

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

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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 (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	25/11/96	1,3	119,285,400(18.06)	118,445,400(17.93)			
OEI HONG LEONG	25/11/96	1,3	254,237,696(38.69)	253,397,696(38.36)		CHIP LIAN INVESTMENTS (- (18.06) HK) LTD	
						SANION ENTERPRISES LTD (20.43)	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE FIDES TRUST LIMITED	20/11/96	1,3,4	980,692,073(50.93)	968,936,073(50.32)		GOLDEN GAME OVERSEAS LTD (50.93)	
GOLDEN GAME OVERSEAS LIMITED	20/11/96	1,3,4	980,692,073(50.93)	968,936,073(50.32)		GOLDEN GAME LTD (27.65)	
						DAILY FUNDS CO LTD (6.62)	
						BEST FAITH INVESTMENT LTD (0.43)	

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	18/11/96	1,3	106,088,299(22.11)	105,388,299(21.96)			

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STOCK NAME : First Shanghai (0227)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA VENTURETECH INVESTMENT CORPORATION	05/11/96	1 N1	238,908,972	216,514,480		INTERNATIONAL ENTERPRISES INVESTMENT CO LTD	

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	19/11/96	2 N1	92,047,790(11.93)	45,247,790(5.86)			

STOCK NAME : Laws Int'l (0339)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL-INC	18/11/96	2	55,220,000(10.07)	N.A.			

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	21/11/96	1,3,4	264,789,630(61.03)	260,843,630(60.12)		LIPPO CAPITAL LTD (57.57) J & S CO LTD (3.46)	
LIPPO CAYMAN LIMITED	21/11/96	1,3,4	264,789,630(61.03)	260,843,630(60.12)		LIPPO CAPITAL LTD (57.57) J & S CO LTD (3.46)	
RIADY JAMES	18/11/96	1,3,5	264,789,630(61.03)	262,696,630(60.54)		LIPPO CAPITAL LTD (57.57) J & S CO LTD (3.46)	
RIADY MOCHTAR	18/11/96	1,3,5	264,789,630(61.03)	262,696,630(60.54)		LIPPO CAPITAL LTD (57.57)	

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STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY HOCHTAR	18/11/96	1,3,5	264,789,630(61.03)	262,696,630(60.54)		J & S CO LTD (3.46)	
RIADY STEPHEN	18/11/96	1,3,5	264,789,630(61.03)	262,696,630(60.54)		LIPPO CAPITAL LTD (57.57)	
						J & S CO LTD (3.46)	

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	15/11/96	1,3	25,778,000(12.89)	23,478,000(11.74)		MAN WAH TRADING LTD (12.89)	
MAN WAH TRADING LIMITED	15/11/96	1,3	25,778,000(12.89)	23,478,000(11.74)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	15/11/96	1,3	25,778,000(12.89)	23,478,000(11.74)		MAN WAH TRADING LTD (12.89)	
SOUTH CHINA INDUSTRIES - LIMITED	15/11/96	1,3	25,778,000(12.89)	23,478,000(11.74)		MAN WAH TRADING LTD (12.89)	
WAH SHING INTERNATIONAL HOLDINGS LIMITED	15/11/96	1,3	25,778,000(12.89)	23,478,000(11.74)		MAN WAH TRADING LTD (12.89)	
WAH SHING TOYS COMPANY LIMITED	15/11/96	1,3	25,778,000(12.89)	23,478,000(11.74)		MAN WAH TRADING LTD (12.89)	
WAH SHING TOYS INTERNATIONAL (BVI) LIMITED	15/11/96	1,3	25,778,000(12.89)	23,478,000(11.74)		MAN WAH TRADING LTD (12.89)	

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STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES-LIMITED	18/11/96	3,4,6	228,180,000(13.18)	221,525,600(12.79)		SUN HUNG KAI VENTURE C- APITAL LTD (13.08) CHEEROLL LTD (0.10)	

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	19/11/96	1,5	587,127,893(37.14)	583,627,893(36.92)		BALLADCRAFT LTD (4.74) CANINCO INVESTMENTS LTD (4.05) DARMEK HOLDINGS LTD (4.10) HUMMICK INVESTMENTS LTD (4.74) KERRY INSURANCE LTD (0.06) KERRY TRADING CO LTD (0.16) ROBSHAR LTD (1.80) MOSLANE LTD (4.90) BODEWELL LTD (0.32) CLARKEVILLE LTD (0.28) SITTER LTD (0.32) UNIPARK LTD (0.25)	LIM LIAN HONG (0.00)

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	19/11/96	1,5	587,127,893(37.14)	583,627,893(36.92)		RAKAIA LTD (7.28) SHORTLAWN LTD (2.33) DUKE CO INC (1.46) TIMOK INVESTMENT CORP (0.14) JEGA LTD (0.00) SCMP (1994) LTD (0.19)	
KUOK KHOON LOONG	19/11/96	1,5	585,031,303(37.01)	581,531,303(36.79)		BALLADCRAFT LTD (4.74) CANINCO INVESTMENTS LTD (4.05) DARHEX HOLDINGS LTD (4.10) HUMMICK INVESTMENTS LTD (4.74) KERRY INSURANCE LTD (0.06) KERRY TRADING CO LTD (0.16) ROBSHAR LTD (1.80) MOSLANE LTD (4.90) BODEWELL LTD (0.32) CALRKEVILLE LTD (0.28) SITTEER LTD (0.32)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG	19/11/96	1,5	585,031,303(37.01)	581,531,303(36.79)		UNIPARK LTD	(0.25)
						RAKAIA LTD	(7.28)
						SHORTLAWN LTD	(2.33)
						DUKE CO INC	(1.46)
						CHICOSA LTD	(0.03)
LEE YONG SUN	19/11/96	5	584,597,893(36.98)	581,097,893(36.76)		SCMP (1994) LTD	(0.19)
						BALLADCRAFT LTD	(4.74)
						CANINCO INVESTMENTS LTD	(4.05)
						DARMEX HOLDINGS LTD	(4.10)
						HUMHICK INVESTMENTS LTD	(4.74)
						KERRY INSURANCE LTD	(0.06)
						KERRY TRADING CO LTD	(0.16)
						ROBSHAR LTD	(1.80)
						MOSLANE LTD	(4.90)
						BODEWELL LTD	(0.32)
CLARKEVILLE LTD	(0.28)						
SITTER LTD	(0.32)						

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE YONG SUM	19/11/96	5	584,597,893(36.98)	581,097,893(36.76)		UNIPARK LTD (0.25)	
						RAKAIA LTD (7.28)	
						SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						SCMP (1994) LTD (0.19)	
						BALLADCRAFT LTD (4.74)	
LIU TAI FUNG	19/11/96	1,5	585,422,731(37.04)	581,922,731(36.81)		CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROBSHAR LTD (1.80)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	

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STOCK NAME : Shangri-La Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU TAI FUNG	19/11/96	1,5	585,422,731(37.04)	581,922,731(36.81)		RAKAIA LTD (7.28) SHORTLAWN LTD (2.33) DUXE CO INC (1.46) HIGH ROAD INVESTMENTS L- (0.02) TD HIGRADE CO INC (0.04) SCMP (1994) LTD (0.19)	

STOCK NAME : Wai Kee Hold (0610)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZEN WEI PAO WILLIAM	20/11/96	1	159,056,269(23.52)	157,856,269(23.34)	HO YEE HAY (2.33)		

STOCK NAME : Wing On International (0290)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEE WAI INVESTMENT COMPANY LIMITED	19/11/96	3,4,6	81,586,797(44.95)	80,907,775(44.58)		WING ON CORP MANAGEMENT- (43.98) LTD	
WING ON CORPORATE MANAGEMENT LIMITED	19/11/96	1,3,6	79,950,896(44.05)	79,271,874(43.68)		HOTEL FORTUNA LTD (0.07) HOTEL FORTUNA LTD (0.07)	
WING ON CORPORATE MANAGEMENT (BVI) LIMITED	19/11/96	2	79,950,896(44.05)	N. A.		HOTEL FORTUNA LTD (0.07)	

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STOCK NAME : Yugang Int'l (0613)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHUNG KIU	25/11/96	1,3,5,6,7	299,508,000	242,500,000		CHONGQING INDUSTRIAL LT- D	

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

NOTES:

N1 Exercise of share options

N2 Exercise of warrants