

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

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STOCK NAME : Johnson Electric H. (0179)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| HSBC INTERNATIONAL TRUSTEE LIMITED | 03/04/96 | 1,3 | 99,448,000(26.09) | 99,070,500(25.99) | | | |

STOCK NAME : Ka Wah Bank (0183)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHINA INTERNATIONAL TRUST & INVESTMENT CORPORATION | 10/04/96 | N1 | 683,596,084 | 603,434,964 | | | |

STOCK NAME : Lung Kee (0255)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------------|---------------------|
| SIU TIT LUNG | 17/04/96 | 1,3 | N2 127,494,000 | 127,344,000 | SIU YUK LUNG | PAN ISLAND INVESTMENTS - LTD | |
| | | | | | | RICKDEE INVESTMENTS LTD | |
| SIU YUK LUNG | 17/04/96 | 1,3 | N2 127,494,000 | 127,344,000 | SIU TIT LUNG | PAN ISLAND INVESTMENTS - LTD | |
| | | | | | | ROBIN HILL INVESTMENTS - LTD | |

STOCK NAME : Oriental Press (0018)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| EVER HOLDINGS LIMITED | 18/04/96 | 4 | 939,367,920(64.64) | 940,537,920(64.72) | | TARBOCA CO LTD (29.53) | |
| | | | | | | TARBELA CO LTD (31.24) | |

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STOCK NAME : Oriental Press (0018)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------|---------------------|
| LAM WEI CHEN | 18/04/96 | 4 | 939,367,920(64.64) | 940,537,920(64.72) | | EVER HOLDINGS LTD (3.87) | |
| | | | | | | TARBELA CO LTD (31.24) | |
| | | | | | | TARBOCA CO LTD (29.53) | |

TARBOCA COMPANY LIMITED 18/04/96 1 429,155,000(29.53) 430,325,000(29.61)

STOCK NAME : TVE (Holdings) (0009)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|------------------|--------------------|------------------------|------------------------|---------------------|
| SHAW BROTHERS (HONG KONG) LIMITED | 12/04/96 | 1,7 | 0(0.00) | 127,274,828(30.30) | | | |
| SHAW RUN RUN | 12/04/96 | 5,8 | 0(0.00) | 145,502,828(34.64) | | | |

STOCK NAME : UDL Holdings (0620)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------|---------------------|
| HARBOUR FRONT LIMITED | 16/04/96 | 3 | 294,671,040(42.61) | 294,169,040(42.54) | | | |
| LEUNG YAT TUNG | 16/04/96 | 4 | 400,040,947(57.85) | 399,538,947(57.78) | | HARBOUR FRONT LTD (42.61) | |
| | | | | | | MULTI-WISHES LTD (0.64) | |
| | | | | | | FONFAIR CO LTD (1.52) | |
| LEUNG YU OI LING | 16/04/96 | 4 | 400,040,947(57.85) | 399,538,947(57.78) | | HARBOUR FRONT LTD (42.61) | |
| | | | | | | MULTI-WISHES LTD (13.66) | |

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STOCK NAME : Van Shung Chong (1001)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------|---------------------|
| YAO SHU SHENG | 17/04/96 | 1,5 | 190,086,000(64.26) | 189,496,000(64.06) | | HUGE TOP INDUSTRIAL LTD (64.26) | |

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

NOTES:

N1 Bonus Issue

N2 Exercise of share option

N3 Ceased to be the beneficiary of the family Trust (which owns 995,400 shares and 166,440 units of 1997 Warrants) on 16th April 1996.