

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

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STOCK NAME : Aeon Credit (0900)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JUSCO COMPANY LIMITED	06/11/96	3,4,6	246,080,000	227,700,000		AEON CREDIT SERVICE CO - LTD JUSCO STORES (HONG KONG-) CO LTD	

STOCK NAME : Allied PPT (HK) (0056)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	14/11/96	3,4	1,184,500,516(49.01)	1,179,358,516(48.79)		CAPSCORE LTD (29.09) CITIWEALTH INVESTMENT L- (0.38) TD SUNHILL INVESTMENTS LTD (3.40)	

STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	13/11/96	1,3,7	362,952,000(53.19)	360,692,000(52.86)		CHEVALIER INT'L HOLDING- (43.20) S LTD FIRSTLAND CO LTD (5.30)	

STOCK NAME : Chevalier Cons (0579)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	13/11/96	1,3,7	160,049,724(69.89)	160,049,724(69.89)		CHEVALIER DEVELOPMENT I- (56.23) HT'L LTD	

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STOCK NAME : Chevalier Cons (0579)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	13/11/96	1,3,7	160,049,724(69.89)	160,049,724(69.89)		CHEVALIER INT'L HOLDING- (0.47) S LTD	

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	13/11/96	1,3,7	323,005,928(63.44)	323,005,928(63.44)		CHEVALIER INT'L HOLDING- (53.08) S LTD	
						FIRSTLAND CO LTD (1.85)	

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	20/11/96	1,3	116,907,400(17.70)	115,568,400(17.50)			
DEI HONG LEONG	20/11/96	1,3	251,859,696(38.13)	250,520,696(37.93)		CHIP LIAN INVESTMENTS (- (17.70) HK) LTD	
						SANION ENTERPRISES LTD (20.43)	

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	11/11/96	1,3	132,312,476(27.57)	132,772,476(27.67)		ACHIEMAX LTD (15.04)	
						BANG BANG FINANCE & INV- (0.00) ESTMENT (1981) 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 (%)
CHIU TE KEN DEACON	11/11/96	1,3	132,312,476(27.57)	132,772,476(27.67)		BRETFORD INVESTMENTS I- (2.22) NC BRIGHTON INVESTMENTS IN- (0.89) C BROAD YEAR INVESTMENT L- (0.00) TD CADDINGTON INVESTMENT I- (0.38) NC CENKO ENTERPRISES LTD (0.42) CENTROJAY INVESTMENTS L- (0.03) TD CHURCHWOOD INVESTMENTS - (0.03) LTD FAR EAST CONSORTIUM LTD (0.06) FAR EAST INTERNATIONAL - (0.00) INVESTMENT AND FINANCE - LTD FAR EAST ORGANISATION (- (0.00) PANAMA) CORP GULF PACIFIC NAVIGATION- (0.00) INC HONG KONG INTERNATIONAL- (0.00) FINANCE INC	

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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 (%)
CHIU TE KEN DEACON	11/11/96	1,3	132,312,476(27.57)	132,772,476(27.67)		HOWATSON TRADING LTD (0.00)	
						INTERHTOEL FINANCE N.V. (0.68)	
						ONYX INVESTMENT LTD (0.00)	
						PARMA INVESTMENT LTD (0.77)	
						POLYVEST INVESTMENTS IN- (0.00) C	
						SOC INTERP POUR LA COMP- (3.69) ENS DES AVLUERS MOBIL-S- ICOVAM	
						WINIFRED LTD (0.75)	

STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	18/11/96	3 N1	187,480,059	159,046,141			

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	11/11/96	5	190,299,140(74.14)	190,131,140(74.07)		THE GRANDE INT'L HOLDIN- (67.63) GS LTD	
						LARGE SCALE LTD (6.50)	

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STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP MAN MAN	13/11/96		217,537,655(50.43)	221,767,279(51.41)			
NEW WISE INVESTMENTS LI- MITED	13/11/96	1	217,537,655(50.43)	221,767,279(51.41)			

STOCK NAME : Nam Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUNG YIM	14/11/96	1,3	53,148,400(17.26)	53,076,400(17.24)		DRAGON POWER INC (13.92)	

STOCK NAME : Peregrine Inv (0090)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	18/11/96	3	75,480,407(11.95)	75,567,000(11.96)		TEMPLETON GLOBAL INVEST- ORS INC (4.40)	
						TEMPLETON INT'L INC (7.55)	

STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUE MENG	15/11/96	1	628,047,964(67.09)	628,417,964(67.13)		YEE HING CO LTD (40.75)	CHUANG YUAN HSIEN (0.98)
						YEE HING INT'L LTD (0.14)	
						ACTIVE LIGHTS CO LTD (14.21)	
						THONG SIA CO LTD (9.72)	
YEE HING COMPANY LIMITE- D	15/11/96	1	515,770,741(55.10)	516,140,741(55.14)		YEE HING INT'L LTD (0.14)	

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STOCK NAME : Stelux Holdings (0084)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEE HING COMPANY LIMITED	15/11/96	1	515,770,741(55.10)	516,140,741(55.14)		ACTIVE LIGHTS CO LTD (14.21)	

STOCK NAME : Tse Sui Luen (0417)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	15/11/96	2	27,172,470(10.96)	N. A.		CHEERISE CO LTD (10.96)	
YUE XIU FINANCE COMPANY LIMITED	15/11/96	2	27,172,470(10.96)	N. A.		CHEERISE COMPANY LTD (10.96)	

STOCK NAME : Winfoong Inv (0063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARROGAN TRADING CORPORATION	18/11/96	2	142,656,283	42,656,283			

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

NOTES:

- N1 Exercise of warrants
- N2 Disposals were made from 11/11/96 to 15/11/96 at prices ranging from \$2.95 to \$3.025/share.
- N3 Disposal of 50,000 shares in the relevant share capital of Huey Tai International Limited by the spouse of Mr. Chan Boon Teong.
- N4 Scrip Dividend
- N5 These shares are held by New Wise Investments Limited ("New Wise"). The disposals represents transfer of share of Ideal Pacific Holdings Limited ("IPH") to certain shareholders of New Wise who are directors/senior employees of IPH or its subsidiaries. The consideration is being satisfied by the transfer of their proportionate shares in New Wise to Mr. Ip Man Man. Mr. Ip's shareholdings in New Wise was increased from 82.49% to 84.42% after the transfer.