)		LAI SUN GARMENT (INT'L)- LTD (50.32)	

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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	15/10/96	5	N1	1,081,834,487	1,080,734,487	SHUN HO CONSTRUCTION (H-OLDINGS) LTD GOOD TAYLOR LTD	
CHENG KAI MAN WILLIAM	14/10/96	5	N1	1,080,734,487	1,079,734,487	SHUN HO CONSTRUCTION (H-OLDINGS) LTD GOOD TAYLOR LTD	
LEE PUI LING LIZA	12/10/96	4	N1	1,079,734,487	1,029,020,655		CHENG KAI MAN WILLIAM
ROYLE CORPORATION LIMITED	12/10/96	4	N1	1,079,734,487	1,029,020,655		
SHUN HO CONSTRUCTION (H-OLDINGS) LIMITED	12/10/96	4	N1	1,079,734,487	1,029,020,655		
SHUN HO RESOURCES HOLDINGS LIMITED	12/10/96	4	N1	1,079,734,487	1,029,020,655		

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRAVE DRAGON LIMITED	18/10/96	1,3		57,834,494	64,542,606		
BRAVE DRAGON LIMITED	22/10/96	1,3		58,226,494	57,834,494		
CHENG WAI CHEE CHRISTOPHER	18/10/96	1		82,572,733	91,990,601	BESTIME RESOURCES LTD POFUNG INVESTMENTS LTD	

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STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WAI CHEE CHRISTOPHER	18/10/96	1	82,572,733	91,990,601		BROXBURNE ASSETS LTD	
						WING TAI EXPORTERS LTD	
POFUNG INVESTMENTS LIMITED	18/10/96	1,3,7	31,932,758	41,350,626			

STOCK NAME : Winsor Ind (0098)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	21/10/96	3	28,537,510(10.99)	30,355,985(11.69)		TEMPLETON GLOBAL INVESTORS INC (3.61)	
						TEMPLETON INT'L INC (7.38)	

STOCK NAME : Yip's H C (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	18/10/96	1,3	190,132,932(40.47)	189,832,932(40.41)			

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	23/10/96	3,4	997,341,420	996,641,420		WEALTHPLUS HOLDINGS LTD	
						WIN FORTUNE INVESTMENTS-LTD	

WEALTHPLUS HOLDINGS LIMITED	23/10/96	1	877,785,574	877,085,574			
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***** END OF REPORT *****

NOTES:

- N1 Revised
- N2 Scrip Dividend
- N3 Exercise of option
- N4 Bonus Issue
- N5 The change in shareholding was arising from a subscription arrangement announced in newspaper on 10 October 1996.
- N6 10,039,066 shares transferred at \$3.45 per share to a unit trust of which Mr. Kevin Lo and his family members are ultimate beneficiaries.
- N7 The reduction of shares represents an exclusion of deemed interests for 10,604 shares held by a child of Mr. Chan Boon Teong who has reached the age of 18 years.