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

PRINTED : 23/04/97 PAGE *:

Family Interest (%)

(0.00)

CHAN SHIU CHICK

STOCK NAME : China Inv Hold (0132)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ******************* SAN KIN YIP HOLDINGS CO-17/04/97 77,928,936(17.55) 87,928,936(19.81) MPANY LIMITED STOCK NAME : Easyknit Int'l (1218)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----KOON WING YEE 18/04/97 1 ь38,843,000 661,843,000 MAGICAL PROFITS LTD STOCK NAME : Firstone Intil (0530) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------TOMEI INTERNATIONAL (B.-18/04/97 1.3.4 58,586,400(10.83) 60,086,400(11,10) QUICK MOTION LTD (10.74) V.1.) LIMITED TOME! INTERNATIONAL (HO-18/04/97 1.3.4 58,586,400(10.83) 60,086,400(11.10) QUICK MOTION LTD (10.74)LDINGS) LIMITED TOME! INVESTMENT (HOLD!-18/04/97 1,3,4 58,586,400(10.83) 60,086,400(11.10) QUICK MOTION LTD (10.74)NGS) LIMITED VEDER CONSULTANTS LIMIT-18/04/97 1,3,4 58,586,400(10.83) 60,086,400(11.10) QUICK MOTION LTD (10.74)ΕĐ STOCK NAME : Great Eagle H (0041)

LO KAI SHUI

LO KA SHUT

Share Jointly Held (%)

(50.84)

Corporate Interest (X)

.....

Previous Bal. (%)

233, 188, 223(50, 75)

Name of Sub. Shareholder

LAW WAI DUEN NINA

Date

15/04/97

Reason

N 1

Present Bal. (%)

233,793,223(50,89)

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

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STOCK NAME : Great Eagle H

(0041)

Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason 233,793,223(50.89) 233, 188, 223 (50.75) LO YING SUI 15/04/97 LAW WAS DUEN HINA LO KUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD (50.84)N 1 236,305,147(51.43) 235,700,147(51.30) LAW WAT DUEN HINA 15/04/97 LO KA SHUI LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LID 233,152,271(50.75) LÂW WAI DUEN HINA (50.84)233,757,271(50.88) 15/04/97 LO KAI SKU! LO KA SHUI LO YING SUI LO HUNG SUEN LO WAT KI GWEN HSBC TRUSTEE (HK) LTD LIM BOON TUANG LYNDA (0.00) (50.84)234,206,317(50.97) 233,601,317(50.84) LAW WAT DUEN NINA NI 15/04/97 LO YING SUI

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

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PAGE :

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 15/04/97 234,206,317(50.97) 233,601,317(50,84) LO KA SHUI **LO KAI SHUI** LO KUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD STOCK NAME : Hanny koldings (0275)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CENTRAL LOT LIMITED N2 08/04/97 3,4 139,296,211(15.45) 124,878,211(13.85) CONINGTON LTD (15.45)STOCK NAME : Hon Kwok Land (0160) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHINNEY HOLDINGS LIMITE-16/04/97 1.3.4 481,683,668 4/1,019,668 CHINNEY INVESTMENTS LTD CHINNEY INVESTMENTS LIM-16/04/97 1.3.4 481,683,668 471,019,668 ITED WONG SAI WING JAMES 15/04/97 1,3,5 481,683,668 476,081,668 CHINNEY INVESTMENTS LTD STOCK NAME : Jackin Int'l (0630)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) HO FAL KEUNG JACKY 18/04/97 1,3 171,464,000(49.09) 171,964,000(49.23) SUN UNION ENTERPRISES L- (47.77) LO SUK KING (0.06)TD

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

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Family Interest (%)

Corporate Interest (%)

MAN WAH TRADING LTD

(19.57)

(0389) STOCK NAME : Moulin Intil Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason 215,102,837(46,22) 214,838,837(46.17) 18/04/97 1 KFL HOLDINGS LIMITED 215, 102, 837(46.22) 214,838,837(46.17) 18/04/97 1 MA BO KEE 216,920,710(46.62) 216,656,710(46.56) 18/04/97 1 MA LIT KIN CARY (0213) STOCK NAME : National Elec H Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Reason Name of Sub. Shareholder Date HSBC INTERNATIONAL TRUS- (44.01) 537,231,368(44.01) 536,731,368(43.97) HSBC FINANCE (NET IERLAN-14/04/97 TEE LTD D5) HSBC INTERNATIONAL TRUS- (44.01) 536,731,368(43.97) 14/04/97 537,231,368(44.01) HSBC HOLDINGS B.V. TEE LTD HSBC INTERNATIONAL TRUS- (44.01) 14/04/97 537,231,368(44.01) 536,731,368(43.97) HSBC HOLDINGS PLC TEE LTD 537,231,368(44.01) 536,731,368(43,97) 14/04/97 HSBC INTERNATIONAL TRUS-TEE LIMITED HSBC INTERNATIONAL TRUS- (44.01) 536,731,368(43.97) 537,231,368(44.01) 14/64/97 HSBC INVESTMENT BANK HO-TEE LTD LDINGS B.V. (0996)STOCK NAME : Pricerite Group

Previous Bal. (%)

34,120,000(17.03)

34,120,000(17.03)

Present Bal. (%)

39,196,000(19.57)

39,196,000(19.57)

Reason

N3

N3

Date

21/02/97 1,3

21/02/97 1,3

Name of Sub. Shareholder

MAN WAR PLASTICS COMPAN-

MAN WAH TRADING LIMITED

Y LIMITED

Share Jointly Held (%)

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

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STOCK NAME : Pricerite Group

Name of Sub. Shareholder

(0996)

Rescon

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	21/02/97	1,3 N	39,196,000(19.57)	34,120,000(17.03)	***************************************	WAH SHING INT'L HOLDING- (19.57) S LTD	
SOUTH CHINA INDUSTRIES - LIMITED	21/02/97	1,3 N	3 39,196,000(19.57)	34,120,000(17.03)		SOUTH CHINA INDUSTRIES - (19.57) (BVI) LTD	
WAH SHING INTERNATIONAL- HOLDINGS LIMITED	21/02/97	1,3 N	3 7,196,000(19.57)	34,120,000(17.03)		WAH SHING TOYS INT'L (B- (19.57) VI) LTD	
WAH SHING TOYS COMPANY - LIMITED	21/02/97	1,3 N	39,196,000(19.57)	34,120,000(17.03)		MAN WAH PLASTICS CO LTD (19.57)	4
WAH SHING TOYS INTERNAT- IONAL (BVI) LIMITED	21/02/97	1,3 N	39,196,000(19.57)	34,120,000(17.03)		WAR SHING TOYS CO LTD (19.57)	
STOCK NAME : Shandong Xin	hva - H sha	ores (071	9)				
Name of Sub. Shar≥holder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLAN- DS)	16/04/97		18,153,000(12.10)	17,876,000(11.92)		HSBC INT'L TRUSTEE LTD (2.17)	
						HSBC ASSET MANAGEMENT 8- (9.93) AHAMAS LTD	
HSBC HOLDINGS B.V.	16/04/97		18,153,000(12.10)	17,876,000(11.92)		HSBC INT'L TRUSTEE LTD (2.17)	
						HSBC ASSET MANAGEMENT B- (9.93) AHAMAS LTD	
HSBC HOLDINGS PLC	16/04/97		18,307,000(12.20)	18,030,000(12.02)	·	HSBC INV BANK PLC (0.10)	
						HSBC INT'L TRUSTEE LTD (2.17)	

ame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SBC HOLDINGS PLC	16/04/97		18,307,000(12.20)	18,030,000(12.02)		HSBC ASSET MANAGEMENT B- (9.93) AHAMAS LTD	
HSBC INVESTMENT BANK HO- LDINGS B.V.	16/04/97		18,153,000(12.10)	17,876,000(11.92)		HSBC INT'L TRUSTEE LTD (2.17)	
						HSBC ASSET MANAGEMENT B- (9.93) AHAMAS LTD	
STOCK NAME : Team Concepts		(068	0)				* · · · · · · · · · · · · · · · · · · ·
tame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HAN CHER BOOM	25/02/97	2,5	104,274,139(46.28)	· N · A ·	••••	LYNROCK CORPORATION (46.28)	
TOCK HAME : Tung Fong Hur	ng	(027	9)				- 11
Name of Sub. Shareholder	Date	Reason	Present Bai. (%)	Previous Bal. (%)	Share jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RANDPOINT PROFITS LIMI-	17/04/97	3,5,6	944,784,826	520,784,826			
GRANDPOINT PROFITS LIMI-	11/04/97	3,5,6	520,784,826	790,784,826			
STOCK NAME : Venda System	s	(07	57)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM HON HAM	17/04/97	3	131,222,000	121,562,000		LAM HA & WAI LTD	
LAN MA & WAI LIMITED	17/04/97	3	131,222,000	121,562,000	LAM HON NAM		

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STOCK WAME : Vanda Systems

(0757)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (X)	Corporate Interest (%)	Family Interest (%)
LAM MA & WAI LIMITED	17/04/97	3	131,222,000	121,562,000	MA CHUN KWONG EDMUND	***************************************	***************************************
					WAT YEE JAN		
MA CHUN KWONG EDMUND	17/04/97	3	131,222,000	121,562,000		LAM MA & WAI LTD	
STOCK WAME : Vincent Inte	r	(056	3)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM TECK HIANG DAVID	04/04/97	1	279,955,984	114,977,992		SINGAPORE ENTERPRISES P- RIVATE LTD	
SINGAPORE ENTERPRISES P- RIVATE LIMITED	04/04/97	1,3	277,687,322	111,843,661			

**** END OF REPORT ****

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NOTES:

- W1 233,597,271 shares are share interests in a unit trust and a discretionary trust.
- NZ Revised
- N3 Date of Transaction: 21/02/97 16/04/97
- N4 Consideration per unit: \$2.475 \$2.525
- M5 Acquisitions were made from 10/04/97 to 16/04/97 at prices ranging from Peso 3.95 to Peso 4.15 per share.
- N6 A completion of placement of 9,660,000 shares from J & A Securities (HK) Ltd.
- N7 Rights Issues