

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

PRINTED : 27/08/96 PAGE : 1

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	21/08/96	1,3,7	321,097,928(63.07)	320,629,928(62.97)		CHEVALIER INT'L HOLDING- (53.08) S LTD	
						FIRSTLAND CO LTD (1.48)	

STOCK NAME : Eu Yan Sang (0483)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESSENCE HOLDINGS LIMITED	20/08/96	2	55,797,105	18,078,000			
THE ASIAN HBO FUND L.P.	20/08/96	2	55,797,105	18,078,000		ESSENCE HOLDINGS LTD (30.69)	

STOCK NAME : First Sign Int'l (0933)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	21/08/96	3,4	886,094,000	882,720,000		HSBC INT'L TRUSTEE LTD	
HSBC HOLDINGS PLC	21/08/96	3,4	886,094,000	882,720,000		HSBC ASSET MANAGEMENT B-AHAMAS LTD	
						HSBC HOLDINGS B.V.	

STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (HOLDINGS) LIMITED	21/08/96	3	764,670,248(35.60)	844,820,248(39.33)		GUANGDONG ENTERPRISES (HOLDINGS) LTD (32.80)	
						GUANGDONG CAPITAL HOLDINGS LTD (1.96)	

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PRINTED : 27/08/96 PAGE : 2

STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	21/08/96	3	764,670,248(35.60)	844,820,248(39.33)		JING HEI TRAVEL AND TRA- (0.84) DING CO LTD	

STOCK NAME : Ing Beijing (1062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GONDOKUSUMO SUYANTO	01/07/96	1,2 N7	76,140,000(15.23)	0(0.00)		SAI KUNG ENTERPRISES LT- (15.23) D	

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE INDUSTRIAL AND COMM- ERCIAL BANK OF CHINA	27/10/95	7 N2	N.A.	49,000,000			
THE INDUSTRIAL AND COMM- ERCIAL BANK OF CHINA	25/04/95	1,2 N1	49,000,000	N.A.			
WONG SHI LING	19/08/96	3	391,925,079(67.00)	389,833,079(66.64)			

STOCK NAME : Linkful Int'l (0430)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE INDUSTRIAL AND COMM- ERCIAL BANK OF CHINA	24/03/95	1,2 N1	198,000,000	N.A.			
THE INDUSTRIAL AND COMM- ERCIAL BANK OF CHINA	27/10/95	7 N2	N.A.	198,000,000			

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PRINTED : 27/08/96 PAGE : 3

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG YAU	16/08/96	1,3	144,063,000(39.75)	156,063,000(43.06)		HERALD RICH CO LTD (35.87)	

STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE INDUSTRIAL AND COMMERCIAL BANK OF CHINA	27/10/95	7	N 2	N . A.	285,614,316		
THE INDUSTRIAL AND COMMERCIAL BANK OF CHINA	12/10/95	1,3	N 1	285,614,316	140,000,000		
THE INDUSTRIAL AND COMMERCIAL BANK OF CHINA	08/03/95	1,3	N 1	140,000,000	N . A.		

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HIEU MADELEINE	22/08/96	1,5	95,264,000(42.76)	93,250,000(41.85)		CHAMBORD INVESTMENT INC (41.85)	SUNG SAMUEL (0.90)
LAM KIN WONG DANNY	22/08/96	1	23,940,000(10.75)	22,300,000(10.01)		DICKRICH CO LTD (10.01)	
SUNG HAM WING SAMUEL	22/08/96	1,3	95,264,000(42.76)	93,250,000(41.85)		CHAMBORD INVESTMENT INC (41.85)	

STOCK NAME : Wai Kee Hold (0610)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZEN WEI PAO WILLIAM	21/08/96	1	142,477,949(21.81)	139,507,949(21.36)	HO YEE MAY (1.96)		

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

NOTES:

- N1 Interests arose as a result of shares charged to The Industrial And Commercial Bank of China in respect of banking facilities granted.
- N2 Ceased to have notifiable interests as a result of the obtainment of the banking license and thus became exempted by virtue of S.14(1)(d) and S14(4) of the SDI Ordinance.
- N3 Appointed as director on 02/07/96.
- N4 Appointed as director on 16/08/96.
- N5 Wheelock & Co. Ltd. and The Wharf (Holdings) Ltd. became associated corporations of New Asia Realty and Trust Co. Ltd. on 14/08/96.
- N6 Wheelock & Co. Ltd. and The Wharf (Holdings) Ltd. became associated corporations of Realty Development Corporation Ltd. on 14/08/96.
- N7 Appointment as director on 01/07/96.