

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

PRINTED : 03/01/95 PAGE : 1

STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	28/12/94	1	127,524,816(61.00)	127,427,816(60.95)		VAN VAN DO LTD (59.70)	
YAN YIN COMPANY LIMITED	28/12/94	1	124,804,200(59.70)	124,707,200(59.65)			

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	30/12/94	3,5	54,316,500(11.14)	54,232,500(11.13)			
OEI HONG LEONG	30/12/94	3,5	166,776,747(34.22)	166,692,747(34.20)		CHIP LIAN INVESTMENTS (HK) LTD (11.76)	
						SAWION ENTERPRISES LTD (23.97)	

STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	30/12/94	3,4	186,203,000(62.99)	186,980,000(63.25)		HSBC INT'L TRUSTEE LTD (62.63)	
HSBC HOLDINGS PLC	30/12/94	3,4	186,203,000(62.99)	186,980,000(63.25)		HSBC LIFE (INT'L) LTD (0.31)	
						HSBC HOLDINGS B.V. (62.99)	

STOCK NAME : Harbour Ring (0715)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK CHUNG LAM	23/12/94	1,3,6,7	864,500,000(49.34)	864,000,000(49.31)		READING INV LTD (43.83)	
						INT'L TOYS (BVI) LTD (5.40)	

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

PRINTED : 03/01/95 PAGE : 2

STOCK NAME : Hong Kong Toy Centre (0586)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG SIU LIM ESTHER	28/12/94	1	157,912,000(46.89)	151,912,000(45.11)			
LO HUNG VICTOR	28/12/94	1	157,912,000(46.89)	151,912,000(45.11)			

STOCK NAME : Int'l Pipe (0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	23/12/94	1	140,382,000(64.65)	140,272,000(64.60)		HOUSTON INV LTD ( 0.67)	

STOCK NAME : Interform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREAT CHANCE HOLDINGS LIMITED	23/12/94	1	344,664,000(57.44)	343,428,000(57.24)			
NGAN MAN PO	23/12/94	1	344,664,000(57.44)	343,428,000(57.24)		GREAT CHANCE HOLDINGS LIMITED (57.44)	

STOCK NAME : JIMH (Zung Fu) (0100)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE MATHESON HOLDINGS LIMITED	31/12/94	6	N1 357,908,090(74.98)	357,908,090(74.98)			
JARDINE PACIFIC HOLDINGS LIMITED	31/12/94	7	N.A. 357,908,090(74.98)	357,908,090(74.98)			
JARDINE STRATEGIC HOLDINGS LIMITED	31/12/94	6	357,908,090(74.98)	357,908,090(74.98)		JARDINE MATHESON HOLDINGS LIMITED (74.98)	

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

PRINTED : 03/01/95 PAGE : 3

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOUSTON INVESTMENT LIMITED	23/12/94	1	163,603,299(19.51)	163,103,299(19.45)			
LUI CHE WOO	23/12/94	1,5	457,244,017(54.52)	456,744,017(54.46)		HOUSTON INV LTD (19.51)	
						LUI JIP (NGMS) LTD ( 0.27)	
						HIGH STATUS CO LTD ( 0.24)	

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CIM COMPANY LIMITED	28/12/94	3,4,6	153,953,000(42.76)	182,953,000(50.82)		MPH LTD (28.12)	
						MOORSIDE ENTERPRISES LTD ( 3.31)	
						D	
CONCH COMPANY LIMITED	28/12/94	1,2	36,000,000(10.00)	N.A.			
KUNG AI MING	28/12/94	3,4,7	153,953,000(42.76)	182,953,000(50.82)			YU PUN HOI (42.76)
MPH LIMITED	28/12/94	1,3,6	101,249,600(28.12)	130,249,600(36.18)			
DEI HONG LEONG	23/12/94	1,3,5	38,360,000(10.66)	38,359,000(10.66)		CHIP LIAN INV (HK) LTD ( 0.28)	
						PAWSLEY LTD (10.00)	
						WATERLOO ENTERPRISES LTD ( 0.38)	
						D	
SEQUENCE INVESTMENTS LIMITED	28/12/94	3,4,6	153,953,000(42.76)	182,953,000(50.82)		MPH LTD (28.12)	

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

PRINTED : 03/01/95 PAGE : 4

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEQUENCE INVESTMENTS LIMITED	28/12/94	3,4,6	153,953,000(42.76)	182,953,000(50.82)		MOORSIDE ENTERPRISES LTD ( 3.31)	
						CIM CO LTD (42.76)	
YU PUN HOI	28/12/94	3,5,7	153,953,000(42.76)	182,953,000(50.82)		CIM CO LTD (42.76)	

STOCK NAME : Novel Enterprises (0178)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO KEE YOUNG RONALD	21/11/94	1,5,6,7 N2	136,880,116(13.12)	26,844,618( 2.57)		SUNNING LTD ( 0.77)	
						BEXLEY ENTERPRISES LTD ( 4.77)	
CHAO KUANG PIU	21/11/94	1,6,7 N3	318,406,216(30.51)	686,300,900(65.76)		ORIENTIBER CO INC ( 0.43)	
						TOPROOT CO LTD ( 1.28)	
						H. MOLASCO & CO LTD ( 0.05)	
CHOU KEI FONG SILAS	21/11/94	1,6,7 N2	131,533,498(12.60)	121,498,000(11.64)		SUNNING LTD ( 0.77)	
CHOU SUSANA	21/11/94	1,6,7 N2	119,136,638(11.42)	9,066,100( 0.87)		SUNNING LTD ( 0.77)	
GLOBAL LIMITED	21/11/94	7 N4	0( 0.00)	288,497,800(27.64)			
NOVEL HOLDINGS LIMITED	21/11/94	7 N4	0( 0.00)	350,400,000(33.57)			

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

PRINTED : 03/01/95 PAGE : 5

STOCK MAKE : Paliburg Int'l (0073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	22/12/94	1,3,4,6	1,381,562,617(76.35)	1,394,262,617(77.05)		CENTURY CITY HOLDINGS LTD (56.23)	
						SPLENDOR CORP ( 9.67)	
						MEYLINK LTD ( 5.57)	
						CENTURY CITY FINANCE LTD ( 4.48)	
						AIKFORD FOOD SERVICES LTD ( 0.39)	
CENTURY CITY HOLDINGS LIMITED	22/12/94	4,6	1,105,722,817(61.10)	1,118,422,817(61.80)		AIKFORD FOOD SERVICES LTD ( 0.39)	
						CENTURY CITY FINANCE LTD ( 4.48)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	22/12/94	1,3,4,6	1,381,562,617(76.35)	1,394,262,617(77.05)		CENTURY CITY HOLDINGS LTD (56.23)	
						SPLENDOR CORP ( 9.67)	
						MEYLINK LTD ( 5.57)	
						CENTURY CITY FINANCE LTD ( 4.48)	
						AIKFORD FOOD SERVICES LTD ( 0.39)	

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

PRINTED : 03/01/95 PAGE : 6

STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CIM COMPANY LIMITED	30/12/94	3,4,6	285,360,316(49.53)	273,360,316(47.45)		MING PAO ENTERPRISE COR- ( 0.05) P LTD	
						MPH LTD (34.82)	
						PIPPEN LTD (11.90)	
KUNG AI MING	30/12/94	3,4,7	285,360,316(49.53)	273,360,316(47.45)			YU PUN HOI (49.53)
PIPPEN LIMITED	30/12/94	1,2,5	68,548,668(11.90)	N.A.			
SEQUENCE INVESTMENTS LIMITED	30/12/94	3,4,6	285,360,316(49.53)	273,360,316(47.45)		CIM CO LTD (49.53)	
YU PUN HOI	30/12/94	3,5,7	285,360,316(49.53)	273,360,316(47.45)		CIM CO LTD (49.53)	

STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZHOU BIQUAN	23/12/94	1,5	850,395,589(46.45)	844,355,589(46.12)		ROVTEC INVESTMENTS LTD (44.35)	
ZHOU MINGCHEN	23/12/94	1,5	850,395,589(46.45)	844,355,589(46.12)		ROVTEC INVESTMENTS LTD (44.35)	

STOCK NAME : Wanon Int'l (0371)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INTERNATIONAL TRUSTEE LIMITED	21/12/94	1,3	NS 65,472,000(24.80)	87,120,000(33.00)			

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

PRINTED : 03/01/95 PAGE : 7

STOCK NAME : YGH Trading

(0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING FUI PETER	29/12/94	5	64,571,240(45.73)	64,535,240(45.70)		HEARTY DEVELOPMENT LTD (45.73)	
CHAN WING KEE	29/12/94	5	67,958,096(48.13)	67,922,096(48.10)		HEARTY DEV LTD (48.13)	CHAN FUNG KIT CHING ( 0.10)
CHAN WING SUN SAMUEL	29/12/94	5	64,597,244(45.75)	64,561,244(45.72)		HEARTY DEVELOPMENT LTD (45.75)	
CHAN WING TO	29/12/94	5	67,016,908(47.46)	66,980,908(47.43)		HEARTY DEV LTD (47.46)	

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

**NOTES:**

- N1 Interest in the listed company transferred from wholly owned subsidiary.
- N2 The present balance has been increased because shares which were the assets of two companies which are in liquidation are being distributed in specie to their shareholders.
- N3 The present balance has been reduced because two companies through which an interest once held as a result of the deeming provisions are currently under liquidation and the block of shares representing such interest is in the course of being distributed in specie to the shareholders of those two companies.
- N4 In liquidation
- N5 The issued share capital of a registered corporate shareholder of Wanon International Holdings Ltd ("Wanon") has been transferred from a trust under HSBC Int'l Trustee Ltd ("HSBC") to another trust not under HSBC. The ultimate beneficiary of 21,648,000 shares in Wanon remains unchanged.
- N6 Acquisition prices ranging from HK\$1.51 to HK\$1.60/share.
- N7 Acquisition period from 23/12/94 to 29/12/94 at prices ranging from HK\$0.60 to HK\$0.65/share.
- N8 Acquisition period from 23/12/94 to 29/12/94 at prices ranging from HK\$1.13 to HK\$1.21/share.