

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

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STOCK NAME : Asia Financial Holdings (0662)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| CHAN YAU HING ROBIN | 26/04/96 | | 194,792,603(28.88) | 194,352,603(28.81) | | BANGKOK MERCANTILE (HK)- CO LTD (1.78) | |
| | | | | | | ASIA PARICH INVESTMENT - CO (HK) LTD (0.56) | |
| | | | | | | UNITED ASIA ENTERPRISES- INC (2.89) | |
| | | | | | | TREASURE INVESTMENTS IN- C (2.37) | |
| | | | | | | UNITED ASIA CO LTD (0.29) | |
| | | | | | | MAN TONG CO LTD (7.64) | |
| | | | | | | COSMOS INVESTMENTS INC (10.73) | |
| | | | | | | BONHAM STRAND LTD (1.44) | |

STOCK NAME : Burlingame Int'l (0202)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|---------|--------------------|--------------------|------------------------|-----------------------------|---------------------|
| TANG SUNG KWONG | 22/04/96 | 1,5,6,7 | 168,359,782(39.69) | 167,174,782(39.41) | | MERTON HOLDINGS LTD (39.69) | |

STOCK NAME : Companion Build (0432)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| SHIU & LEUNG ENTERPRISE- S LIMITED | 23/04/96 | 3 | 163,312,208(32.99) | 162,782,208(32.88) | | | |

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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 (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| SHIU YEUK YUEN | 23/04/96 | 5 | 192,859,268(38.96) | 192,329,268(38.85) | | SHIU & LEUNG ENTERPRISE- (32.99) S LTD | |

STOCK NAME : Great Eagle H (0041)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|---|------------------------|-------------------------|
| LAW WAI DUEN NINA | 18/04/96 | | 225,846,223(50.15) | 225,808,223(50.14) | LO KA SHUI (50.11) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD | | CHAN SHIU CHICK (0.00) |
| LO KA SHUI | 18/04/96 | | 227,758,147(50.57) | 227,720,147(50.57) | LAW WAI DUEN NINA (50.11) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD | | |

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STOCK NAME : Great Eagle H (0041)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|---|------------------------|------------------------------|
| LO KAI SHUI | 18/04/96 | | 226,346,132(50.26) | 226,308,132(50.25) | LAW WAI DUEN NINA (50.11) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD | | |
| LO YING SUI | 18/04/96 | | 226,259,317(50.24) | 226,221,317(50.23) | LAW WAI DUEN NINA (50.11) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD | | LIM BOON TUANG LYNDIA (0.00) |

STOCK NAME : New Asia A (0049)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| HARBOTTLE INVESTMENTS LIMITED | 20/04/96 | 1 | 36,404,465(10.02) | N.A. | | | |
| WHEELOCK AND COMPANY LIMITED | 20/04/96 | 3 | 163,789,629(45.07) | 161,338,629(44.39) | | MYERS INVESTMENTS LTD (20.17) | |

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STOCK NAME : New Asia A (0049)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------------|---------------------|
| WHEELOCK AND COMPANY LIMITED | 20/04/96 | 3 | 163,789,629(45.07) | 161,338,629(44.39) | | HARBOTTLE INVESTMENTS LTD (10.02) | |
| | | | | | | HOLDSWORTH LTD (9.52) | |
| | | | | | | JACKSTONES LTD (5.36) | |

STOCK NAME : Seapower Res I (0269)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|-----------------------------------|---------------------|
| FELCASA INTERNATIONAL LIMITED | 25/04/96 | 6 | 509,206,518(41.70) | 505,971,518(41.43) | | FORDIT LTD (30.23) | |
| SEAPOWER CONSORTIUM COMPANY LIMITED | 25/04/96 | 6 | 509,206,518(41.70) | 505,971,518(41.43) | | FELCASA INTERNATIONAL LTD (41.70) | |
| SEAPOWER INTERNATIONAL (B.V.I.) LIMITED | 25/04/96 | 6 | 509,206,518(41.70) | 505,971,518(41.43) | | FELCASA INTERNATIONAL LTD (41.70) | |
| SEAPOWER RESOURCES INTERNATIONAL LIMITED | 25/04/96 | 6 | 509,206,518(41.70) | 505,971,518(41.43) | | FELCASA INTERNATIONAL LTD (41.70) | |

STOCK NAME : Siu-Fung Hold (0395)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|--------------------------------|
| LEE SIU FUNG SIEGFRIED | 24/04/96 | N1 | 851,384,274(60.69) | 866,584,274(61.78) | | | LELALERTSUPHAKUN DUSANE (7.73) |

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STOCK NAME : Theme Int'l (0990)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|-----------------------|
| SNG KWANG HUA | 18/04/96 | 1,3 | 198,470,179(45.81) | 198,220,179(45.75) | | MERCURIES-JEANTEX HOLDI- (41.80) NGS LTD | LAI NGAN LONG (45.75) |

STOCK NAME : UDL Holdings (0620)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| HARBOUR FRONT LIMITED | 22/04/96 | 3 | 295,387,040(42.72) | 295,041,040(42.67) | | | |
| LEUNG YAT TUNG | 22/04/96 | 4 | 400,756,947(57.96) | 400,410,947(57.91) | | HARBOUR FRONT LTD (42.72) MULTI-WISHES LTD (13.66) FONFAIR CO LTD (1.52) | |
| LEUNG YU OI LING | 22/04/96 | 4 | 400,756,947(57.96) | 400,410,947(57.91) | | HARBOUR FRONT LTD (42.72) MULTI-WISHES LTD (13.66) | |

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

NOTES:

- N1 Mr. Lee Siu fung, Siegfried transferred 1,000,000 shares and Madam Lalalertsuphakun Dusanee, wife of Lee Siu Fung, transferred 14,200,000 shares in the listed Company to third parties as gift.
- N2 Acquisitions were made from 22/04/96 to 25/04/96 at prices ranging from \$1.46 to \$1.52/share.
- N3 225,650,271 shares are share interests in a unit trust and a discretionary trust.