

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

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STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT ALLEY LIMITED	29/04/96	1,3,5	145,448,998(33.50)	147,702,000(34.02)		TRACK RECORD LTD (33.50)	
TRACK RECORD LIMITED	29/04/96	1,3	145,448,998(33.50)	147,702,000(34.02)			
WONG CHING PING ALEX	29/04/96	1,5	189,709,551(43.69)	190,009,551(43.76)		BRIGHT ALLEY LTD (33.50) BRIGHT MARK INVESTMENTS LTD ( 9.78)	

STOCK NAME : Chung Hwa Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	01/05/96		198,107,500(39.33)	194,757,500(38.66)		SHIMADA LTD (39.33)	
SHIMADA LIMITED	01/05/96		198,107,500(39.33)	194,757,500(38.66)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU & LEUNG ENTERPRISE-S LIMITED	01/05/96	3	163,712,208(33.07)	163,612,208(33.05)			
SHIU YEUK YUEN	01/05/96	5	193,259,268(39.04)	193,159,268(39.02)		SHIU & LEUNG ENTERPRISE-S LTD (33.07)	

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN WINA	29/04/96		226,051,223(50.19)	225,901,223(50.16)	LO KA SHUI (50.15)		CHAN SHIU CHICK ( 0.00)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	29/04/96		226,051,223(50.19)	225,901,223(50.16)	LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO KA SHUI	29/04/96		227,963,147(50.62)	227,813,147(50.59)	LAW WAI DUEN NINA (50.15) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO KAI SHUI	29/04/96		226,551,132(50.31)	226,401,132(50.27)	LAW WAI DUEN NINA (50.15) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN		

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KAI SHUI	29/04/96		226,551,132(50.31)	226,401,132(50.27)	HSBC TRUSTEE (HONG KONG- ) LTD		
LO YING SUI	29/04/96		226,464,317(50.29)	226,314,317(50.25)	LAW WAI DUEN NINA (50.15) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG- ) LTD		LIM BOON TUANG LYNDIA ( 0.00)

STOCK NAME : Guangnan (Hold) (1203)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (HOLDINGS) LIMITED	26/04/96	3,5	347,882,800	347,172,800		GUANGNAN HONG (GROUP) LTD	
GUANGNAN HONG (GROUP) LIMITED	26/04/96	3,5	347,882,800	347,172,800		GUANGNAN INT'L (BVI) LTD	
GUANGNAN INTERNATIONAL (B.V.I.) LIMITED	26/04/96	3,5	274,544,000	269,280,000		GUANGNAN INT'L (BVI) LTD	

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STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HINTON COMPANY LIMITED	26/04/96	1,3,5,6	68,186,293(19.00)	67,857,853(18.90)			
LAM FOO WAH	26/04/96	1,3,5,6,7	104,247,091(29.04)	103,918,651(28.95)		HINTON CO LTD (19.00)	
						ANNICK INVESTMENT LTD (3.40)	
						HIGH FASHION CHARITABLE- (6.65) FOUNDATION LTD	

STOCK NAME : Hon Kwok Land (0160)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SAI WING JAMES	02/05/96	1,5	415,948,537(50.52)	411,704,537(50.01)		CHINNEY INVESTMENT LTD (50.52)	

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	26/04/96	3	372,436,279(70.49)	357,752,279(67.71)			

STOCK NAME : Nam Pei Hong (0182) N6

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RONJET LIMITED	23/04/96	1	55,037,070	36,691,380		RONJET LTD	
SHUM KUI PIU	23/04/96	1	55,037,070	36,691,380		RONJET LTD	
SHUM WAI PIU	23/04/96	1	55,037,070	36,691,380		RONJET LTD	
SUM YUK BIU	23/04/96	1	55,037,070	36,691,380		RONJET LTD	

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STOCK NAME : Pak Fah Yeow (0239)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GAN FOCK WAI STEPHEN	01/05/96	1	30,397,000(23.38)	30,357,000(23.35)		GAN'S ENTERPRISES LTD (20.04)	

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	01/05/96	3	296,197,040(42.83)	295,597,040(42.75)		.	
LEUNG YAT TUNG	01/05/96	4	401,566,947(58.07)	400,966,947(57.99)		HARBOUR FRONT LTD (42.83) MULTI-WISHES LTD (13.66)	
LEUNG YU OI LING	01/05/96	4	401,566,947(58.07)	400,966,947(57.99)		HABROUR FRONT LTD (42.83) MULTI-WISHES LTD (13.66)	

STOCK NAME : Wing Lung Bank (0096) N1

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU JIEH YEE COMPANY LIMITED	27/04/96		35,234,934	29,362,447		SUNLIGHT OFFICE APPLIANCES LTD	
WU YEE SUN COMPANY LIMITED	27/04/96		48,560,202	40,466,837		YEE HONG CO LTD	
YEE HONG COMPANY LIMITED	27/04/96		21,299,506	17,749,578			

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

**NOTES:**

- N1 Bonus Issue
- N2 Disposals were made from 29/04/96 to 01/05/96 at prices ranging from \$8.95 to \$9.05/share.
- N3 Acquisitions were made from 29/04/96 to 02/05/96 at prices ranging from \$22.15 to \$22.30/share. 225,855,271 shares are share interests in a unit trust and a discretionary trust.
- N4 Exercise of share option
- N5 Expiry of warrants
- N6 Rights Issue