

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

PRINTED : 17/12/96 PAGE : 1

STOCK NAME : Century C int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	06/12/96	1,3,5,7	1,295,162,423(63.03)	1,284,818,423(62.52)		FOOK ISLAND LTD ( 0.92)	LO PO MAN ( 0.03)
						MASTER CITY LTD (12.28)	
						SHUI TO CO LTD (17.14)	
						YSL INTL HOLDINGS LTD ( 5.58)	
SHUI TO COMPANY LIMITED	10/12/96	6	352,215,865(17.14)	352,215,865(17.14)			

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	11/12/96		116,624,953(29.82)	92,459,400(23.64)		HSBC INTL TRUSTEE LTD (29.82)	
						HSBC ASSET MANAGEMENT - BAHAMAS LTD ( 0.00)	
HSBC HOLDINGS B.V.	11/12/96		116,624,953(29.82)	92,459,400(23.64)		HSBC INTL TRUSTEE LTD (29.82)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD ( 0.01)	
HSBC HOLDINGS PLC	11/12/96		116,624,953(29.82)	92,459,400(23.64)		HSBC INTL TRUSTEE LTD (29.82)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD ( 0.00)	
HSBC INTERNATIONAL TRUSTEE LIMITED	11/12/96		116,620,153(29.82)	92,454,600(23.64)		HSBC ASSET MANAGEMENT B- AHAMAS LTD ( 0.00)	

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

PRINTED : 17/12/96 PAGE : 2

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INVESTMENT BANK HOLDINGS B.V.	11/12/96		116,624,953(29.82)	92,459,400(23.64)		HSBC INTL TRUSTEE LTD (29.82)	
						HSBC ASSET MANAGEMENT B- ( 0.00) AHAMAS LTD	

STOCK NAME : Chi Res Beijing (1109)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CATHAY PROPERTIES LIMITED	08/11/96	2,4	126,000,000(10.12)	N. A.		THE CATHAY INVESTMENT FUND LTD (10.12)	
FINETEX INTERNATIONAL LIMITED	08/11/96	2,4	661,500,000(53.13)	N. A.		CHINA RESOURCES (HOLDINGS) CO LTD (53.13)	

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	11/12/96	1,3	123,814,400(18.71)	122,502,400(18.52)			
OEI HONG LEONG	11/12/96	1,3	258,766,696(39.11)	257,454,696(38.91)		CHIP LIAN INVESTMENTS (-HK) LTD (18.71)	
						SANION ENTERPRISES LTD (20.40)	

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL-INC	11/03/96	1,2	52,378,000( 4.27)	N. A.			

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

PRINTED : 17/12/96 PAGE : 3

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC	09/04/96	3	52,696,000	52,378,000			
TEMPLETON INTERNATIONAL- INC.	19/09/96	7	59,958,000	56,696,000			

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEH HUNG JOSEPH	09/12/96	1,5	1,110,592,327(57.67)	1,108,980,327(57.59)			

STOCK NAME : Fairwood Hold. (0052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC.	09/10/96	3	60,951,000	51,302,000			
TEMPLETON INTERNATIONAL- INC	02/10/96	2	60,951,000	N.A.			
TEMPLETON INTERNATIONAL- INC.	25/10/96	3	51,785,000	60,951,000			
TEMPLETON INTERNATIONAL- INC	08/10/96	3	51,302,000	60,951,000			

STOCK NAME : Fortei Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC	23/09/94	2	41,788,000(10.45)	N.A.			

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

PRINTED : 17/12/96 PAGE : 4

STOCK NAME : Fortei Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC	16/03/95	3	48,000,000(12.00)	44,888,000(11.22)			
TEMPLETON INTERNATIONAL- INC	06/07/95	7	39,936,000( 9.98)	48,000,000(12.00)			
TEMPLETON INTERNATIONAL- INC	27/09/94	3	44,888,000(11.22)	41,788,000(10.45)			

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASEAN RESOURCES HOLDING- S LIMITED	06/12/96	3,4	49,884,700	45,128,700		CONINGTON LTD	
ASEAN RESOURCES LIMITED	06/12/96	3,4	49,884,700	45,128,700		CONINGTON LTD	
HUEY TAI HOLDINGS LIMIT- ED	06/12/96	3,4	49,884,700	45,128,700		CONINGTON LTD	

STOCK NAME : Hong Kong China (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	06/12/96	1,5	944,274,934(72.60)	942,550,934(72.47)		SKYSCRAPER REALTY LTD (72.60)	
RIADY MOCHTAR	06/12/96	1,5	944,274,934(72.60)	942,550,934(72.47)		SKYSCRAPER REALTY LTD (72.60)	
RIADY STEPHEN	06/12/96	1,5	944,274,934(72.60)	942,550,934(72.47)		SKYSCRAPER REALTY LTD (72.60)	

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

PRINTED : 17/12/96 PAGE : 5

STOCK NAME : Hualing Hold (0382)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	10/12/96	3	63,847,000	67,031,000		TEMPLETON GLOBAL INVESTORS INC  TEMPLETON INTERNATIONAL-INC	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	05/12/96	1,5	266,212,630(61.35)	265,776,630(61.25)		LIPPO CAPITAL LTD (57.90)  J & S CO LTD ( 3.46)	
RIADY MOCHTAR	05/12/96	1,5	266,212,630(61.35)	265,776,630(61.25)		LIPPO CAPITAL LTD (57.90)  J & S CO LTD ( 3.34)	
RIADY STEPHEN	05/12/96	1,5	266,212,630(61.35)	265,776,630(61.25)		LIPPO CAPITAL LTD (57.90)  J & S CO LTD ( 3.46)	

STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	07/12/96		188,165,000(63.66)	150,665,000(50.97)		HSBC INTL TRUSTEE LTD (63.43)  HSBC ASSET MANAGEMENT B- AHAMAS LTD ( 0.22)	
HSBC HOLDINGS B.V.	07/12/96		188,165,000(63.66)	150,665,000(50.97)		HSBC INTL TRUSTEE LTD (63.43)	

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

PRINTED : 17/12/96 PAGE : 6

STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	07/12/96		188,165,000(63.66)	150,665,000(50.97)		HSBC ASSET MANAGEMENT B- ( 0.22) AHAMAS LTD	
HSBC HOLDINGS PLC	07/12/96		188,165,000(63.66)	150,665,000(50.97)		HSBC INTL TRUSTEE LTD (63.43)  HSBC ASSET MANAGEMENT B- ( 0.22) AHAMAS LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	07/12/96		187,500,000(63.43)	150,000,000(50.74)		HSBC ASSET MANAGEMNET B- ( 0.22) AHAMAS LTD	
HSBC INVESTMENT BANK HO- LDINGS B.V.	07/12/96		188,165,000(63.66)	150,665,000(50.97)		HSBC INTL TRUSTEE LTD (63.43)  HSBC ASSET MANAGEMENT B- ( 0.22) AHAMAS LTD	

STOCK NAME : Playmates Toys (0635)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN WAI ALBERT	06/12/96	1,2,5	144,383,201(21.76)	0( 0.00)		WADDINGTON LTD (21.54)	TJOE PWE IM ( 0.23)
WADDINGTON LIMITED	06/12/96	1,2	142,861,201(21.54)	0( 0.00)			

STOCK NAME : Prestige PPT (0075)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN WAI ALBERT	06/12/96	1,2,5	144,560,201(21.84)	0( 0.00)		WADDINGTON LTD (21.61)	TJOE PWE IM ( 0.23)
WADDINGTON LIMITED	06/12/96	1,2	143,056,201(21.61)	0( 0.00)			

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

PRINTED : 17/12/96 PAGE : 7

STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC	06/09/95	2	58,657,000(10.18)	N.A.			
TEMPLETON INTERNATIONAL- INC	22/09/95	3	63,753,000(11.07)	58,657,000(10.18)			

STOCK NAME : Winsor PPT Hold (1036)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	08/11/96	2	14,063,830(10.83)	0( 0.00)		TEMPLETON GLOBAL INVEST- ( 3.45) ORS INC	
						TEMPLETON INT'L INC ( 7.38)	

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	12/12/96	3,4	1,028,441,753(30.91)	1,028,155,753(30.90)		WEALTHPLUS HOLDINGS LTD (27.32)	
WEALTHPLUS HOLDINGS LIM- ITED	12/12/96		908,885,907(27.32)	908,599,907(27.31)		WIN FORTUNE INVESTMENTS- ( 3.59) LTD	

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

**NOTES:**

N1 Consideration per unit: \$8.80 - \$8.95

N2 Consideration per unit: \$8.55 - \$8.65