

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

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STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	31/10/96		257,124,424(57.21)	257,074,424(57.20)		FULL SPEED INVESTMENTS - (11.06) LTD	
						HESTON HOLDINGS LTD (16.33)	
						TEDDINGTON HOLDINGS LTD (19.60)	

STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNI WORLD HOLDINGS LIMITED	29/10/96	1,3,4,5	746,573,903	741,461,903		AMERSHAM LTD	
						GOLDEN HOUSE INC	
UNI WORLD HOLDINGS LIMITED	04/11/96	1,3,4,5	750,661,903	746,573,903		AMERSHAM LTD	
						GOLDEN HOUSE INC	

STOCK NAME : Founder (HK) (0418)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PEKING UNIVERSITY FOUNDER GROUP CORPORATION	29/10/96	1	253,125,000(50.63)	278,125,000(55.63)			

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
VALUE PARTNERS LIMITED	30/10/96	2 N1	113,317,996(14.68)	45,247,790(5.86)			

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STOCK NAME : Huey Tai (0164)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON NING JOHN	30/10/96	1,7	121,116,723(18.88)	121,916,723(19.00)		WIN ALLIED HOLDING INC (17.59)	
						ANGKLONG LTD (1.03)	

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	04/11/96	3	194,985,894(42.39)	194,625,894(42.31)			
YAM CHEONG HUNG	04/11/96	3	194,985,894(42.39)	194,625,894(42.31)		HUNG TAI INDUSTRIAL CO - (42.39)	
						LTD	
YAM HO MING MICHAEL	04/11/96	3	194,985,894(42.39)	194,625,894(42.31)		HUNG TAI INDUSTRIAL CO - (42.39)	
						LTD	
YUM CHAK MING MATTHEW	04/11/96	3	196,549,051(42.73)	196,189,051(42.65)		HUNG TAI INDUSTRIAL CO - (42.39)	
						LTD	
YUM PUI MING ANNA	04/11/96	3	194,985,894(42.39)	194,625,894(42.31)		HUNG TAI INDUSTRIAL CO - (42.39)	
						LTD	

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	31/10/96	1,5 N2	97,008,534	96,363,946		CHINAVIEW INT'L LTD	
CHINAVIEW INTERNATIONAL LIMITED	31/10/96		97,008,534	96,363,946			

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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	04/11/96	3	389,647,079(66.61)	388,947,079(66.49)			

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	29/10/96	1,5	255,536,630(58.89)	255,007,630(58.77)		LIPPO CAPITAL DLTD (55.44) J & S CO LTD (3.46)	
RIADY MOCHTAR	29/10/96	1,5	255,536,630(58.89)	255,007,630(58.77)		LIPPO CAPITAL LTD (55.44) J & S CO LTD (3.46)	
RIADY STEPHEN	29/10/96	1,5	255,536,630(58.89)	255,007,630(58.77)		LIPPO CAPITAL LTD (55.44) J & CO LTD (3.46)	

STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TUNG CHEE CHEN	30/10/96	1,3,5,6,7 N3	273,750,084(59.46)	55,409,576(12.04)		TUNG HOLDINGS (TRUSTEE)- (1.85) IHC WHARNCLIFF LTD (45.58)	
TUNG CHEE HWA	30/10/96	1,3,5,6,7 N3	273,770,937(59.47)	55,430,429(12.04)			TUNG BETTY (0.00)

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STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAN WAH PLASTICS COMPANY LIMITED	30/10/96	1,3	23,478,000(11.74)	21,100,000(10.55)		MAN WAH TRADING LTD (11.74)	
MAN WAH TRADING LIMITED	30/10/96	1,3	23,478,000(11.74)	21,100,000(10.55)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	30/10/96	1,3	23,478,000(11.74)	21,100,000(10.55)		MAN WAH TRADING LTD (11.74)	
SOUTH CHINA INDUSTRIES - LIMITED	30/10/96	1,3	23,478,000(11.74)	21,100,000(10.55)		MAN WAH TRADING LTD (11.74)	
WAH SHING INTERNATIONAL - HOLDINGS LIMITED	30/10/96	1,3	23,478,000(11.74)	21,100,000(10.55)		MAN WAH TRADING LTD (11.74)	
WAH SHING TOYS COMPANY - LIMITED	30/10/96	1,3	23,478,000(11.74)	21,100,000(10.55)		MAN WAH TRADING LTD (11.74)	
WAH SHING TOYS INTERNATIONAL (BVI) LIMITED	30/10/96	1,3	23,478,000(11.74)	21,100,000(10.55)		MAN WAH TRADING LTD (11.74)	

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	31/10/96	5 N4	288,593,032(59.24)	288,465,032(59.22)		SHUN HO RESOURCES HOLDINGS LTD (4.19)	
						OMNICO CO INC (47.72)	
						TINY WHALE INVESTMENTS - LTD (0.04)	
						MERCURY EAST LTD (7.29)	

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STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUNG CHI PING	04/11/96		52,031,104(10.37)	51,531,104(10.27)		CORDLESS INDUSTRIES CO - (1.29) LTD	LI OI KING (0.14)
PUDWILL HORST JULIUS	30/10/96	1 NS	114,071,767(22.74)	110,773,767(22.08)		SUNNING INC (18.77) CORDLESS INDUSTRIES CO - (2.40) LTD	PUDWILL BARBARA (0.08)

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	01/11/96	1,3,4	104,360,000(46.08)	102,394,000(45.22)		SIFFORD LTD (46.08)	
CHINA TELECOM LIMITED	01/11/96	1,3,4	104,360,000(46.08)	102,394,000(45.22)		SIFFORD LTD (46.08)	
DEI HONG LEONG	01/11/96	1,3,4	104,360,000(46.08)	102,394,000(45.22)		SIFFORD LTD (46.08)	
SIFFORD LIMITED	01/11/96	1,3,4	104,360,000(46.08)	102,394,000(45.22)			

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	29/10/96	1,5	195,246,000(38.28)	194,890,000(38.21)		POWER LINK INVESTMENTS - (28.51) LTD GRAND THUNDER LTD (3.97) EASTERNFUNDS LTD (4.36)	
LAI HENRY	29/10/96	1,3,7	174,896,000(34.29)	174,704,000(34.26)		POWER LINK INVESTMENTS - (28.51) LTD	ZHANG XIAO ZHU (0.58)

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STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HENRY	29/10/96	1,3,7	174,896,000(34.29)	174,704,000(34.26)		EASTERNFUNDS LTD (4.40)	
POWER LINK INVESTMENTS - LIMITED	23/10/96	1,4	145,396,000(28.51)	144,650,000(28.36)			

STOCK NAME : Whimsy (1188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAOHAN LEISURE INVESTMENT LIMITED	31/10/96	N6	86,625,000	82,500,000			

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	31/10/96	3,4	999,049,420	999,041,420		WEALTHPLUS HOLDINGS LTD WJH FORTUNE INVESTMENTS-LTD	
WEALTHPLUS HOLDINGS LIMITED	31/10/96		379,493,574	879,485,574			

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

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NOTES:

- N1 Value Partners Ltd acquired 68,070,206 share options of Fountain Set (Holdings) Ltd on 30/10/96.
- N2 Scrip Dividend
- N3 On October 30, 1996, C.H. Tung transferred all of the issued share capital of Tung Holdings (Trustee) Inc. ("Tung Trustee") to C.C. Tung and resigned as director and president of Tung Trustee and C.C. Tung was appointed as director and president of Tung Trustee. Accordingly, C.H. Tung ceased to control, and C.C. Tung acquired control of, Tung Trustee on October 30, 1996.
- N4 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N5 Revised
- N6 Bonus Issue
- N7 Exercise of option