

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

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STOCK NAME : CCT Telecom (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN TRIPOD (HOLDINGS- ) LIMITED	28/07/97	1,2,4	200,000,000	0		LOCAL MERO LTD	
						YOUNG SPIRIT HOLDINGS L- TD	

STOCK NAME : Cheuk Mang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CEC'U	28/07/97	1	141,193,198(67.28)	141,059,198(67.22)		YAN YIN CO LTD (65.86)	
YAN YIN COMPANY LIMITED	29/07/97	1	138,200,519(65.86)	138,079,519(65.80)			
YAN YIN COMPANY LIMITED	28/07/97	1	138,079,519(65.80)	138,066,519(65.79)			

STOCK NAME : Hong Kong Toy Centre (0586)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARLING INVESTMENT LIM- ITED	24/07/97	1,2,4,5 N6	202,832,000	0		LINK CAPITAL LTD	
KWOK LIN	24/07/97	1,2,5,6 N6	202,832,000	0			
LINK CAPITAL LIMITED	24/07/97	1,2,5 N6	202,832,000	0			
UNITED PACIFIC INDUSTRI- ES LIMITED	24/07/97	1,2 N6	N.A.	263,564,332			

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STOCK NAME : HongKong China (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY STEPHEN	25/07/97	1	1,010,707,818(74.46)	1,008,840,934(74.32)		SKYSCRAPER REALTY LTD (74.32)	

STOCK NAME : Lam Soon (HK) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LONG LEAD INVESTMENTS LIMITED	22/07/97	3	71,796,000	71,792,270			
YU MING INVESTMENTS LIMITED	22/07/97	3	71,796,000	71,992,270		LONG LEAD INVESTMENTS LTD	

STOCK NAME : Manulife (0201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUJ LING LIZA	14/02/97	4 NI	1,104,824,487(49.13)	1,094,976,487(48.69)			CHENG KAI MAN WILLIAM (49.13)
ROYLE CORPORATION LIMITED	14/02/97	4 NI	1,104,824,487(49.13)	1,094,976,487(48.69)			
SHUN HO CONSTRUCTION (HOLDINGS) LIMITED	14/02/97	4 NI	1,104,824,487(49.13)	1,094,976,487(48.69)			
SHUN HO RESOURCES HOLDINGS LIMITED	14/02/97	4 NI	1,104,824,487(49.13)	1,094,976,487(48.69)			

STOCK NAME : Minxin Hold (0222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN INTERNATIONAL TRUST & INVESTMENT CORPORATION	30/07/97		156,475,500(43.56)	97,399,500(27.12)		VIGOUR FINE CO LTD (9.95)	

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STOCK NAME : Min Xin Hold (0222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN INTERNATIONAL TRUST & INVESTMENT CORPORATION	30/07/97		156,475,500(43.56)	97,399,500(27.12)		SAMBA LTD (33.61)	
PAPILIO INCORPORATED	23/06/97		81,861,500(22.79)	141,831,500(39.49)		SAMBA LTD (17.17)	
PAPILIO INCORPORATED	30/07/97		140,937,500(39.24)	81,861,500(22.79)		SAMBA LTD (33.61)	
SAMBA LIMITED	30/07/97	3	120,737,500(33.61)	61,661,500(17.17)			
VIGOUR FINE COMPANY LIMITED	30/07/97	3	156,475,500(43.56)	97,399,500(27.12)		SAMBA LTD (33.61)	

STOCK NAME : Nam Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUNG YIM	28/07/97	1,3	57,398,400(18.60)	56,998,400(18.47)		DRAGON POWER INC. (13.64)	

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MYERS INVESTMENTS LIMITED	22/07/97		75,219,368(20.70)	72,962,368(20.07)			
WHEELOCK POPERTES LIMITED	22/07/97		245,718,596(67.61)	243,790,596(67.08)			

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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 (%)
CHENG KAI MAN WILLIAM	28/07/97	5 N2	214,588,825(70.50)	214,578,825(70.50)		SHUN HO GROUP LTD (48.60)	
						WAH LEUNG FINANCE LTD ( 0.55)	
						MERCURY FAST LTD (19.36)	

STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUDWILL HORST JULIUS	01/08/97	1	114,471,767(22.55)	115,211,767(22.69)		SUNNING INC (18.54)	PUDWILL BARBARA ( 0.07)
						CORDLESS INDUSTRIES CO - ( 2.37)	
						LTD	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDING-S LIMITED	01/08/97	1,3,4	126,062,000(54.97)	116,062,000(50.61)		SIFFORD LTD (37.06)	
						GOLDEN TROPICS LTD (17.90)	
CHINA TELECOM LIMITED	01/08/97	1,3,4	126,062,000(54.97)	116,062,000(50.61)		SIFFORD LTD (37.06)	
						GOLDEN TROPICS LTD (17.90)	
OEI HONG LEONG	01/08/97	3,5	126,062,000(54.97)	116,062,000(50.61)		SIFFORD LTD (37.06)	
						GOLDEN TROPICS LTD (17.90)	

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STOCK NAME : Tse Sui Luen

(0417)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDALU INVESTMENT LIMITED	01/08/97	1,3,7	N3 122,247,477	87,319,627			
TSE SUI LUEN	01/08/97	1,3	N3 172,592,560	123,280,400		GOLDALU INVESTMENT LTD	

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

**NOTES:**

- N1 Revised
- N2 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N3 Bonus Issue
- N4 Exercise of share option
- N5 Preferential offer to Guangdong Investment Ltd ("GDI") shareholders based on one Guangdong Brewery Holdings Ltd new share for every whole multiple of 8 GDI share held as of 28/07/97.
- N6 Subject to a conditional share sale and purchase agreement (the "Agreement") dated 24 June 1997 made between United Pacific Industries Ltd as guarantor, Pacific Margin International Ltd (the "Vendor") as vendor and Link Capital Ltd, Norham Assets Corp and Asian Field Holdings Corp (collectively the "Purchasers") as purchaser, whereby the Vendor agreed to sell, and procure the sale of, 263,564,332 shares in Hong Kong Toy Centre International Ltd, to the Purchasers for an aggregate cash consideration of HK\$319,993,455.48. Completion of the Agreement shall take place on the 3rd business day after fulfilment of all the conditions precedent set out in the Agreement.
- N7 Total consideration: \$3,850.00