

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

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STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	17/09/96	1,3,5	1,030,349,456(54.09)	1,027,701,456(53.95)			

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	17/09/96	3	166,156,208(25.75)	165,596,208(25.66)			
SHIU YEUK YUEN	17/09/96	5	195,703,268(30.33)	195,143,268(30.24)		SHIU & LEUNG ENTERPRISE- S LTD (25.75)	

STOCK NAME : Dickson Concepts (0113)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DICKSON TRUSTEE HOLDING- CORPORATION	12/09/96	NI	139,037,790	347,594,478			
POON DICKSON	12/09/96	NI	139,049,394	347,623,488			

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PROPERTYLINE PROPERTIES- LIMITED	13/09/96	1	127,270,000(19.59)	127,170,000(19.57)			
TAI CHI WAH	13/09/96	1,5	319,739,630(49.22)	319,639,630(49.20)		QUESTROLE PROFITS LTD (29.63) PROPERTYLINE PROPERTIES- LTD (19.59)	

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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 WAI KI GWEN	12/09/96	3	229,348,340(50.93)	222,419,276(49.39)	LAW WAI DUEN NINA (50.37)		LU RAYMOND (0.00)
					LO KA SHUI		
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					HONGKONG BANK TRUSTEE L- TD		

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	12/09/96		250,256,500(69.72)	250,000,000(69.64)		PRIMEFORD INVESTMENT LT- (48.75) D	
						QUANTUM OVERSEAS LTD (20.87)	
						TIMSLAND LTD (0.07)	
						HENDERSON CAPITAL INT'L- (0.03) LTD	

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	12/09/96	1,5	1,851,175,943(65.71)	1,849,920,943(65.66)		FU SANG CO LTD (0.20)	

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STOCK NAME : Hewlerson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	12/09/96	1,5	1,851,175,943(65.71)	1,849,920,943(65.66)		MARKSHING INVESTMENT LTD (12.16)	
						D	
						DARNHAN INVESTMENT LTD (3.00)	
						GAINWISE INVESTMENT LTD (7.71)	
						COVITE INVESTMENT LTD (12.90)	
						BANSHING INVESTMENT LTD (28.50)	

STOCK NAME : Intefform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREAT CHANCE HOLDINGS LIMITED	11/09/96		355,729,000(49.98)	354,729,000(49.84)			
NGAN MAN PO	11/09/96		355,729,000(49.98)	354,729,000(49.84)		GREAT CHANCE HOLDINGS LTD (49.98)	

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	12/09/96	3	197,057,629(54.22)	194,274,629(53.45)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	

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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 (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	12/09/96	3	197,057,629(54.22)	194,274,629(53.45)		CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (8.73)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK AND COMPANY LIMITED	12/09/96	3	197,057,629(54.22)	194,274,629(53.45)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (8.73)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK PROPERTIES LIMITED	13/09/96	3	179,025,629(49.26)	176,825,629(48.65)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (9.33)	
WHEELOCK PROPERTIES LIMITED	12/09/96	3	176,825,629(48.65)	174,042,629(47.89)		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 PROPERTIES LIMITED	12/09/96	3	176,825,629(48.65)	174,042,629(47.89)		HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (8.73)	

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

NOTES:

- N1 1 for 5 bonus issue and 3 to 1 share consolidation.
- N2 Exercise of share option
- N3 Consideration = 79.0% - 79.5% of Face Value
- N4 Total consideration = HK\$21,246,347