

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

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STOCK NAME : Chevalier Dev (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	06/08/96	1,3,7	318,969,928(62.65)	318,865,928(62.63)		CHEVALIER INT'L HOLDING- (53.08) S LTD  FIRSTLAND CO LTD ( 1.06)	

STOCK NAME : China Inv Hold (0132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SAN KIN YIP HOLDINGS COMPANY LIMITED	08/08/96	1 N1	87,928,936	70,343,149			

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	08/08/96	3,5	88,218,400(13.66)	88,018,400(13.63)			
DEI HONG LEONG	08/08/96	3,5	223,170,696(34.55)	222,970,696(34.52)		CHIP LIAN INVESTMENTS (- (13.66) HK) LTD  SANION ENTERPRISES LTD (20.89)	

STOCK NAME : Gilbert Hold (0505)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HING CHUNG YEE OSRIC	06/08/96	1,5	196,540,000(56.15)	218,540,000(62.44)		FINE TUNED RESORUCES LT- (56.15) D	
WONG WING WAH CLARENCE	06/08/96	1,5	223,000,000(63.71)	245,000,000(70.00)		FINE TUNED RESOURCES LT- (56.15) D	

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STOCK NAME : Harbin Power - H shares (1133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAPITAL INTERNATIONAL I-NC	08/08/96	1,3,5	60,925,800(12.99)	61,353,800(13.08)			

STOCK NAME : New Asia Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRALFIELD INVESTMENT-S LIMITED	30/07/96	3	160,475,140(63.58)	162,260,157(64.29)		RAPIER INVESTMENTS LTD (63.58)	
CENTRALFIELD INVESTMENT-S LIMITED	26/07/96	1	162,260,157(64.29)	N . A .		RAPIER INVESTMENTS LTD (64.29)	
CENTRELINE INVESTMENTS - LIMITED	30/07/96	3	160,475,297(63.58)	162,260,157(64.29)		RAPIER INVESTMENTS LTD (63.58)	
CENTRELINE INVESTMENTS - LIMITED	26/07/96	1	162,260,157(64.29)	N . A .		RAPIER INVESTMENTS LTD (64.29)	
WHEELLOCK PROPERTIES LIMITED	30/07/96	3	160,475,297(63.58)	162,260,157(64.29)		RAPIER INVESTMENTS LTD (63.58)	

STOCK NAME : Ngai Hing Hong (1047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI KWOK KWONG	08/08/96		154,735,000(51.58)	164,735,000(54.91)		GOOD BENEFIT LTD (51.00)	
HUI SAI CHUNG	08/08/96	1	158,000,000(52.67)	163,000,000(54.33)		EVER GROW CO LTD ( 0.58)	
						GOOD BENEFIT LTD (51.00)	
						EVER WIN LTD ( 1.67)	

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STOCK NAME : Peace Mark (0304)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ECO-HARU MFR HOLDINGS LIMITED	07/08/96	1	156,202,354(20.23)	153,380,354(19.86)		GLORIOUS CONCEPT LTD (20.23)	
EGANA INTERNATIONAL (HOLDINGS) LIMITED	07/08/96	1	156,202,709(20.23)	153,380,354(19.86)		SOREK INT'L CO LTD ( 0.00) GLORIOUS CONCEPT LTD (20.23)	
EGANA INVESTMENTS (PACIFIC) LIMITED	07/08/96	1	156,200,354(20.23)	153,378,354(19.86)		SOREK INT'L CO LTD ( 0.00) EGANA FINANCE LTD ( 0.00) GLORIOUS CONCEPT LTD (20.23)	
GLORIOUS CONCEPT LIMITED	07/08/96	1	156,200,354(20.23)	153,378,354(19.86)			

STOCK NAME : Playmates Toys N2 (0635)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN HOO THOMAS	02/08/96	5,7	445,823,673(67.36)	446,923,673(67.53)		CHANSAM INVESTMENTS LTD (66.42) HESKETH HOLDINGS LTD ( 0.95)	

STOCK NAME : Raymond Ind (0229)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER TALENT DEVELOPMENT LIMITED	31/12/91	2	65,640,800(26.93)	N.A.			

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STOCK NAME : Raymond Ind

(0229)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER TALENT DEVELOPME- NT LIMITED	31/12/92	3	61,540,800(25.25)	64,540,800(26.48)			

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

**NOTES:**

- N1 Rights Issue
- N2 Amendment to notification published on 08/08/96.
- N3 Acquisitions were made from 22/07/96 to 29/07/96 at prices ranging from \$7.15 to \$7.40/share.
- N4 Revised
- N5 Mrs Siu Lau Po Lan held 752,067 shares of New World Development on 25/09/95.