

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

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STOCK NAME : Allan Int'l (0684)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)         | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|--------------------------------|---------------------|
| CHEUNG SHU WAN           | 15/02/96 | 1      | 52,875,335(16.61) | 52,757,335(16.57) |                        | TOPSAIL INVESTMENT INC ( 2.10) |                     |

STOCK NAME : Burlingame Int'l (0202)

| Name of Sub. Shareholder | Date     | Reason  | Present Bal. (%)      | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)      | Family Interest (%) |
|--------------------------|----------|---------|-----------------------|--------------------|------------------------|-----------------------------|---------------------|
| TANG SUNG KWONG          | 26/02/96 | 1,5,6,7 | N1 160,889,782(37.93) | 160,289,782(37.79) |                        | MERTON HOLDINGS LTD (37.93) |                     |

STOCK NAME : First Asia Int'l (0273)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)     | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|----------------------------|---------------------|
| LAM HOW MUN PETER        | 29/02/96 | 1,3    | N5 106,000,000   | 98,000,000        |                        | GAIN TOWN DEVELOPMENTS LTD |                     |

STOCK NAME : Giordano Int'l (0709)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|--------------------|------------------------|------------------------|---------------------|
| LAI CHEE YING JIMMY      | 27/02/96 | 1,3,8  | 0( 0.00)         | 191,526,481(27.05) |                        |                        |                     |

STOCK NAME : Gold Peak (0040)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                      | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| FRANKLIN RESOURCES INC   | 26/02/96 |        | 41,060,000(10.20) | 40,643,000(10.10) |                        | TEMPLETON GLOBAL INVEST- ( 0.86)<br>ORS INC |                     |
|                          |          |        |                   |                   |                        | TEMPLETON INTERNATIONAL- ( 9.34)<br>INC     |                     |

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STOCK NAME : Goldlion Hold (0533)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)   | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| HSBC HOLDINGS B.V.       | 29/02/96 | 3,4    | 446,869,800(59.33) | 442,385,500(58.74) |                        | HSBC INT'L TRUSTEE LTD (58.90)<br>HSBC ASSET MANAGEMENT B- ( 0.43)<br>AHAMAS LTD<br>JAMES CAPEL ASIA LTD ( 0.00) |                     |
| HSBC HOLDINGS PLC        | 29/02/96 | 3,4    | 446,869,800(59.33) | 442,385,500(58.74) |                        | HSBC HOLDINGS B.V. (59.33)   |                     |

STOCK NAME : Hang Lung Dev (0010)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%)                              |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|--|
| CHAN CHICHUNG RONNIE     | 27/02/96 | 1,5,7  | 476,949,580(35.38) | 476,923,580(35.38) |                        |                        | CHAN ADRIEL WENBWO (35.38)<br>CHAN ADLEY WENYANG |
| CHAN LOK CHUNG GERALD    | 27/02/96 | 1,5,7  | 476,949,580(35.38) | 476,923,580(35.38) |                        |                        | CHAN ASHLEY STUART (35.38)<br>CHAN EVAN WESLEY   |

STOCK NAME : Iwai's Int'l (0384)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| IWAI MASARU              | 29/02/96 | 1,6,7  | 73,232,000(58.35) | 72,952,000(58.13) |                        | GREENFIELD LTD (51.00) |                     |

STOCK NAME : Nam Hing (0986)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)   | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|--------------------------|---------------------|
| LAU CHUNG YIM            | 27/02/96 | 1,3,7  | 51,520,400(16.73) | 51,420,400(16.70) |                        | DRAGON POWER INC (13.66) |                     |

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STOCK NAME : Wo Kee Hong

(0720)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                      | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| FRANKLIN RESOURCES INC   | 28/02/96 | 3      | 118,473,000(10.64) | 115,449,000(10.37) |                        | TEMPLETON INTERNATIONAL- ( 7.42)<br>INC     |                     |
|                          |          |        |                    |                    |                        | TEMPLETON GLOBAL INVEST- ( 3.22)<br>ORS INC |                     |

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

NOTES:

- N1 Acquisitions were made from 26/02/96 to 29/02/96 at prices ranging from \$1.40 to \$1.48/share.
- N2 Consideration per unit: \$14.75 - \$15.00
- N3 The shares were transferred from Ms. Luk Suk Ching, Mr. Winston Eu's mother to Casablanca Limited, a company wholly owned by Mr. Winston Eu.
- N4 Consideration: DM92 per DM100
- N5 Exercise of share option