

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

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STOCK NAME : CNT Group (0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI HO CHUEN PHILIP	10/12/96	1	596,024,657(48.67)	596,024,657(48.67)			

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	13/12/96	1,3	124,293,400(18.79)	123,814,400(18.71)			
OEI HONG LEONG	13/12/96	1,3	259,245,696(39.18)	258,766,696(39.11)		CHIP LIAN INVESTMENTS (- (18.79) HK) LTD	
						SANION ENTERPRISES LTD (20.40)	

STOCK NAME : Citybus Group (0523)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI HO CHUEN PHILIP	10/12/96	1	578,931,353(57.89)	578,926,674(57.89)		CNT GROUP LTD (57.89)	
TSUI YAM TONG TERRY	10/12/96	1	578,931,353(57.89)	578,926,674(57.89)		CNT GROUP LTD (57.89)	

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG KWAN	10/12/96	1,7	128,716,000(63.72)	128,346,000(63.54)		COSMOS MACHINERY (HOLD1- (62.35) NGS) LTD	

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STOCK NAME : Dynamic Hold (0029)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUA DOMINGO	10/12/96	1	91,321,279(43.24)	89,321,279(42.29)		CARNATION INVESTMENTS 1- (42.29) NC	

STOCK NAME : Easyknit Int'l (1218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOOH WING YEE	13/12/96	1	219,355,000(48.58)	219,351,000(48.58)		MAGICAL PROFITS LTD (43.40)	
KOOH WING YEE	12/12/96	1	219,351,000(48.58)	219,301,000(48.57)		MAGICAL PROFITS LTD (43.40)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	09/12/96	1	197,001,313(60.77)	196,791,313(60.71)			
CHAN BOON NING JOHN	09/12/96	5	197,001,313(60.77)	196,791,313(60.71)		ANGKLONG LTD (60.77)	
HARRIO ASSETS LIMITED	09/12/96	4	197,001,313(60.77)	196,791,313(60.71)		ANGKLONG LTD (60.77)	

STOCK NAME : Great Wall Elec. (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRONTLINE HOLDINGS CORPORATION	30/11/96	4	0(0.00)	323,123,526(34.72)			
WONG KWOK WING	30/11/96	5	0(0.00)	323,123,526(34.72)			

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STOCK NAME : Guangzhou Inv (0123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU PROPERTY DEVELOPMENT LIMITED	06/12/96	3	565,683,000(22.04)	565,683,000(22.04)		NOVENA PACIFIC LTD (22.04)	

STOCK NAME : Guangzhou Ship - H shares (0317)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL-INC.	18/07/96	2	39,416,000(25.04)	N. A.			
TEMPLETON INTERNATIONAL-INC.	02/09/96	3	48,004,000(30.50)	39,416,000(25.04)			

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASEAN RESOURCES HOLDINGS LIMITED	11/12/96	2,3,4	89,976,860(12.41)	49,884,700(6.88)		CONINGTON LTD (12.41)	
ASEAN RESOURCES LIMITED	11/12/96	2,3,4	89,976,860(12.41)	49,884,700(6.88)		CONINGTON LTD (12.41)	
CENTRAL LOT LIMITED	11/12/96	2,3,4	89,976,860(12.41)	49,884,700(6.88)		CONINGTON LTD (12.41)	
CHAN BOON SO PETER	11/12/96	2,3,5	89,976,860(12.41)	49,884,700(6.88)		CONINGTON LTD (12.41)	
CONINGTON LIMITED	11/12/96	1,2,3	89,976,860(12.41)	49,844,700(6.87)			
ELBOMA LIMITED	11/12/96	2,3,4	89,976,860(12.41)	49,884,700(6.88)		CONINGTON LTD (12.41)	
GWENT CORP	11/12/96	2,3,4	89,976,860(12.41)	49,884,700(6.88)		CONINGTON LTD (12.41)	
HUEY TAI HOLDINGS LIMITED	11/12/96	2,3,4	89,976,860(12.41)	49,884,700(6.88)		CONINGTON LTD (12.41)	

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STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUEY TAI INTERNATIONAL - LIMITED	11/12/96	2,3,4	89,976,860(12.41)	49,884,700(6.88)		COHINGTON LTD (12.41)	

STOCK NAME : JF Indonesia Fund Inc (0538)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC.	27/04/95	2	5,798,300(11.65)	N. A.			

STOCK NAME : Joyce Boutique Holdings (0647)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC.	25/03/94	2	31,328,000	N. A.			
TEMPLETON INTERNATIONAL- INC.	04/03/94	3	34,818,000	31,328,000			
TEMPLETON INTERNATIONAL- INC.	13/05/94	3	33,688,000	34,818,000			
TEMPLETON INTERNATIONAL- INC.	19/05/94	3	30,334,000	33,688,000			
TEMPLETON INTERNATIONAL- INC.	20/05/94	3	28,144,000	30,334,000			
TEMPLETON INTERNATIONAL- INC.	02/06/94	3	23,792,000	28,144,000			

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STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON GLOBAL INVESTORS INC.	25/08/94	2	73,694,219	N.A.			
TEMPLETON INTERNATIONAL-INC.	07/10/94	3	88,127,219	81,889,219			
TEMPLETON INTERNATIONAL-INC.	20/01/95	3	94,365,196	88,127,219			
TEMPLETON INTERNATIONAL-INC.	17/10/95	3	103,290,836	100,842,895			
TEMPLETON INTERNATIONAL-INC.	17/11/95	3	111,804,884	103,290,836			
TEMPLETON INTERNATIONAL-INC.	28/03/96	3	114,740,847	111,804,884			

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	13/12/96	5	256,950,173(49.18)	256,600,173(49.11)	TING HOK SHOU DENNIS (16.42)	GLORY TOWN LTD (6.00)	
					TING LUNA (3.65)	H C TING'S HOLDINGS LTD (36.48)	

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 TO	03/12/96		175,665,600(46.19)	175,685,600(46.19)		LIU'S HOLDING LTD (45.12)	LAU SAI LIN CELINA (0.41)

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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 (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	09/12/96	3	187,675,157(74.36)	186,075,157(73.72)		CENTRELINE INVESTMENTS - (64.22) LTD	
						HENMING LTD (9.44)	
						SOUTHSIDE ASSETS LTD (0.71)	
CENTRELINE INVESTMENTS - LIMITED	09/12/96	3	162,075,297(64.22)	160,475,297(63.58)			
WHEELOCK AND COMPANY LIMITED	09/12/96	3	187,675,157(74.36)	186,075,157(73.72)		CENTRELINE INVESTMENTS - (64.22) LTD	
						HENMING LTD (9.44)	
						SOUTHSIDE ASSETS LTD (0.71)	
WHEELOCK PROPERTIES LIMITED	10/12/96	3	187,390,297(74.25)	184,290,297(73.02)		CENTRELINE INVESTMENTS - (64.81) LTD	
						HENMING LTD (9.44)	

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	10/12/96	1,3	28,462,000(14.23)	26,418,000(13.21)		MAN WAH TRADING LTD (14.23)	
MAN WAH TRADING LIMITED	10/12/96	1,3	28,462,000(14.23)	26,418,000(13.21)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	10/12/96	1,3	28,462,000(14.23)	26,418,000(13.21)		MAN WAH TRADING LTD (14.23)	

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STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA INDUSTRIES - LIMITED	10/12/96	1,3	28,462,000(14.23)	26,418,000(13.21)		MAN WAH TRADING LTD (14.23)	
WAH SHING INTERNATIONAL-HOLDINGS LIMITED	10/12/96	1,3	28,462,000(14.23)	26,418,000(13.21)		MAN WAH TRADING LTD (14.23)	
WAH SHING TOYS COMPANY - LIMITED	10/12/96	1,3	28,462,000(14.23)	26,418,000(13.21)		MAN WAH TRADING LTD (14.23)	
WAH SHING TOYS INTERNATIONAL (BVI) LIMITED	10/12/96	1,3	28,462,000(14.23)	26,418,000(13.21)		MAN WAH TRADING LTD (14.23)	

STOCK NAME : Righteous (0622)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDBELLS ENTERPRISES LIMITED	09/12/96	1,3	364,036,380(37.01)	356,312,300(36.22)			
QUESTREL HOLDINGS LIMITED	09/12/96	1,3,4	364,036,380(37.01)	356,312,300(36.22)		GOLDBELLS ENTERPRISES LTD (37.01)	
YEUNG SAU SHING ALBERT	09/12/96	1,3,5	364,036,380(37.01)	356,312,300(36.22)		GOLDBELLS ENTERPRISES LTD (37.01)	

STOCK NAME : South China Strat (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ONSWIN LIMITED	09/12/96	1,3	669,161,816	480,161,816			
SOUTH CHINA INDUSTRIES (BVI) LIMITED	09/12/96	1,3	669,161,816	480,161,816		ONSWIN LTD	

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STOCK NAME : South China Strat (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA INDUSTRIES - LIMITED	09/12/96	1,3	669,161,816	480,161,816		ONSWIN LTD	

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	12/12/96	1	16,694,334(13.06)	16,691,334(13.06)			CHAO ELIZABETH (0.01)

STOCK NAME : Wing On International (0290)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WING ON CORPORATE MANAGEMENT LIMITED	03/12/96	1,3,7	1,032,888(0.57)	79,950,896(44.05)		HOTEL FORTUNA LTD (0.07)	

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

NOTES:

- N1 By a written resolution of all the directors of Always Keen passed on 30 November 1996, it was resolved that a dividend out of the distributable profits of Always Keen (the "Distribution") be declared and paid to Grandwall and Frontline. The distribution comprises a dividend in the form of a cash dividend and a dividend in the form of a dividend in specie of the 4,900 shares of US\$1.00 each held by Always Keen in the capital of Vandor Profits Limited ("Vandor"), as to 2,564 shares in Vandor to Grandwall and as to 2,336 shares in Vandor to Frontline. Vandor is as at the date hereof the registered holder of 323,123,526 shares of HK\$0.10 each in Great Wall Electronic International Limited ("Great Wall"). By virtue of the fact that Always Keen was prior to the Distribution entitled to exercise one-third or more of the voting power at general meetings of Vandor, Always Keen was deemed to be interested in 323,123,526 shares in Great Wall. Following the Distribution on 30 November 1996, however, Always Keen is no longer interested in any shares of Vandor. Accordingly, Always Keen would no longer have any interest in the shares of Great Wall.
- N2 Exercise of share option
- N3 Acquisitions were made from 10/12/96 to 13/12/96 at prices ranging from \$2.10 to \$2.30 per share.
- N4 Consideration per unit : \$0.88 - \$0.97
- N5 Total consideration: HK\$3,850