

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

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STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CVIC FINANCE COMPANY LIMITED	11/11/96	1,3,7	0(0.00)	8,242,866(11.08)			
CVIC INTERNATIONAL HOLDINGS LIMITED	11/11/96	1,2	8,242,866(11.08)	0(0.00)		CVIC FINANCE (HK) 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 LIAN INVESTMENTS (- HK) LIMITED	12/11/96	1,3	113,838,400(17.24)	109,858,400(16.63)			
DEI HONG LEONG	12/11/96	1,3	248,790,696(37.67)	244,810,696(37.06)		CHIP LIAN INVESTMENTS (- HK) LTD (17.24)	
						SANTON ENTERPRISES LTD (20.43)	

STOCK NAME : DC Finance (0198)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YUEN TUNG	07/11/96	1,3	257,245,000(45.10)	322,745,000(56.59)		IRISON DEVELOPMENT LTD (45.10)	
GOLDEAL LIMITED	07/11/96	1,3	257,245,000(45.10)	322,745,000(56.59)		HIGHEARN ASSETS LTD (45.10)	
HIGHEARN ASSETS LIMITED	07/11/96	1,3	257,245,000(45.10)	322,745,000(56.59)		IRISON DEVELOPMENT LTD (45.10)	
IRISON DEVELOPMENT LIMITED	07/11/96	1,3	257,245,000(45.10)	322,745,000(56.59)			

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STOCK NAME : Dong-Jun (Hold) (0412)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ORCHARD-GROVE HOLDINGS - LIMITED	24/10/96	2,4	519,594,280	0		ST. DENIS LTD	
ST. DENIS LIMITED	24/10/96	1,3	519,594,280	681,238,520			
WONG CHUN HUNG VINCENT	24/10/96	3,4,5	519,594,280	681,238,520		ST. DENIS LTD	WONG TING FAI TIMOTHY WONG SZE NGA TIFFANY
WONG FONG YEE ELISA	24/10/96	2,4,5	519,594,280	0		ST. DENIS LTD	WONG TING FAI TIMOTHY WONG SZE NGA TIFFANY

STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96	3,4	486,950,750(56.02)	442,495,500(50.90)		HSBC INT'L TRUSTEE LTD (55.69) HSBC ASSET MANAGEMENT B- (0.33) AHAMAS LTD	
HSBC HOLDINGS B.V.	01/11/96	3,4	486,950,750(56.02)	442,495,500(50.90)		HSBC INT'L TRUSTEE LTD (55.69) HSBC ASSET MANAGEMENT B- (0.33) AHAMAS LTD	
HSBC HOLDINGS PLC	01/11/96	3,4	486,950,750(56.02)	442,495,500(50.90)		HSBC INT'L TRUSTEE LTD (55.69) HSBC ASSET MANAGEMENT B- (0.33) AHAMAS LTD	

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STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	3,4	484,096,750(55.69)	439,641,500(50.57)			
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	3,4	486,950,750(56.02)	442,495,500(50.90)		HSBC INT'L TRUSTEE LTD (55.69)	
						HSBC ASSET MANAGEMENT B- (0.33)	
						AHAMAS LTD	

STOCK NAME : Jet Air Int'l (0370)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MASCOT OVERSEAS ENTERPRISES LIMITED	11/11/96	4	32,499,716(17.47)	42,999,716(23.12)			
YU KAM CHING PETER	11/11/96	5	125,500,000(67.47)	136,000,000(73.12)		YUKAWA INVESTMENT HOLDINGS INC (50.00)	
						MASCOT OVERSEAS ENTERPRISES LTD (17.47)	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING HOK SHOU	01/11/96	5	223,223,051(42.72)	247,233,051(47.32)			
					TING WOO SHOU KENNETH (16.42)	GOLDEN TREE INVESTMENT CO LTD (0.31)	TING W H EMILY (0.05)
					TING YUET SAU LUNA (3.65)	KIMPONT LTD (4.29)	
						H.C. TING'S HOLDINGS LTD (36.48)	

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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	11/11/96	3	402,363,079(68.79)	390,363,079(66.74)			

STOCK NAME : M.C. Packaging (0751)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BALL CORPORATION	07/11/96	1,2,4,5	342,503,766(51.22)	0(0.00)		FTB PACKAGING LTD (0.97)	
						FUNG SHUN INVESTMENT CO- LTD (50.24)	
FTB PACKAGING LIMITED	07/11/96	1,2,4,5	342,503,766(51.22)	0(0.00)		FUNG SHUN INVESTMENT CO- LTD (50.24)	
FUTEC PACKAGING LIMITED	07/11/96	1,2,4,5	342,503,766(51.22)	0(0.00)		FTB PACKAGING LTD (0.97)	
						FUNG SHUN INVESTMENT CO- LTD (50.24)	
LO FOO CHEUNG	07/11/96	1,2,4,5	342,503,766(51.22)	500(0.00)		FTB PACKAGING LTD (0.97)	
						FUNG SHUN INVESTMENT CO- LTD (50.24)	

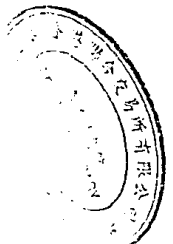
STOCK NAME : National Elec H (0213)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRENTFORD INVESTMENTS LIMITED	05/11/96	6 N1	257,102,979	171,401,986			

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STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	06/11/96	3	258,851,629(71.22)	255,401,629(70.27)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
DANFARE LTD (26.37)							
DANFARE LIMITED	06/11/96	3	95,849,967(26.37)	91,099,967(25.07)			
WHEELOCK AND COMPANY LIMITED	06/11/96	3	258,851,629(71.22)	255,401,629(70.27)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
DANFARE LTD (26.37)							
WHEELOCK PROPERTIES LIMITED	06/11/96	3	240,957,596(66.30)	237,507,596(65.35)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	



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STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK PROPERTIES LIMITED	06/11/96	3	240,957,596(66.30)	237,507,596(65.35)		DANFARE LTD (26.37)	

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	05/11/96	1,5,7	1,372,058,829(73.58)	1,371,596,829(73.56)		AIKFORD FOOD SERVICES LTD (0.38) CENTURY CITY HOLDINGS LTD (54.57) MEYLINK LTD (5.41) SPLENDOUR CORP (12.53) YSL INT'L HOLDINGS LTD (0.43)	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	05/11/96	1,5,7	2,212,676,455(71.24)	2,211,516,455(71.20)		BONSETA LTD (0.00) FINSO LTD (2.58) GLASER HOLDINGS LTD (15.12) H.P. NOMS LTD (6.50) LINKPROFIT LTD (0.34)	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	05/11/96	1,5,7	2,212,676,455(71.24)	2,211,516,455(71.20)		TAYLOR INVESTMENTS LTD (38.10)	
						TRANSCAR INVESTMENTS LTD (4.34)	
						D	
						VERTEX INVESTMENTS LTD (0.05)	
						YIELD STAR LTD (4.02)	

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 N2	288,585,032(59.24)	288,457,032(59.21)		SHUN HO RESOURCES HOLDI- (4.19)	
						NGS LTD	
						OMNICO CO INC (47.72)	
						TINY WHALE INVESTMENTS - (0.04)	
						LTD	
						MERCURY EAST LTD (7.29)	
CHENG KAI MAN WILLIAM	16/10/96	5 N2	288,457,032(59.21)	287,799,032(59.08)		SHUN HO RESOURCES HOLDI- (4.19)	
						NGS LTD	
						OMNICO CO INC (47.72)	
						TINY WHALE INVESTMENTS - (0.04)	
						LTD	
						MERCURY EAST LTD (7.26)	

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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	17/10/96	5 N2	184,928,825(60.76)	183,630,825(60.33)		ROYLE CORP LTD (48.60) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (9.61)	
CHENG KAI MAN WILLIAM	16/10/96	5 N2	183,630,825(60.33)	182,964,825(60.11)		ROYLE CORPORATION LTD (48.60) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (9.19)	
CHENG KAI MAN WILLIAM	07/11/96	5	185,020,825(60.79)	184,928,825(60.76)		ROYLE CORPORATION LTD (48.60) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (9.65)	

STOCK NAME : Silver Grant (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL NONFERROUS METALS INDUSTRY CORPORATION	05/11/96	1,3,6	117,374,800	81,374,800			
CHINA NONFERROUS METALS-(COOK ISLANDS) HOLDINGS LIMITED	05/11/96	1,3,6	117,374,800	81,374,800			
CHINA NONFERROUS METALS-HOLDINGS (HONG KONG) LIMITED	05/11/96	1,3,6	117,374,800	81,374,800		JOIN TRUTH LTD	

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STOCK NAME : Silver Grant (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOIN TRUTH LIMITED	05/11/96	1,3,6	117,374,800	81,374,800			
SILVER GRANT INTERNATIONAL HOLDINGS LIMITED	05/11/96	1,3,6	117,374,800	81,374,800		JOIN TRUTH LTD	

STOCK NAME : Star Entertain (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DOREST COMPANY LIMITED	11/11/96	1	1,265,661,000	140,629,000			
GLENSTONE INVESTMENT LIMITED	11/11/96	1	1,265,661,000	140,629,000			
PORTERSTONE LIMITED	11/11/96	1	1,265,661,000	140,629,000			

STOCK NAME : Tung Fong Hung (0279)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDPOINT PROFITS LIMITED	08/11/96	3,5,6	563,684,847	313,684,847			
GRANDPOINT PROFITS LIMITED	06/11/96	3,5,6	313,684,847	470,684,847			

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	06/11/96	1 N2	96,467,390	82,672,733		BESTIME RESOURCES 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	06/11/96	1	96,467,390	82,672,733		POFUNG INVESTMENTS LTD	
						BROXBOURNE ASSETS LTD	

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	06/11/96	3 N3	293,079,750	250,883,151			

STOCK NAME : Win Win Int'l (1010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEXAN MANAGEMENT LIMITED	08/11/96	1,3,4	224,796,000(75.00)	155,610,000(51.92)		SUPER WISH LTD (23.08)	

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	11/11/96	3,4	1,000,359,420(30.26)	1,000,109,420(30.25)		WEALTHPLUS HOLDINGS LTD (26.64)	
						WIN FORTUNE INVESTMENTS- LTD (3.62)	

WEALTHPLUS HOLDINGS LIMITED	11/11/96		880,803,574(26.64)	880,553,574(26.63)			
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***** END OF REPORT *****

NOTES:

N1 Bonus Issue

N2 Revised

N3 42,196,599 shares were transferred from Chow Kin Ming, Chow Kit Lin Jacqueline and Tse Sau Wai which these shares were exercised through an employee share option scheme.

N4 Exercise of warrants