

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

PRINTED : 17/09/96 PAGE : 1

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	12/09/96		255,974,424(56.96)	255,074,424(56.76)		FULL SPEED INVESTMENTS - (11.06) LTD	
						HESTON HOLDINGS LTD (16.33)	
						TEDDINGTON HOLDINGS LTD (19.60)	

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MOONSHINE COMPANY LIMITED	11/09/96	1,3	58,473,496(20.91)	53,473,496(19.13)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU & LEUNG ENTERPRISES LIMITED	13/09/96	3	165,596,208(30.79)	164,946,208(30.67)			
SHIU YEUK YUEN	13/09/96	5	195,143,268(36.29)	194,493,268(36.17)		SHIU & LEUNG ENTERPRISES LTD (30.79)	

STOCK NAME : Dah Bang (Hold) (1118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN CHUNG MAN SHUN	12/09/96	1,3,5,6,7	30,006,000(15.00)	145,726,000(72.86)		PROFIT REX LTD (3.00)	
						MASTERMAN INVESTMENTS LTD (12.00)	

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

PRINTED : 17/09/96 PAGE : 2

STOCK NAME : Dah Bang (Hold) (1118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEH DA YUH	12/09/96	1,3,5,6,7	30,006,000(15.00)	145,726,000(72.86)		PROFIT REX LTD (3.00) MASTERMAN INVESTMENTS L- TD (12.00)	
PROFIT REX LIMITED	12/09/96	1,3,4,5,6	6,006,000(3.00)	121,726,000(60.86)			

STOCK NAME : Great Wall Elec. (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEH WENXIONG	10/09/96	1	323,123,534(34.90)	N . A .		VANDOR PROFITS LTD (34.90)	
MACROSS PROFITS LIMITED	10/09/96	1	323,123,534(34.90)	N . A .		VANDOR PROFITS LTD (34.90)	
VANDOR PROFITS LIMITED	10/09/96	1	323,123,534(34.90)	N . A .			
WU SHAOZHANG	10/09/96	1	323,123,534(34.90)	N . A .		VANDOR PROFITS LTD (34.90)	

STOCK NAME : Heng Fung Hold (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN HENG FAI	10/09/96		46,254,294(11.92)	45,068,294(11.62)		FIRST PACIFIC INT'L LTD (6.54) HENG FAI CHINA & ASIA I- INDUSTRIES LTD (1.93)	

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	11/09/96	3	194,274,629(53.45)	191,091,629(52.58)		MYERS INVESTMENTS LTD (20.17)	

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 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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	11/09/96	3	194,274,629(53.45)	191,091,629(52.58)		HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (7.96)	
						HACKFORD PROFITS LTD (0.64)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	10/09/96	3	191,091,629(52.58)	188,216,629(51.79)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (7.09)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK AND COMPANY LIMITED	11/09/96	3	194,274,629(53.45)	191,091,629(52.58)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	

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

PRINTED : 17/09/96 PAGE : 4

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	11/09/96	3	194,274,629(53.45)	191,091,629(52.58)		CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (7.96)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK AND COMPANY LIMITED	10/09/96	3	191,091,629(52.58)	188,216,629(51.79)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (7.09)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK PROPERTIES LIMITED	10/09/96	3	170,859,629(47.01)	167,984,629(46.22)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (7.09)	
WHEELOCK PROPERTIES LIMITED	09/09/96	3	167,984,629(46.22)	165,444,629(45.52)		MYERS INVESTMENTS LTD (20.17)	

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

PRINTED : 17/09/96 PAGE : 5

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELLOCK PROPERTIES LIMITED	09/09/96	3	167,984,629(46.22)	165,444,629(45.52)		HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (6.29)	

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU KA LUN	13/09/96	1,3,5	96,750,000(19.75)	109,750,000(22.40)			

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	13/09/96	1	172,726,000(38.20)	172,146,000(38.08)		POWER LINK INVESTMENTS LTD (29.09)	
						GRAND THUNDER LTD (4.06)	
						EASTERNFUNDS LTD (4.51)	
LAI HENRY	13/09/96	1	156,000,000(34.50)	155,720,000(34.44)		POWER LINK INVESTMENTS LTD (29.09)	ZHANG XIAO ZHU (0.60)
						EASTERNFUNDS LTD (4.51)	

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

PRINTED : 17/09/96 PAGE : 6

STOCK NAME : Yip's H C (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	16/09/96	1,3	188,958,132(40.24)	187,478,132(39.93)			

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	13/09/96	1	338,865,846(12.74)	337,205,846(12.68)		WEALTHPLUS HOLDINGS LTD (8.25)	
						WIN FORTUNE INVESTMNETS- (4.50)	
						LTD	

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