

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

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDITANSTALT ASIA LIMITED	22/11/96	7	N.A.	600,000,000(57.70)			
KOREA LEASING (HONG KONG) LIMITED	22/11/96	7	N.A.	600,000,000(57.70)			

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	27/11/96	1,3	119,703,400(18.12)	119,657,400(18.12)			
OEI HONG LEONG	28/11/96	1,3	254,667,696(38.56)	254,655,696(38.55)		CHIP LIAN INVESTMENTS (- (18.12) HK) LTD	
OEI HONG LEONG	27/11/96	1,3	254,655,696(38.55)	254,609,696(38.55)		SANION ENTERPRISES LTD (20.43)  CHIP LIAN INVESTMENTS (- (18.12) HK) LTD	
						SANION ENTERPRISES LTD (20.43)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	21/11/96	3,5	725,605,903	725,605,903			
UNIWORLD HOLDINGS LIMITED	21/11/96	1,3,4,5	752,665,903	750,661,903		AMERSHAM LTD  GOLDEN HOUSE INC	

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STOCK NAME : Great Wall Elec. N1 (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALWAYS KEEN LIMITED	10/09/96	1,3,4,5	323,123,526(34.72)	N.A.		VANDOR PROFITS LTD (34.72)	
CHIANG YU HIN	10/09/96		323,123,526(34.72)	N.A.			
GRANDWALL INVESTMENT CORPORATION	10/09/96	1,3,4,5	323,123,526(34.72)	N.A.		ALWAYS KEEN LTD (34.72)	
MACROSS PROFITS LIMITED	10/09/96	1	323,123,526(34.72)	N.A.		VANDOR PROFITS LTD (34.72)	
VANDOR PROFITS LIMITED	10/09/96	1	323,123,526(34.72)	N.A.			

STOCK NAME : Ing Beijing (1062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOH DOKUSUMO SUYANTO	18/11/96	1,5	114,540,000(22.91)	112,780,000(22.56)		SAI KUNG ENTERPRISES LTD (15.20)	
						DIU FINANCIAL SERVICES LTD (7.71)	

STOCK NAME : Liu Chong Hing (0194)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT FOR	22/11/96		178,478,059(46.93)	178,516,059(46.94)		LIU'S HOLDING LTD (45.12)	LEE CHOI KUM (0.08)

STOCK NAME : M.C. Packaging (0751)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON (HONG KONG) LIMITED	19/11/96	1,3	353,523,766(52.85)	354,503,766(53.00)		FUNG SHUN INVESTMENT CO LTD (50.23)	

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STOCK NAME : New Asia Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK AND COMPANY LIMITED	20/11/96	3	164,690,157(65.25)	162,260,157(64.29)		CENTRELINE INVESTMENT LTD (63.58)	
						HENMING LTD ( 0.96)	
						SOUTHSIDE ASSETS LTD ( 0.71)	

STOCK NAME : Shanghai Ind H (0363)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHANGHAI INDUSTRIAL INVESTMENT (HOLDINGS) COMPANY LIMITED	27/11/96	1,3	292,300,000(54.60)	348,300,000(65.06)		SHANGHAI INVESTMENT HOLDINGS LTD (54.60)	
SHANGHAI INVESTMENT HOLDINGS LIMITED	22/11/96	1,3	292,300,000(54.60)	348,300,000(65.06)			

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANKAMERICA INTERNATIONAL TRUSTEES (BVI) LTD	20/11/96	1,3,4	60,000,000	130,000,000			
HERALD RICH COMPANY LIMITED	20/11/96	1,3	60,000,000	130,000,000			
PARKWAY COMPANY LIMITED	20/11/96	1,3,4	60,000,000	130,000,000			
YUNG HO MUN CHING	20/11/96	1,3,5	61,000,000	131,000,000		HERALD RICH CO LTD	
YUNG KWOK KEE BILLY	20/11/96	1	67,240,000	137,240,000		HERALD RICH CO LTD	

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STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG YAU	20/11/96	1,3,5	74,063,000	144,063,000		HERALD RICH CO LTD	

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU KA LUN	15/11/96	1,3,7	66,676,000(13.59)	77,950,000(15.88)			

STOCK NAME : Tian An (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES-LIMITED	21/11/96	3,4,6	237,449,500(26.99)	238,911,884(27.15)		RODRIL LTD ( 4.86)	
						HILARIOUS (NOMINEES) LT- ( 1.28) D	
						CHEEROLL LTD (10.42)	
						CHINA DIRECTION INVESTH- ( 0.05) ENTS LTD	

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	27/11/96	1,3,5,6	577,384,847(45.74)	574,384,847(45.51)			

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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	22/11/96	1	96,527,390(18.70)	96,467,390(18.69)		BROXBOURNE ASSETS LTD ( 1.93)	
						WING TAI EXPORTERS LTD (16.76)	

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANG FRANK	27/11/96	1	16,667,334(13.04)	16,666,334(13.04)			CHAO ELIZABETH ( 0.01)

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PDU CHEN CORPORATION	26/11/96	3,4	1,001,489,420	1,001,039,420		WEALTHPLUS HOLDINGS LTD	
WEALTHPLUS HOLDINGS LIMITED	26/11/96		881,933,574	881,483,574		WIN FORTUNE INVESTMENTS-LTD	

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

**NOTES:**

N1 Revised

N2 Exercise of option