

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

PRINTED : 24/09/96 PAGE : 1

STOCK NAME : Alco Holdings (0328)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG KAI CHING KIMEN	19/09/96	1,3,5	202,986,000(43.11)	202,886,000(43.08)		SHUNDEAN INVESTMENTS LT- (43.11) D	
SHUNDEAN INVESTMENTS LI-MITED	19/09/96	1,3,4	202,986,000(43.11)	202,886,000(43.08)			

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 I-INTERNATIONAL LIMITED	16/09/96	1,3	96,811,000(33.32)	88,611,000(30.50)			
CHAN CHUN TUNG JOHN	16/09/96	1,3,5	101,911,000(35.07)	93,711,000(32.25)		CHAN C.T. INVESTMENTS I- (33.32) NT'L LTD	

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	19/09/96	7	59,958,000( 9.78)	56,696,000( 9.24)		TEMPLETON INT'L INC ( 9.78)	

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	20/09/96	1,5	1,031,205,456(54.13)	1,030,613,456(54.10)			

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	18/09/96		227,686,223(50.56)	227,251,223(50.46)	LO KA SHUI (50.51)		CHAN SHIU CHICK ( 0.00)

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

PRINTED : 24/09/96 PAGE : 2

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	18/09/96		227,686,223(50.56)	227,251,223(50.46)	LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO KA SHUI	18/09/96		229,598,147(50.98)	229,163,147(50.69)	LAW WAI DUEN NINA (50.51) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO KAI SHUI	18/09/96		228,186,132(50.67)	227,751,132(50.57)	LAW WAI DUEN NINA (50.51) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN		

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

PRINTED : 24/09/96 PAGE : 3

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KAI SHUI	18/09/96		228,186,132(50.67)	227,751,132(50.57)	HSBC TRUSTEE (HK) LTD		
LO YING SUI	18/09/96		228,099,317(50.65)	227,664,317(50.55)	LAW WAI DUEN MINA (50.51) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		LIM BOON TUANG LYNDIA ( 0.00)

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	16/09/96		46,456,294(11.97)	46,254,294(11.92)		FIRST PACIFIC INT'L LTD ( 6.54) HENG FAI CHINA & ASIA I- ( 1.93) INDUSTRIES LTD	

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.	19/09/96	3,4	102,858,000(26.98)	102,934,000(27.00)		HSBC INTERNATIONAL TRUS- (26.94) TEE LTD HSBC PRIVATE BANKING (C- ( 0.01) I) LTD	

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

PRINTED : 24/09/96 PAGE : 4

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.	19/09/96	3,4	102,858,000(26.98)	102,934,000(27.00)		HSBC ASSET MANAGEMENT B- ( 0.00) AHAMAS LTD  HSBC LIFE (INTERNATIONA- ( 0.01) L) LTD  HANG SENG BANK LTD ( 0.02)	

STOCK NAME : Midland Realty (1200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KIN YIP FREDDIE	17/09/96	1	122,002,000(50.92)	121,500,000(50.71)		ROLLAS ENTERPRISES LTD (42.57)  SUNLUCK SERVICES LTD ( 5.84)	

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	16/09/96	3	201,672,629(55.49)	199,257,629(54.32)		MYERS INVESTMENTS LTD (20.17)  HARBOTTLE INVESTMENTS L- (10.24) TD  HOLDSWORTH LTD ( 9.52)  CENTRAL STAR ASSETS LTD ( 4.92)  DANFARE LTD (10.00)  HACKFORD PROFITS LTD ( 0.64)	

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

PRINTED : 24/09/96 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 (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	17/09/96	3	205,021,629(56.41)	201,672,629(55.49)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD (10.92)	
						HACKFORD PROFITS LTD ( 0.64)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	18/09/96	3	207,871,629(57.19)	205,021,629(56.41)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD (11.70)	
						HACKFORD PROFITS LTD ( 0.64)	
DANFARE LIMITED	17/09/96	1	39,682,000(10.92)	N . A .			
DANFARE LIMITED	18/09/96	3	42,532,000(11.70)	39,682,000(10.92)			
WHEELOCK AND COMPANY LIMITED	16/09/96	3	201,672,629(55.49)	199,257,629(54.82)		MYERS INVESTMENTS LTD (20.17)	

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

PRINTED : 24/09/96 PAGE : 6

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	16/09/96	3	201,672,629(55.49)	199,257,629(54.82)		HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD (10.00)	
						HACKFORD PROFITS LTD ( 0.64)	
WHEELOCK AND COMPANY LIMITED	17/09/96	3	205,021,629(56.41)	201,672,629(55.49)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD (10.92)	
						HACKFORD PROFITS LTD ( 0.64)	
WHEELOCK AND COMPANY LIMITED	18/09/96	3	207,871,629(57.19)	205,021,629(56.41)		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 : 24/09/96 PAGE : 7

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	18/09/96	3	207,871,629(57.19)	205,021,629(56.41)		CENTRAL STAR ASSETS LTD ( 4.92)	
						DANFARE LTD (11.70)	
						HACKFORD PROFITS LTD ( 0.64)	
WHEELOCK PROPERTIES LIMITED	17/09/96	3	184,789,629(50.84)	181,440,629(49.92)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						DANFARE LTD (10.92)	
WHEELOCK PROPERTIES LIMITED	18/09/96	3	187,639,629(51.63)	184,789,629(50.84)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD ( 9.52)	
						DANFARE LTD (11.70)	

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	16/09/96	4	187,442,944	156,202,354		GLORIOUS CONCEPT LTD	

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

PRINTED : 24/09/96 PAGE : 8

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	16/09/96	4	187,442,944	156,202,354		SOREK INT'L CO LTD	
EGANA INTERNATIONAL (HOLDINGS) LIMITED	16/09/96	4	187,443,369	156,202,709		GLORIOUS CONCEPT LTD SOREK INT'L CO LTD EGANA FINANCE LTD	
EGANA INVESTMENTS (PACIFIC) LIMITED	16/09/96	4	187,440,424	156,200,354		GLORIOUS CONCEPT LTD	
GLORIOUS CONCEPT LIMITED	16/09/96	1	187,440,424	156,200,354			

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	20/09/96	1,3,7	86,750,000(17.71)	96,750,000(19.75)			

STOCK NAME : tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	20/09/96	1	173,702,000(34.89)	172,756,000(34.70)		POWER LINK INVESTMENTS - (26.41) LTD GRAND THUNDER LTD ( 3.70) EASTERNFUNDS LTD ( 4.10)	



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

PRINTED : 24/09/96 PAGE : 9

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HENRY	20/09/96	1	156,440,000(31.42)	156,000,000(31.33)		POWER LINK INVESTMENTS - (26.41) LTD	ZHANG XIAO ZHU ( 0.54)
						EASTERNFUNDS LTD ( 4.10)	

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	18/09/96	3	347,487,003(50.25)	346,787,003(50.15)			
LEUNG YAT TUNG	18/09/96	4	452,406,910(65.42)	451,706,910(65.32)		HARBOUR FRONT LTD (50.25)	
						MULTI-WISHES LTD (13.66)	
						FONFAIR CO LTD ( 1.52)	
LEUNG YU OI LING	18/09/96	4	441,914,920(63.91)	441,214,920(63.81)		HARBOUR FRONT LTD (50.25)	
						MULTI-WISHES LTD (13.66)	

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	21/09/96	1,3	185,472,932(39.49)	184,074,932(39.19)			

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 CORP	20/09/96	3,4	992,249,420(37.32)	991,427,420(37.29)		WEALTHPLUS HOLDINGS LTD (32.82)	

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

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 CORP	20/09/96	3,4	992,249,420(37.32)	991,427,420(37.29)		WIN FORTUNE INVESTMENTS- ( 4.50) LTD	
WEALTHPLUS HOLDINGS LIM- ITED	20/09/96		872,693,574(32.82)	871,871,574(32.79)			

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

**NOTES:**

- N1 Exercise of share option
- N2 Bonus Issue
- N3 Expiry of warrants
- N4 227,490,271 shares are share interests in a unit trust and a discretionary trust.
- N5 Transfer of shares to a family member who is over the age of 18.
- N6 Acquisitions were made from 17/09/96 to 20/09/96 at prices ranging from HK\$4.90 to HK\$5.05/share.
- N7 Appointed as director of the Company on 17/09/96.