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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 PRIMEFORD INVESTMENT LT- (48.57) 21/11/96 1,5 251,157,000(69,71) 250,737,000(69.59) QUANTUM OVERSEAS LTD (20.79)TIMSLAND LTD (0.32) HENDERSON CAPITAL INT'L- (0.03) LTD STOCK NAME : Hong Kong China (0156)Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Reason Family Interest (%) RIADY JAMES 03/12/96 1,5 942,550,934(72.47) 941,796,934(72.41) SKYSCRAPER REALTY LTD (72.47)RIADY MOCHTAR 03/12/96 1.5 942,550,934(72,47) 941,796,934(72,41) SKYSCRAPER REALTY LTD (72.47)RIADY STEPHEN 03/12/96 1,5 942,550,934(72.47) 941,796,934(72.41) SKYSCRAPER REALTY LTD (72.47)(0226) STOCK NAME : Lippo Name of Sub. Shareholder Date Reason Present Bal. (%) Previous.Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) LANIUS LIMITED 04/12/96 1,4,6 264,789,630(61.03) 260,843,630(60.12) LIPPO CAPITAL LTD. (57.80)

J & S CO LTD

(3.46)

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

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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 (%)
LIPPO CAPITAL LIMITED	04/12/96	1,6	250,776,632(57.80)	247,696,632(57.09)		LIPPO INT'L CONSORTIUM LTD		
LIPPO CAYMAN LIMITED	04/12/96	1,4,6	265,776,630(61.25)	264,789,630(61.03)		LIPPO CAPITAL LTD	(57.80)	
						J & S CO LTD	(3.46)	
RIADY JAMES	29/11/96	1,5,7 N1	265,776,630(61.25)	265,222,630(61.13)		LIPPO CAPITAL LTD	(57.80)	
						J & S CO LTD	(3.46)	
RIADY MOCHTAR	29/11/96	1,5,7 N1	265,776,630(61.25)	265,222,630(61.13)		LIPPO CAPITAL LTD	(57.80)	
						J & S CO LTD	(3.46)	
RIADY STEPHEN	29/11/96	1,5,7 N	265,776,630(61.25)	265,222,630(61.13)		LIPPO CAPITAL LTD	(57.80)	
						J & S CO LTD	(3.46)	
STOCK NAME : Maashan Iron	- H shares	(0323	5)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		family Interest (%)
FRANKLIN RESOURCES INC.	04/12/96		243,989,000(14.08)	231,451,000(13.36)		TEMPLETON GLOBAL INVEST		••••••
						TEMPLETON INTL INC	(13.03)	
STOCK NAME : New Asia Real	lty 'B'	(0153	3)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
WHEELOCK AND COMPANY LI-	29/11/96		177,490,157(70.32)	175,790,157(69.65)		CENTRELINE INVESTMENTS	- (63.58)	•

STOCK NAME : New Asia Realty 'B'

GRANDPOINT PROFITS LIMI- 06/12/96 1,5,6

TED

(0153)

588,177,418(46.60)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)				
WHEELOCK AND COMPANY LI-	29/11/96	3	177,490,157(70.32)	175,790,157(69.65)		HENMING LTD (6.03)					
						SOUTHSIDE ASSETS LTD (0.71)					
STOCK NAME: Shell Electric (0081)											
Hame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)				
YUNG YAU	06/12/96	1	153,800,000(42.42)	155,300,000(42.83)		HERALD RICH COMPANY (35.86)					
STOCK NAME : Shun Shing Hold. (0517)											
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family interest (%)				
GOLDEN SUCCESS LIMITED	02/12/96	3	302,400,000(45.00)	504,000,000(75.00)			••••••				
TSE YIP SANG	02/12/96	5	302,400,000(45.00)	504,000,000(75.00)		GOLDEN SUCCESS LTD (45.00)					
STOCK NAME : Tung Fong Hu	ıng	(02	79)								
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family Interest (%)				

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

583,377,418(46.22)

NOTES:

- M1 Acquisitions were made from 29/11/96 as prices ranging from \$5.20 to \$5.50 per share.
- N2 Exercise of share option
- HX\$10 in total.