

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

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STOCK NAME : Aeor. Credit (0900)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AEON CREDIT SERVICE COMPANY LIMITED	06/11/96	3,6	191,740,000(57.51)	177,050,000(53.10)			

STOCK NAME : CNT Group (0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI HO CHUEN PHILIP	12/11/96	1	598,024,657(49.25)	599,524,657(49.38)			

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	11/11/96	1,5 N1	1,071,616,327	1,069,612,327			

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	11/11/96	5	248,563,921(36.72)	248,363,921(36.69)		SHIU & LEUNG ENTERPRISE- (31.41) S LTD.	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	08/11/96	1	188,983,313(58.30)	188,053,313(58.01)			
CHAN BOON NING JOHN	08/11/96	5	188,983,313(58.30)	188,053,313(58.01)		ANGKLONG LTD (58.30)	
HARRIO ASSETS LIMITED	08/11/96	4	188,983,313(58.30)	188,053,313(58.01)		ANGKLONG LTD (58.30)	

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STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRLINE CONSULTANTS LIMITED	13/11/96	1,3	377,374,282(70.33)	402,374,282(74.99)			
NG KAM WAH THOMAS	13/11/96		377,374,282(70.33)	402,374,282(74.99)		FAIRLINE CONSULTANTS LT- (70.33) D	
NG KI HUNG FRANKIE	13/11/96	1,3	377,374,282(70.33)	402,374,282(74.99)		FAIRLINE CONSULTANTS LT- (70.33) D	
NG SIU FAI	13/11/96	1,3	377,374,282(70.33)	402,374,282(74.99)		FAIRLINE CONSULTANTS LT- (70.33) D	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING HOK SHOU	05/11/96	1	222,998,945	223,233,051	TING WOO SHOU KENNETH	GOLDEN TREE INVESTMENT - CO LTD	TING W H EMILY
					TING YUET SAU LUNA	KIMPONT LTD	
						H.C. TING'S HOLDINGS LT- D	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	06/11/96	1,5	260,111,630(59.95)	258,293,630(59.53)		LIPPO CAPITAL LTD (56.49)	
						J & S CO LTD ( 3.46)	
RIADY MUHTAR	06/11/96	1,5	260,111,630(59.95)	258,293,630(59.53)		LIPPO CAPITAL LTD (56.49)	

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STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY HOCHTAR	06/11/96	1,5	260,111,630(59.95)	258,293,630(59.53)		J & S CO LTD ( 3.46)	
RIADY STEPHEN	06/11/96	1,5	260,111,630(59.95)	258,293,630(59.53)		LIPPO CAPITAL LTD (56.49) J & S CO LTD ( 3.46)	

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DANFARE LIMITED	08/11/96	3	98,293,967(27.04)	95,849,967(26.37)			

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	08/11/96	1,3,4,6	1,361,592,617(73.02)	1,358,618,617(72.86)		CENTURY CITY HOLDINGS L- (54.57) TD SPLENDOUR CORP (12.66) MEYLINK LTD ( 5.41) AIKFORD FOOD SERVICES L- ( 0.38) TD	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	08/11/96	1,3,4,6	1,361,592,617(73.02)	1,358,618,617(72.86)		CENTURY CITY HOLDINGS L- (54.57) TD SPLENDOUR CORP (12.66) MEYLINK LTD ( 5.41)	

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STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	08/11/96	1,3,4,6	1,361,592,617(73.02)	1,358,618,617(72.86)		AIKFORD FOOD SERVICES L- ( 0.38) TD	

STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN FUN DAVID	13/11/96	1	114,271,045(18.50)	114,143,045(18.48)		SAURUS LTD ( 9.93)	

STOCK NAME : WKK Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREATWAY COMPANY INC	11/11/96	N2	184,318,044	131,655,746			
WONG SENTA	11/11/96	N2	184,318,044	131,655,746		GREATWAY CO INC	

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	13/11/96	3,4	1,000,589,420	1,000,389,420		WEALTHPLUS HOLDINGS LIMITED	
WEALTHPLUS HOLDINGS LIMITED	13/11/96		881,033,574	880,833,574		WIN FORTUNE INVESTMENTS-LIMITED	

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

**NOTES:**

- N1 Exercise of 20,040,000 units of Merrill Lynch Call Warrants (stock code: 901).
- N2 Rights Issue
- N3 Acquisitions were made from 06/11/96 to 11/11/96 at the prices ranging from \$4.475 to 4.625/share.
- N4 Consideration per unit: \$0.143 to \$0.164
- N5 Consideration per unit: \$0.178 to \$0.197
- N6 Disposals were made from 13/11/96 to 15/11/96 at the prices ranging from \$10.10 to \$10.45/share.
- N7 Scrip Dividend
- N8 Appointed as director w.e.f. 1 November 1996.