

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	15/08/96	3,5	88,928,400(13.77)	88,728,400(13.74)			
DEI HONG LEONG	15/08/96	5	223,880,696(34.66)	223,680,696(34.63)		CHIP LIAN INVESTMENTS (- (13.77) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	09/08/96		101,295,200	100,855,200		RAINBOW SKY LTD	
CHINAVIEW INTERNATIONAL-LIMITED	09/08/96		101,295,200	100,855,200		NATION CHEER INVESTMENT-LTD	
						RAINBOW SKY LTD	
GALAXYHAY INVESTMENTS LIMITED	09/08/96		101,295,200	100,855,200		NATION CHEER INVESTMENT-LTD	
						RAINBOW SKY LTD	
INTERNATIONAL TAX CHEUNG HOLDINGS LIMITED	09/08/96		101,295,200	100,855,200		NATION CHEER INVESTMENT-LTD	
						RAINBOW SKY LTD	
						NATION CHEER INVESTMENT-LTD	

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STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PAUL Y. - ITC CONSTRUCTION HOLDINGS LIMITED	09/08/96		101,295,200	100,855,200		RAINBOW SKY LTD	
						NATION CHEER INVESTMENT-LTD	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	14/08/96	1,3	165,683,313(51.12)	165,259,313(50.99)			
CHAN BOON NING JOHN	14/08/96	3,5	165,683,313(51.12)	165,259,313(50.99)		ANGKLONG LTD (51.12)	
HARRIO ASSETS LIMITED	14/08/96	3,4	165,683,313(51.12)	165,259,313(50.99)		ANGKLONG LTD (51.12)	

STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG MACAU INTERNATIONAL (HOLDINGS) LIMITED	12/08/96	3,4	35,038,000(15.72)	35,040,000(15.72)		HONGKONG MACAU (HOLDINGS) LTD (15.72)	
HONGKONG MACAU (HOLDINGS) LIMITED	12/08/96	1,3	35,038,000(15.72)	35,040,000(15.72)			

STOCK NAME : HK Macau (Hold) (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING KEE	14/08/96	1,3	20,995,800(13.23)	20,875,800(13.15)	TAN RATNA TINNENGSIH (13.15)	ALLMEAD CO LTD (13.15)	

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STOCK NAME : HK Macau (Hold) (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING KEE	14/08/96	1,3	20,995,800(13.23)	20,875,800(13.15)		IR SUBEKTI TJENDIKIAWAN	
						GO GOAT TJOE	
						TAN ENG GIEM	

STOCK NAME : National Mutual (0130)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MIDI PARTICIPATIONS	09/05/96	7 N2	0(0.00)	1,600,558,400(73.98)			

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	13/08/96	1	139,507,949(21.61)	136,305,949(21.11)	HO YEE MAY (1.98)		

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

NOTES:

H1 Revised

H2 Changes in interests arise by virtue of (i) a reorganisation by National Mutual Holdings Limited, which took effect on 8 July 1996 and (ii) a merger of Midi Participations with AXA resulting in the dissolution of Midi Participations, which took effect on 9 May 1996.