

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

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STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	05/11/96	1,3,7	358,456,000(52.74)	356,956,000(52.52)		CHEVALIER INTERNATIONAL- (43.37) HOLDINGS LTD	
						FIRSTLAND CO LTD (4.66)	

STOCK NAME : Chaifa Holdings (0139)

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	92,459,400(25.57)	0(0.00)		HSBC INT'L TRUSTEE LTD (25.57)	
						HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
HSBC HOLDINGS B.V.	01/11/96	3,4	92,459,400(25.57)	92,458,600(25.57)		HSBC INT'L TRUSTEE LTD (25.57)	
						HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
HSBC HOLDINGS PLC	01/11/96	3,4	92,459,400(25.57)	92,458,600(25.57)		HSBC INT'L TRUSTEE LTD (25.57)	
						HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	3,4	92,454,600(25.57)	92,071,000(25.46)			
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	92,459,400(25.57)	0(0.00)		HSBC INT'L TRUSTEE LTD (25.57)	
						HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	

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STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	05/11/96	1,3,4,5	1,202,686,902(76.99)	1,198,156,902(76.70)		ROURKE INVESTMENTS LTD (47.46)	
						CHUANG'S FINANCE LTD (29.53)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	05/11/96	1,3,4,5	1,202,686,902(76.99)	1,198,156,902(76.70)		ROURKE INVESTMENTS LTD (47.46)	
						CHUANG'S FINANCE LTD (29.53)	
UNIWORLD HOLDINGS LIMITED	05/11/96	1,3,4,5	1,202,686,902(76.99)	1,198,156,902(76.70)		ROURKE INVESTMENTS LTD (47.46)	
						CHUANG'S FINANCE LTD (29.53)	

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	07/11/96	5	248,363,921(36.69)	248,013,921(36.64)		SHIU & LEUNG ENTERPRISES LTD (31.38)	

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	04/11/96	1,3	132,772,476(27.67)	133,202,476(27.76)		ACHIEMAX LTD (15.04)	
						BANG BANG FINANCE & INVESTMENT (1981) LTD (0.00)	
						BRENTFORD INVESTMENTS INC (2.22)	

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STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	04/11/96	1,3	132,772,476(27.67)	133,202,476(27.76)		BRIGHTON INVESTMENTS IN- (0.89) C	
						BROAD YEAR INVESTMENT L- (0.00) TD	
						CADDINGTON INVESTMENT I- (0.38) NC	
						CENKO ENTERPRISES LTD (0.42)	
						CENTROWAY INVESTMENTS L- (0.00) TD	
						CHURCHWOOD INVESTMENTS - (0.03) LTD	
						FAR EAST CONSORTIUM LTD (0.06)	
						FAR EAST INTERNATIONAL - (0.00) INVESTMENT AND FINANCE - LTD	
						FAR EAST ORGANISATION (- (0.00) PANAMA) CORP	
						GULF PACIFIC NAVIGATION- (0.00) INC	
						HONG KONG INTERNATIONAL- (0.00) FINANCE INC	
						HOWATSON TRADING LTD (0.00)	

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STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	04/11/96	1,3	132,772,476(27.67)	133,202,476(27.76)		INTERHTEL FINANCE N.V. (0.78)	
						ONYX INVESTMENT LTD (0.00)	
						PARMA INVESTMENT LTD (0.77)	
						POLYVEST INVESTMENTS IN- (0.00)	
						C	
						SOC INTERP POUR LA COMP- (3.69)	
						ENS DES VALUERS MOBIL-S- ICOVAM	
						WINIFRED LTD (0.75)	

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 FINANCE (NETHERLAN- DS) LIMITED	01/11/96	2	844,784,000(67.65)	0(0.00)		HSBC INT'L TRUSTEE LTD (65.28)	
						HSBC ASSET MANAGEMENT B- (2.36)	
						AHAMAS LTD	
HSBC HOLDING PLC	01/11/96	3,4	844,884,000(67.66)	845,984,000(67.74)		HSBC INVESTMENT BANK PL- (0.00)	
						C	
						HSBC INT'L TRUSTEE LTD (65.28)	
						HSBC ASSET MANAGEMENT B- (2.36)	
						AHAMAS LTD	

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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.	01/11/96	3,4	844,784,000(67.65)	845,784,000(67.73)		HSBC INT'L TRUSTEE LTD (65.28) HSBC ASSET MANAGEMENT B- (2.36) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	3,4	815,274,000(65.28)	817,074,000(65.43)			
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	844,784,000(67.65)	0(0.00)		HSBC INT'L TRUSTEE LTD (65.28) HSBC ASSET MANAGEMENT B- (2.36) AHAMAS LTD	

STOCK NAME : Four Seas Mer (0374)

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	108,000,000(40.00)	0(0.00)		HSBC INT'L TRUSTEE LTD (40.00)	
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	108,000,000(40.00)	0(0.00)		HSBC INT'L TRUSTEE LTD (40.00)	

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	05/11/96		229,285,223(50.91)	229,185,223(50.89)	LO KA SHUI (50.87) LO KAI SHUI LO YING SUI		CHAN SHIU CHICK (0.00)

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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 (%)
LAW WAI DUEN NINA	05/11/96		229,285,223(50.91)	229,185,223(50.89)	LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO KA SHUI	05/11/96		231,197,147(51.34)	231,097,147(51.32)	LAW WAI DUEN NINA (50.87) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO KAI SHUI	05/11/96		229,089,271(50.87)	228,989,271(50.85)	LAW WAI DUEN NINA (50.87) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD		

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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 YING SUI	05/11/96		229,698,317(51.00)	229,598,317(50.98)	LAW WAI DUEN NINA (50.87)		LIM BOON TUANG LYNDIA (0.00)
					LO KA SHUI		
					LO KAI SHUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HONG KONG-) LTD		
SHUI SING HOLDING CORPO- RATION	05/11/96	3	188,030,180(41.75)	179,887,723(39.94)		SHUI SING CO LTD (17.81)	
						GALTEE INVESTMENT LTD (12.91)	
						EGERTON HOLDINGS LTD (9.05)	
						PAYICK LTD (1.98)	

STOCK NAME : HSBC China fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT A- SIA PACIFIC LIMITED	01/11/96		7,533,000(13.95)	0(0.00)		HSBC ASSET MANAGEMENT B- AHAMAS LTD (13.95)	
HSBC ASSET MANAGEMENT B- AHAMAS LIMITED	01/11/96	3,4	7,533,000(13.95)	7,650,600(14.17)			
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96	2	8,252,000(15.28)	0(0.00)		HSBC ASSET MANAGEMENT B- AHAMAS LTD (13.95)	

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STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	01/11/96	3,4	8,252,000(15.28)	8,396,600(15.55)		HSBC ASSET MANAGEMENT B- (13.95) AHAMAS LTD	
HSBC HOLDINGS PLC	01/11/96	3,4	8,961,935(16.59)	9,164,935(16.97)		HSBC ASSET MANAGEMENT B- (13.95) AHAMAS LTD	
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	7,691,000(14.24)	0(0.00)		HSBC ASSET MANAGEMENT B- (13.95) AHAMAS LTD	

STOCK NAME : Hang Seng Bank (0011)

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	1,228,118,693(63.58)	0(0.00)		THE HONGKONG & SHANGHAI- (61.51) BANKING CORP LTD	
HSBC HOLDINGS B.V.	01/11/96		1,228,118,693(63.58)	1,218,192,945(63.07)		THE HONGKONG & SHANGHAI- (61.51) BANKING CORP LTD	
HSBC HOLDINGS PLC	01/11/96	3,4	1,228,551,686(63.61)	1,218,544,255(63.09)		THE HONGKONG & SHANGHAI- (61.51) BANKING CORP LTD	

STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS) LIMITED	01/11/96		76,498,356(12.59)	0(0.00)		HSBC INT'L TRUSTEE TRUS- (12.43) TEE LTD	
						HSBC ASSET MANAGEMENT B- (0.16) AHAMAS LTD	
HSBC HOLDINGS B.V.	01/11/96		76,498,356(12.59)	76,598,356(12.61)		HSBC INT'L TRUSTEE LTD (12.43)	

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STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	01/11/96		76,498,356(12.59)	76,598,356(12.61)		HSBC ASSET MANAGEMENT B- (0.16) AHAMAS LTD	
HSBC HOLDINGS PLC	01/11/96		76,998,356(12.67)	76,598,356(12.61)		TRINKAUS & BURKHARDT (I- (0.08) NT'L) S.A. HSBC INT'L TRUSTEE LTD (12.43) HSBC ASSET MANAGEMENT B- (0.16) AHAMAS LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	01/11/96		75,498,356(12.43)	75,498,356(12.43)		HSBC INT'L TRUSTEE LTD (12.43) HSBC ASSET MANAGEMENT B- (0.16) AHAMAS LTD	
HSBC INVESTMENT BANK HO- LDINGS B.V.	01/11/96		76,498,356(12.59)	0(0.00)		HSBC INT'L TRUSTEE LTD (12.43) HSBC ASSET MANAGEMENT B- (0.16) AHAMAS 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 FINANCE (NETHERLAN- DS) LIMITED	01/11/96	2	102,342,500(26.85)	0(0.00)		HSBC INT'L TRUSTEE LTD (26.83)	
HSBC HOLDINGS B.V.	01/11/96	3,4	102,342,500(26.85)	102,858,000(26.98)		HSBC INT'L TRUSTEE LTD (26.83)	
HSBC HOLDINGS PLC	01/11/96	3,4	102,662,500(26.93)	102,920,500(27.00)		HSBC INT'L TRUSTEE LTD (26.83)	

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STOCK NAME : Johnson Electric H. (0179)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	3,4	102,274,500(26.83)	103,223,000(27.08)			
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	102,299,500(26.84)	0(0.00)		HSBC INT'L TRUSTEE LTD (26.83)	

STOCK NAME : Lung Kee (0255)

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	150,665,000(50.97)	0(0.00)		HSBC INT'L TRUSTEE LTD (50.74)	
						HSBC ASSET MANAGEMENT B- (0.22) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	01/11/96	3,4	150,000,000(50.74)	150,462,000(50.90)			
HSBC INVESTMENT BANK HOLDINGS B.V.	01/11/96	2	150,665,000(50.97)	0(0.00)		HSBC INT'L TRUSTEE LTD (50.74)	
						HSBC ASSET MANAGEMENT B- (0.22) AHAMAS LTD	

STOCK NAME : National Elec H (0213)

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	536,731,368(43.42)	0(0.00)		HSBC INT'L TRUSTEE LTD (43.42)	
HSBC HOLDINGS B.V.	01/11/96	3,4	536,731,368(43.42)	536,531,368(43.40)		HSBC INT'L TRUSTEE LTD (43.42)	

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STOCK NAME : National Elec H (0213)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	01/11/96	3,4	536,731,368(43.42)	536,531,368(43.40)		HSBC INT'L TRUSTEE LTD (43.42)	
HSBC INTERNATIONAL TRSU- TEE LIMITED	01/11/96	3,4	536,731,368(43.42)	536,381,368(43.39)			
HSBC INVESTMENT BANK HO- LDINGS B.V.	01/11/96	2	536,731,368(43.42)	0(0.00)		HSBC INT'L TRUSTEE LTD (43.42)	

STOCK NAME : OOil (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLAN- DS) LIMITED	01/11/96	2	51,728,254(11.24)	0(0.00)		HSBC INT'L TRUSTEE LTD (1.85)	
						THE HONGKONG & SHANGHAI- (8.70) BANKING CORP LTD	
						HSBC ASSET MANAGEMENT B- (0.69) AHAMAS LTD	
						HSBC TRUSTEE (SINGAPORE- (0.00)) LTD	
HSBC HOLDINGS B.V.	01/11/96	3,4	51,728,254(11.24)	54,330,947(11.80)		HSBC INT'L TRUSTEE LTD (1.85)	
						THE HONGKONG & SHANGHAI- (8.70) BANKING CORP LTD	
						HSBC ASSET MANAGEMENT B- (0.69) AHAMAS LTD	
						HSBC TRUSTEE (SINGAPORE- (0.00)) LTD	

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STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	01/11/96	3,4	51,732,419(11.24)	54,335,112(11.80)		HSBC INT'L TRUSTEE LTD (1.85) THE HONGKONG & SHANGHAI- (8.70) BANKING CORP LTD HSBC ASSET MANAGEMENT B- (0.69) AHAMAS LTD HSBC TRUSTEE (SINGAPORE- (0.00)) LTD	

STOCK NAME : Star Entertain (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINESE ESTATES HOLDINGS LIMITED	06/11/96	1,2,4 N1	140,629,000	0		SUPERFORD CAPITAL HOLDINGS LTD	
ORIENTAL EAGLE FINANCE LIMITED	06/11/96	1,2 N2	140,629,000	0			
SUPERFORD CAPITAL HOLDINGS LIMITED	06/11/96	1,2,4 N3	140,629,000	0		ORIENTAL EAGLE FINANCE LTD	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	04/11/96	1	195,346,000(38.30)	195,246,000(38.28)		POWER LINK INVESTMENTS LTD (28.51) GRAND THUNDER LTD (3.97)	

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STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	04/11/96	1	195,346,000(38.30)	195,246,000(38.28)		EASTERNFUNDS LTD (4.40)	

STOCK NAME : Wang On Group (1222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW KA MAN RONALD	04/11/96	1	23,040,000(10.23)	14,356,000(6.37)			
CHOW KA MAN RONALD	05/11/96	3	26,016,000(11.55)	23,040,000(10.23)			
CHOW KA MAN RONALD	06/11/96	3	24,146,000(10.72)	26,016,000(11.55)			
CHOW KA MAN RONALD	07/11/96	B	19,140,000(8.50)	24,146,000(10.72)			

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	08/11/96	3,4	1,000,109,420(30.25)	999,609,420(30.24)		WEALTHPLUS HOLDINGS LTD (26.63)	
WEALTHPLUS HOLDINGS LIMITED	08/11/96	1	880,553,574(26.63)	880,053,574(26.62)		WIN FORTUNE INVESTMENTS- LTD (3.62)	

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

NOTES:

- N1 By a loan agreement and a share charge, both dated 6 November 1996, Oriental Eagle Finance Limited as lender, an indirect wholly owned subsidiary of Chinese Estates Holdings Limited, takes by way of an equitable charge, security over the rights attaching to the existing shares (total 140,629,000 shares) to subscribe for the provisionally allotted shares (total 1,125,032,000 shares) ("Allotted Shares") in the current rights issue of the Company and upon the issuance of the Allotted Shares.
- N2 By a loan agreement and a share charge, both dated 6 November 1996, the Lender takes by way of an equitable charge, security over the rights attaching to the existing shares (total 140,629,000 shares) to subscribe for the provisionally allotted shares (total 1,125,032,000 shares) ("Allotted Shares") in the current rights issue of the Company and upon the issuance of the Allotted Shares.
- N3 By a loan agreement and a share charge, both dated 6 November 1996, Oriental Eagle Finance Limited as lender, a direct and wholly-owned subsidiary of Superford, takes by way of an equitable charge, security over the rights attaching to the existing shares (total 140,629,000 shares) to subscribe for the provisionally allotted shares (total 1,125,032,000 shares)("Allotted Shares") in the current rights issue of the Company and upon the issuance of the Allotted Shares.
- N4 Disposals were made from 04/11/96 to 08/11/96 at prices ranging from \$2.825 to \$3.025/share.