

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

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STOCK NAME : Asia Securities N2 (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAI XIAOMING	18/12/96	1,3,5	343,569,686	221,379,791		FABULOUS INVESTMENTS LTD	
DAN FORM INTERNATIONAL - LIMITED	18/12/96	1,3,4	343,569,686	221,379,791		FABULOUS INVESTMENTS LTD	
FABULOUS INVESTMENTS LIMITED	18/12/96	1,3	343,569,686	221,379,791			
FATHOM LIMITED	18/12/96	1,3,4	343,569,686	221,379,791		FABULOUS INVESTMENTS LTD	
HARLESDEN LIMITED	18/12/96	1,3,4	343,569,686	221,379,791		FABULOUS INVESTMENTS LTD	
VALUE PLUS HOLDINGS LIMITED	18/12/96	1,3,4	343,569,686	221,379,791		FABULOUS INVESTMENTS LTD	

STOCK NAME : Chengdu Telecom - H shares (1202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	17/12/96	3,4	26,259,000(16.41)	24,487,000(15.30)		TEMPLETON GLOBAL INVESTORS INC (0.84)	
						TEMPLETON INTERNATIONAL- INC (15.57)	

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CARRYOVER LIMITED N1	13/12/96		138,249,681(11.27)	224,512,000(18.30)			

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STOCK NAME : Citybus Group (0523)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITYFORD RESOURCES LIMITED	29/11/96	2	138,750,000(13.88)	N. A.			
GUOCO GROUP LIMITED	29/11/96	2	138,750,000(13.88)	N. A.			

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG KWAN	06/12/96	1,7	128,346,000(63.54)	127,956,000(63.34)		COOO DEVELOPMENT LTD (62.35)	

STOCK NAME : Manny Holdings N3 (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASEAN RESOURCES LIMITED	11/12/96	2,3,4	90,026,860	49,884,700		CONINGTON LTD	
CENTRAL LOT LIMITED	11/12/96	2,3,4	90,026,860	49,884,700		CONINGTON LTD	
CHAN BOON BO PETER	11/12/96	2,3,5	90,026,860	49,884,700		CONINGTON LTD	
CONINGTON LIMITED	11/12/96	1,2,3	90,026,860	49,844,700			
ELBOMA LIMITED	11/12/96	2,3,4	90,026,860	49,884,700		CONINGTON LTD	
GWENT CORP	11/12/96	2,3,4	90,026,860	49,884,700		CONINGTON LTD	
HUEY TAI HOLDINGS LIMITED	11/12/96	2,3,4	90,026,860	49,884,700		CONINGTON LTD	
HUEY TAI INTERNATIONAL LIMITED	11/12/96	2,3,4	90,026,860	49,884,700		CONINGTON LTD	

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STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	16/12/96	3	195,555,894(41.45)	195,385,894(41.42)			
YAM CHEONG HUNG	16/12/96	3	195,555,894(41.45)	195,385,894(41.42)		HUNG TAI INDUSTRIAL CO - (41.45) LTD	
YAM HO MING MICHAEL	16/12/96	3	195,555,894(41.45)	195,385,894(41.42)		HUNG TAI INDUSTRIAL CO - (41.45) LTD	
YUM CHAK MING MATTHEW	16/12/96	3	197,119,051(41.78)	196,949,051(41.75)		HUNG TAI INDUSTRIAL CO - (41.45) LTD	
YUM PUI MING ANNA	16/12/96	3	195,555,894(41.45)	195,385,894(41.42)		HUNG TAI INDUSTRIAL CO - (41.45) LTD	

STOCK NAME : Mansion Holdings (0547)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER LOTUS VENTURES LIMITED	16/12/96	1	135,807,800(37.47)	134,495,800(37.11)			

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM N4	13/12/96	5	191,938,825(63.06)	191,596,825(62.95)		ROYLE CORPORATION LIMITED - (48.60) ED	
						WAH LEUNG FINANCE LTD. (0.55)	
						MERCURY FAST LIMITED (11.92)	

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STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUI LING LIZA	N↓ 13/12/96	4	191,896,825(63.05)	188,946,825(62.08)			CHENG KAI MAN, WILLIAM (63.05)
ROYLE CORPORATION LIMITED	13/12/96	4	191,896,825(63.05)	188,946,825(62.08)			

STOCK NAME : South China Morning Post (0583)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KHOO KAY PENG	12/12/96		404,770,000(23.38)	404,914,000(23.39)		HUI MEDIA LTD (23.38)	

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	18/12/96	3,4	1,029,455,753(30.94)	1,029,249,753(30.93)		WEALTHPLUS HOLDINGS LTD (27.35)	
						WIN FORTUNE INVESTMENTS- (3.59) LTD	
POU CHEN CORPORATION	19/12/96	3,4	1,029,755,753(30.95)	1,029,455,753(30.94)		WEALTHPLUS HOLDINGS LIM- (27.35) ITED	
						WIN FORTUNE INVESTMENT - (3.59) LIMITED	
WEALTHPLUS HOLDINGS LIMITED	18/12/96		909,899,907(27.35)	909,693,907(27.34)			
WEALTHPLUS HOLDINGS LIMITED	19/12/96		910,199,907(27.35)	909,899,907(27.35)			

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

NOTES

- N1 As to 138,249,681 shares being security interest pursuant to a share mortgage dated 1st July, 1996 & a partiall released dated 13/12/96
- N2 Rights Issue
- N3 Revised
- N4 This Acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by William Cheng
- N5 Scrip dividend & bonus shares
- N6 Cancellation of rights
- N7 Exercise of share option