

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

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STOCK NAME : Burwill Hold (0024)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------------|----------|---------|--------------------|--------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| BNP JERSEY TRUST COORPORATION LIMITED | 09/05/96 | 3,4,5,6 | 145,041,323(19.38) | 138,425,323(18.49) | BNP PRIVATE BANK & TRUST CAYMAN LTD (19.38) | GOFORIT INVESTMENTS LTD (7.18) LOTUS LAND LTD (1.96) JUKEBOX INVESTMENTS LTD (10.23) | |
| BNP PRIVATE BANK & TRUST CAYMAN LIMITED | 09/05/96 | 3,4,5,6 | 145,041,323(19.38) | 138,425,323(18.49) | BNP JERSEY TRUST CORP LTD (19.38) | GOFORIT INVESTMENTS LTD (7.18) LOTUS LAND LTD (1.96) JUKEBOX INVESTMENTS LTD (10.23) | |
| JUKEBOX INVESTMENTS LIMITED | 09/05/96 | 1,2,5 | 76,616,000(10.23) | N.A. | | | |

STOCK NAME : China United (0273)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------------------|----------|--------|--------------------|-------------------|------------------------|--------------------------------------------------------------------------|---------------------|
| GENERAL LINE INTERNATIONAL (HOLDINGS) LIMITED | 06/05/96 | 1,2,4 | 128,861,000(17.68) | N.A. | | GENERAL LINE FINANCE CO-LTD (10.22) ROPPEN INVESTMENT LTD (7.46) | |

STOCK NAME : Chinese Est H (0127)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|---------|------------------|-------------------|------------------------|--------------------------|---------------------|
| CREDIT SUISSE FIDES TRUST LIMITED | 08/05/96 | 1,3,4,6 | 837,865,671 | 685,866,171 | | GOLDEN GAME OVERSEAS LTD | |

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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 | 10/05/96 | | 201,925,500 | 199,707,500 | | SHIMADA LTD | |
| KWOK YING CHUEN MARTIN | 01/04/96 | 1 | 210,957,500 | 199,707,500 | | | |
| SHIMADA LIMITED | 10/05/96 | | 201,925,500 | 199,707,500 | | | |

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 | 10/05/96 | 3 | 164,028,208(33.13) | 163,878,208(33.10) | | | |
| SHIU YEUK YUEN | 10/05/96 | 5 | 193,575,268(39.10) | 193,425,268(39.07) | | SHIU & LEUNG ENTERPRISE- S LTD (33.13) | |

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 NINA | 09/05/96 | | 226,701,223(50.34) | 226,401,223(50.27) | LO KA SHUI (50.30) | | CHAN SHIU CHICK (0.00) |
| | | | | | LO KAI SHUI | | |
| | | | | | LO YING SUI | | |
| | | | | | LO HUNG SUEN | | |
| | | | | | LO WAI KI GWEN | | |
| | | | | | HONGKONG BANK TRUSTEE L- TD | | |

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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 KA SHUI | 09/05/96 | | 228,613,147(50.76) | 228,313,147(50.70) | LAW WAI DUEN NINA (50.30) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE LTD | | |
| LO KAI SHUI | 09/05/96 | | 227,201,132(50.45) | 226,901,132(50.38) | LAW WAI DUEN NINA (50.30) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD | | |
| LO YING SUI | 09/05/96 | | 227,114,317(50.43) | 226,814,317(50.36) | LAW WAI DUEN NINA (50.30) LO KA SHUI LO KAI SHUI LO HUNG SUEN | | LIM BOON TUANG LYHDA (0.00) |

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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 YING SUI | 09/05/96 | | 227,114,317(50.43) | 226,814,317(50.36) | LO WAI KI GWEH HSBC TRUSTEE (HK) LTD | | |

STOCK NAME : Hwa Kay Thai H (0155)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|-----------|--------------------|--------------------|------------------------|------------------------------------------------|-----------------------------|
| WONG CHONG SHAN | 06/05/96 | 1,3,5,6,7 | 110,008,329(10.95) | 110,398,329(10.99) | | FLYING ELEPHANT INVESTM- (10.28) ENT CO LTD | ANGCHALEE KANJANAPAS (0.60) |

STOCK NAME : Lee Hing (0068)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| TAN BOON SENG | 09/05/96 | 3,5,7 | 150,048,186(43.09) | 145,498,186(41.78) | | PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD WAH SEONG ENTERPRISES S- (0.60) DN BHD HK 1 LTD (2.19) INTERCONTINENTAL AVIATI- (3.37) ON SERVICES SDN BID | |
| TAN CHOON KEAT TONY | 09/05/96 | 3,5,7 | 145,361,186(41.74) | 140,811,186(40.44) | | PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD | |

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STOCK NAME : Lee Hing (0068)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| TAN CHOON KEAT TONY | 09/05/96 | 3,5,7 | 145,361,186(41.74) | 140,811,186(40.44) | | WAH SEONG ENTERPRISES S- (0.60) DN BHD TKY INVESTMENT PTE LTD (1.72) TAN KIM YEOW SDN BHD (0.06) INTERCONTINENTAL AVIATI- (3.37) ON SERVICES SDN BHD | |
| TAN KIM YEOW | 09/05/96 | 3,5,7 | 145,361,186(41.74) | 141,111,186(40.52) | | PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD WAH SEONG ENTERPRISES S- (0.60) DN BHD TKY INVESTMENT PTE LTD (1.72) TAN KIM YEOW SDN BHD (0.06) INTERCONTINENTAL AVIATI- (3.37) ON SERVICES SDN BHD | |

STOCK NAME : Playmates Properties (0075)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------------------------------------------------------|---------------------|
| CHAN CHUN HOO THOMAS | 08/05/96 | 5 | 481,318,949(72.76) | 482,818,949(72.99) | | PROFIT POINT LTD (5.16) PLAYMATES INVESTMENTS L- (66.54) TD | |

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STOCK NAME : Playmates Properties (0075)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------------|---------------------|
| CHAN CHUN HOO THOMAS | 08/05/96 | 5 | 481,318,949(72.76) | 482,818,949(72.99) | | HESKETH HOLDINGS LTD (1.06) | |

STOCK NAME : Playmates Toys (0635)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------------------------------------------------------|---------------------|
| CHAN CHUN HOO THOMAS | 08/05/96 | 5 | 446,923,673(67.60) | 448,423,673(67.82) | | PLAYMATES INVESTMENTS L- (66.48) TD HESKETH HOLDINGS LTD (1.11) | |

STOCK NAME : SHK PPT (0016)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| HSBC HOLDINGS B.V. | 07/05/96 | N.I | 262,511,632(10.99) | N. A. | | HSBC INT'L TRUSTEE LTD (8.75) CENTRAL REGISTRATION HK- (0.00) LTD HANG SENG BANK LTD (1.14) BERWICK INVESTMENT MANA- (0.00) GEMENT LTD HSBC ASSET MANAGEMENT B- (1.06) AHAMAS LTD HK BANK SECURITIES INC (0.00) HSBC LIFE (INT'L) LTD (0.03) | |
| HSBC HOLDINGS PLC | 07/05/96 | N.I | 263,158,432(11.01) | N. A. | | HSBC ASSET MANAGEMENT E- (0.00) UROPE LTD | |

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STOCK NAME : SHK PPT (0016)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------------------------------------|---------------------|
| HSBC HOLDINGS PLC | 07/05/96 | N1 | 263,158,432(11.01) | N.A. | | HSBC INVESTMENT BANK PL- (0.00) C | |
| | | | | | | JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD | |
| | | | | | | MIDLAND BANK FUND MANAG- (0.00) ERS (JERSEY) LTD | |
| | | | | | | TRINKAUS & BURKHARDT (I- (10.99) HT'L) SA | |
| | | | | | | HSBC HOLDINGS B.V. (0.00) | |
| | | | | | | GUYERZELER BANK AG (0.00) | |

STOCK NAME : Tristate Hold (0458)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------------|----------|--------|-------------------|-------------------|----------------------------------------------|------------------------|------------------------------|
| BERMUDA TRUST (INTERNAT- IONAL) LIMITED | 06/05/96 | 3 | 50,057,006(40.31) | 47,770,718(38.47) | TANG YUE NIEN MARTIN (40.31) | BLIGH LTD (40.31) | |
| BERMUDA TRUST (NEW ZEAL- AND) LIMITED | 06/05/96 | 3 | 13,450,994(10.83) | 15,737,282(12.67) | TANG CHI CHIEN JACK (7.42) | BLIGH LTD (10.83) | |
| | | | | | TANG YUE NIEN MARTIN (3.41) | | |
| TANG CHI CHIEN JACK | 06/05/96 | 3 | 13,146,156(10.59) | 15,445,145(12.44) | BERMUDA TRUST (NEW ZEAL- (7.42) AND) LTD | BLIGH LTD (10.59) | TANG HUANG MADELEINE (3.17) |
| TANG YUE NIEN MARTIN | 06/05/96 | 3 | 54,292,989(43.72) | 51,809,827(41.72) | BERMUDA TRUST (INT'L) L- (40.31) TD | BLIGH LTD (43.72) | |

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STOCK NAME : Tristate Hold (0458)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|----------------------------------------------|------------------------|---------------------|
| TANG YUE HIEN MARTIN | 06/05/96 | 3 | 54,292,989(43.72) | 51,809,827(41.72) | BERMUDA TRUST (NEW ZEAL- (3.41) AND) LTD | | |

STOCK NAME : Vincent Inter (0563)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------------------------------|---------------------|
| FREIGHT LINKS EXPRESS HOLDINGS LIMITED | 09/05/96 | 1,3 | 72,088,247(36.24) | 71,548,247(35.96) | | SINGAPORE ENTERPRISES P- (36.24) RIVATE LTD | |
| SINGAPORE ENTERPRISES PRIVATE LIMITED | 09/05/96 | 1,3 | 72,088,247(36.24) | 71,548,247(35.96) | | | |

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

NOTES:

- N1 The increase in shares relates to the second stage of a trust-related re-organization.
- N2 226,505,271 shares are share interests in a unit trust and a discretionary trust.
- N3 Exercise of share option