

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 (%)
CREDIT SUISSE FIDES TRU- ST LIMITED	05/11/96	1,3,4	963,148,073(50.02)	945,304,073(49.09)		GOLDEN GAME OVERSEAS LT- (50.02) D	
LAU LUEN HUNG JOSEPH	06/11/96	1,5	1,069,612,327(55.54)	1,068,516,327(55.49)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU YEUK YUEN	04/11/96	5	247,313,921(38.32)	246,129,921(38.14)		SHIU & LEUNG ENTERPRISE- (32.75) S LTD	

STOCK NAME : Companion Marble (0577)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COMPANION BUILDING MATE- RIAL (HOLDINGS) LIMITED	05/11/96		260,151,024(57.94)	262,583,024(58.48)			

STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSANG HIN CHI	07/11/96		491,144,750(56.50)	490,244,750(56.40)			
WONG LEI KUAN	07/11/96		488,494,750(56.19)	487,594,750(56.09)			

STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUA PHEK LONG	06/11/96	1,3	39,988,000(12.85)	36,000,000(11.57)			

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STOCK NAME : Great Wall Elec. (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN WEIXIONG	30/10/96	2	N1 323,123,526(34.90)	0(0.00)			
WU SHAOZHANG	30/10/96	2	N1 323,123,526(34.90)	0(0.00)			

STOCK NAME : Hua Kay Thai H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUE MENG	N2 31/10/96	1,2,3,5,6	1,003,291,881	994,152,472		YEE HING CO LTD YEE HING INT'L LTD TANAYONG INT'L LTD	SIRIWAN KANJANAPAS

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	06/11/96	3	390,363,079(66.74)	390,147,079(66.70)			

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	30/10/96	3	251,611,629(69.23)	247,865,629(68.20)		HYERS INVESTMENTS LTD (20.17) HARBOTTLE INVESTMENTS L- TD (10.24) HOLDSWORTH LTD (9.52) CENTRAL STAR ASSETS LTD (4.92)	

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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	30/10/96	3	251,611,629(69.23)	247,865,629(68.20)		DANFARE LTD (24.38)	
DANFARE LIMITED	30/10/96	3	88,609,967(24.38)	84,863,967(23.35)			
DANFARE LIMITED	01/11/96	3	91,099,967(25.07)	88,609,967(24.38)			
WHEELOCK AND COMPANY LIMITED	30/10/96	3	251,611,629(69.23)	247,865,629(68.20)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARD LTD (24.38)	
WHEELOCK PROPERTIES LIMITED	30/10/96	3	233,717,596(64.31)	229,971,596(63.27)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (24.38)	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96	2	1,180,001,925(49.38)	0(0.00)		HSBC INT'L TRUSTEE LTD (47.11)	
HSBC HOLDINGS B.V.	01/11/96	3,4	1,180,001,925(49.38)	1,179,753,616(49.37)		HSBC INT'L TRUSTEE LTD (47.11)	
HSBC HOLDINGS PLC	01/11/96	3,4	1,180,820,125(49.42)	1,180,463,816(49.40)		HSBC INT'L TRUSTEE LTD (47.11)	
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	3,4	1,125,780,576(47.11)	1,125,521,976(47.10)		HSBC INT'L TRUSTEE LTD (47.11)	
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	1,151,839,653(48.20)	0(0.00)		HSBC INT'L TRUSTEE LTD (47.11)	

STOCK NAME : Tak Sing Alli.

(0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96	2	67,399,626(57.48)	0(0.00)		HSBC INTERNATIONAL TRUSTEE LTD (57.48)	
HSBC HOLDINGS B.V.	01/11/96	3,4	67,399,626(57.48)	67,382,413(57.47)		HSBC INTERNATIONAL TRUSTEE LTD (57.48)	
HSBC HOLDINGS PLC	01/11/96	3,4	67,399,626(57.48)	67,382,413(57.47)		HSBC INTERNATIONAL TRUSTEE LTD (57.48)	
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	3,4	67,399,626(57.48)	67,382,413(57.47)		HSBC INTERNATIONAL TRUSTEE LTD (57.48)	
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	67,399,626(57.48)	0(0.00)		HSBC INTERNATIONAL TRUSTEE LTD (57.48)	

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STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	04/11/96	2,5 N3	104,360,000(46.08)	N.A.		SIFFORD LTD (46.08)	

STOCK NAME : Wanor Int'l (0371)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96	2	65,472,000(24.80)	0(0.00)		HSBC INT'L TRUSTEE LTD (24.80)	
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	65,472,000(24.80)	0(0.00)		HSBC INT'L TRUSTEE LTD (24.80)	

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG YIU WING	04/11/96	1,7	119,522,000(24.54)	119,202,000(24.47)			

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96	2	1,130,280,459	0		HSBC INT'L TRUSTEE LTD	
HSBC HOLDINGS B.V.	01/11/96	3,4	1,130,280,459	1,129,958,059		HSBC INT'L TRUSTEE LTD	
HSBC HOLDINGS PLC	01/11/96	3,4	1,130,280,459	1,129,958,059		HSBC INT'L TRUSTEE LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	3,4	1,130,276,059	1,129,958,059		HSBC INT'L TRUSTEE LTD	
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	1,130,280,459	0		HSBC INT'L TRUSTEE LTD	

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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	06/11/96	3,4	999,249,420	999,049,420		WEALTHPLUS HOLDINGS LTD	
						WIN FORTUNE INVESTMENTS- LTD	
WEALTHPLUS HOLDINGS LIMITED	06/11/96	1,2	879,693,574	879,493,574			

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

NOTES:

- N1 Appointed as a director of Great Wall Electronic Int'l Ltd on 30/10/96.
- N2 Scrip Dividend
- N3 Appointed as a director of Tricom on 04/11/96.
- N4 Exercise of share option