

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

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STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN C.T. INVESTMENTS INTERNATIONAL LIMITED	29/04/96	1,3.	93,885,000	88,785,000			
CHAN CHUN TUNG JOHN	29/04/96	1,3,5	98,017,000	92,753,000		CHAN C.T. INVESTMENTS INTERNATIONAL LTD	

STOCK NAME : Chung Hwa Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	26/04/96		194,757,500(38.66)	187,057,500(37.14)		SHIMADA LTD (38.66)	
SHIMADA LIMITED	26/04/96		194,757,500(38.66)	187,057,500(37.14)			

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	26/04/96		225,901,223(50.16)	225,846,223(50.15)	LO KA SHUI (50.12)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HK BANK TRUSTEE LTD		
LO KA SHUI	26/04/96		227,813,147(50.59)	227,758,147(50.57)	LAW WAI DUEN NINA (50.12)		
					LO KAI SHUI		

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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 KA SHUI	26/04/96		227,813,147(50.59)	227,758,147(50.57)	LO YING SUI LO HUNG SUEN LO WAI KI GWEN HK BANK TRUSTEE LTD		
LO KAI SHUI	26/04/96		226,401,132(50.27)	226,346,132(50.26)	LAW WAI DUEN NINA (50.12) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO YING SUI	26/04/96		226,314,317(50.25)	226,259,317(50.24)	LAW WAI DUEN NINA (50.12) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD	LIM BOON TUANG LYNDIA (0.00)	

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STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	18/04/96	1,5	1,829,771,943(64.95)	1,829,431,943(64.94)		FU SANG CO LTD (0.20)	
						MARKSHING INVESTMENT LT- (11.40) D	
						DARNMAN INVESTMENT LTD (3.00)	
						GAINWISE INVESTMENT LTD (7.71)	
						COVITE INVESTMENT LTD (12.90)	
						BANSHING INVESTMENT LTD (28.50)	

STOCK NAME : Hoi Sing Hold (0372) N1

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CEF (CAPITAL MARKETS) LIMITED	23/04/96	1,3,6	93,129,385(41.65)	137,829,385(61.64)			
FINE PLEASURES LIMITED	23/04/96	1,3,6	93,129,385(41.65)	137,829,385(61.64)			
FORTUNE LEADER LIMITED	23/04/96	1,3,6	93,129,385(41.65)	137,829,385(61.64)			

STOCK NAME : Johnson Electric H. (0179)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	25/04/96	3,4	102,934,000(27.00)	99,535,000(26.11)		HSBC INTERNATIONAL TRUS- (26.98) TEE LTD	
						HSBC TRUSTEE (JERSEY) L- (0.01) TD	

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STOCK NAME : Johnson Electric H. (0179)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	25/04/96	3,4	102,934,000(27.00)	99,535,000(26.11)		HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
						HSBC LIFE (INTERNATIONA- (0.01) L) LTD	
HSBC HOLDINGS PLC	25/04/96	3,4	103,031,000(27.03)	99,632,000(26.14)		HSBC HOLDINGS B.V. (27.00)	
						JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD	
						GUYERZELLER BANK AG (0.02)	

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	20/04/96	3	163,789,629(45.07)	161,338,629(44.39)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS L- (10.02) TD	
						HOLDSWORTH LTD (9.52)	
						JACKSTONES LTD (5.36)	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	25/04/96	1,3,5,7	2,213,190,455(72.38)	2,198,950,455(71.91)		BONSETA LTD (0.00)	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	25/04/96	1,3,5,7	2,213,190,455(72.38)	2,198,950,455(71.91)		FINSO LTD (2.62) GLASER HOLDINGS LTD (15.36) H.P. NOMINEES LTD (3.89) LINKPROFIT LTD (0.35) TAYLOR INVESTMENTS LTD (38.70) TRANSCAR INVESTMENTS LT- (7.14) D VERTEX INVESTMENTS LTD (0.05) YIELD STAR LTD (4.08)	

STOCK NAME : Siu-Fung Hold (0395)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LELALERTSUPHAKUN DUSANE- E	24/04/96	1,4,6,7	851,384,274(60.69)	906,054,274(64.59)			LEE SIU FUNG SIEGFRIED (52.97)

STOCK NAME : TVE (Holdings) (0009)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	26/04/96	N2	415,752,896(98.99)	413,565,896(98.47)		SOUTH CHINA MORNING POST (98.99) T (HOLDINGS) LTD	

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

NOTES:

- N1 To be renamed as CEF Concord Holdings Ltd.
- N2 Corporate interest in 415,752,896 ordinary shares (subject to verification) in TVE (Holdings) Limited arose as a result of further acceptances of TVE Shares by South China Morning Post (Holdings) Limited.
- N3 Exercise of warrants
- N4 225,705,271 ordinary shares are share interests in a unit trust and a discretionary trust.
- N5 Acquisitions were made from 23/04/96 to 26/04/96 at prices ranging from \$6.75 to \$6.95/share.
- N6 Acquisitions were made from 18/04/96 to 22/04/96 at prices ranging from \$6.85 to \$6.95/share.