

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

STOCK NAME : Alco Holdings (0328)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG KAI CHING KIMEN	12/11/95	1,3,5	166,614,000(41.14)	166,520,000(41.12)		SHUNDEAN INVESTMENTS LT- (41.14) D	
SHUNDEAN INVESTMENTS LI-MITED	12/10/95	1,3,4	166,614,000(41.14)	166,520,000(41.12)			

STOCK NAME : Chinese Est II (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	10/10/95	1	941,300,510(59.68)	941,200,510(59.68)			
LAU LUEN HUNG JOSEPH	11/10/95	1	941,600,510(59.70)	941,300,510(59.68)			

STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	09/10/95	1,3	145,233,075(65.16)	142,723,075(64.03)			

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KAI SHUI	09/10/95	1	220,300,595(48.97)	220,710,595(49.06)	LAW WAI DUEN NINA (48.88)		
					LO KA SHUI		
					LO YING SUI		
					LO HUNG SUEN		

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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 KAI SHUI	09/10/95	1	220,300,595(48.97)	220,710,595(49.06)	LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		

STOCK NAME : Leefung-Asco (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YANG YAT KWEI JOHN	11/10/95	1	190,877,607(67.43)	190,827,607(67.42)		UNITED RISE INV LTD ( 4.65) RANDBURG LTD ( 1.03) EGGBUTT KNITWEAR LTD ( 7.73) CAMBRIDGE PRINTERS LTD (48.00)	YANG MARIA ( 0.52)

STOCK NAME : Liang Shing (1223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CHIN JONG	11/10/95	5	28,036,000(10.01)	28,536,000(10.19)		MMAL HOLDINGS LTD (10.01)	
MMAL HOLDINGS LIMITED	11/10/95	1	28,036,000(10.01)	28,536,000(10.19)			

STOCK NAME : National Mutual (0130)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA LIMITED	08/09/95	7	0( 0.00)	1,598,400,000(74.00)			

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STOCK NAME : Perfectech Int'l (0765)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU KWAI NGOR	09/10/95	5	60,483,200(35.98)	58,899,200(35.04)		MIME LTD (35.98)	POOH SIU CHUNG (35.98)
MIME LIMITED	09/10/95	1	60,483,200(35.98)	58,899,200(35.04)			
POOH SIU CHUNG	09/10/95	5	60,483,200(35.98)	58,899,200(35.04)		MIME LTD (35.98)	LAU KWAI NGOR (35.98)

STOCK NAME : QPL Int'l (0243)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI TUNG LOK	11/10/95	1	176,949,159(42.85)	176,749,159(42.81)		SOLAR FORWARD CO LTD ( 4.42)	SU CHING WAH ( 0.61)
						PEAK PLASTIC & METAL PRODUCTS (INT'L) LTD ( 0.61)	

STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU WING HUNG JOHNNY	12/10/95		139,138,432	131,338,432		PERMANENT INV LTD	
PERMANENT INVESTMENTS LIMITED	12/10/95		108,353,856	116,153,856		SHELBURNE CO LTD	

STOCK NAME : World Houseware (0713)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG MEI PO	10/10/95		291,704,937	282,824,491			
GOLDHILL PROFITS LIMITED	10/10/95		260,848,382	252,907,309			

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STOCK NAME : World Houseware (0713)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE CHUN SING	10/10/95		279,551,051	271,047,915			
LEE TAT HING	10/10/95		286,757,363	278,027,537			

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

**NOTES:**

- N1 Shares formerly held by The National Mutual Life Association of Australasia are now held by National Mutual Holdings Ltd.
- N2 219,881,785 shares are share interests in a unit trust and a discretionary trust.
- N3 Disposals were made from 02/10/95 to 06/10/95 at prices ranging from HK\$0.70 to HK\$0.85/unit.
- N4 Bonus Issue
- N5 Scrip Dividend