PRINTED : 05/08/96 PAGE :

STOCK NAME : Burwill Hold (0024)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ULRICH HOFFMANN 29/07/96 5 84,390,668(11.30) 84,580,668(11.33) ENFIELD ENTERPRISES INC (7.69) JASMATE INVESTMENTS LTD (3.62) STOCK NAME : Century C Int'l (0355)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) LO YUK SUI 31/07/96 1,5,7 1,274,718,423(62.03) 1,274,088,423(62,00) FOOK ISLAND LTD (0.92) LO PO MAN (0.03)MASTER CITY LTD (12.28)SHUI TO CO LTD (17.14)YSL INTERNATIONAL HOLDI- (4.58) NGS LTD STOCK NAME : China Assets (0170) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHINA VENTURETEC! INVES-31/07/96 1,3,4,5 9,332,866(12.55) 8,712,866(11,71) CVIC FINANCE (HK) LTD (11.08) THENT CORPORATION GOLAD RESOURCES LTD (1.47) CVIC FINANCE (HONG KONG- 31/07/96 8,242,866(11.08) 7,942,866(10.68)) LIMITED CVIC FINANCE COMPANY LI- 31/07/96 8,242,866(11.08) 7,942,866(10.68) CVIC FINANCE (HK) LTD (11.08)

MITED

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

PRINTED: 05/08/96

HSBC HOLDINGS B.V.

(74.97)

PAGE :

STOCK NAME : Chinese Est H (0127)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) LAU LUEN HUNG JOSEPH 30/07/96 1,5 1,019,057,456(53.50) 1,018,745,456(53.48) STOCK NAME : Dongfang Elec - H Shares (1072) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 02/08/96 3 FRANKLIN RESOURCES INC 22.464.000(13.21) 20.808.000(12.24) TEMPLETON GLOBAL INVEST- (12.02) ORS INC TEMPLETON INTERNATIONAL (1.19) INC STOCK NAME : Fairyoung Hold (0231) Name of Sub. Shareholder Date Present Bal. (%) Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ANGKLONG LIMITED 01/08/96 1 165, 189, 313(50.97) 165,047,313(50.93) 01/08/96 5 CHAN BOON NING JOHN 165, 189, 313 (50.97) 165,047,313(50.93) ANGKLONG LTD (50.97)HARRIO ASSETS LIHITED 01/08/96 4 165, 189, 313 (50.97) 165,047,313(50.93) ANGKLONG LTD (50.97)STOCK HAME : First Sign Int'l (0933)Name of Sub. Shareholder Present Bal. (%) Date Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) HSBC HOLDINGS B.V. 31/07/96 3.4 882,534,000(74.97) 882,950,000(75.00) HSBC INT'L TRUSTEE LTD (72.60) HSBC ASSET MANAGEMENT 8- (2.36) AHAMAS LTD

HSBC HOLDINGS PLC

31/07/96 3.4

882,534,000(74.97)

882,950,000(75.00)

Family Interest (%)

Corporate Interest (%)

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

Share Jointly Held (%)

STOCK NAME : Leading Spirit

Name of Sub. Shareholder

Present Bal. (%)

Reason

Date

(0606)

Previous Bal. (%)

| | | | | | | | • • • • |
|--------------------------|----------|---------|----------------------|----------------------|------------------------|----------------------------------|-------------------------------|
| WONG SHI LING | 02/08/96 | 3 | 387,095,079(66.18) | 384,725,079(65.77) | | | |
| STOCK NAME : Regal Int'l | | (007 | 8) | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| LO YUK SUI | 01/08/96 | 1,3,5,7 | 2,211,516,455(71.43) | 2,186,584,455(70.63) | | BONSETA LTD (0.00) | ••••• |
| | | | | | | FINSO LTD (0.26) | |
| | | | | | | GLASER HOLDINGS LTD (15.17) | |
| | | | | | | N.P. NOMINEES LTD (6.48) | |
| | | | | | | LINKPROFIT LTD (0.35) | |
| | | | | | | TAYLOR INVESTMENTS LTD (38,22) | |
| | | | | | | TRANSCAR INVESTMENTS LT- (4.36) | |
| | | | | | | YERTEX INVESTMENTS LTD (0.05) | |
| | | | | | | YIELD STAR LTD (4.03) | |
| STOCK NAME : Shui Hing | (0241) | | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| KOO SHING CHEONG DANIEL | 01/08/96 | 1 | 41,473,306(64.00) | 41,463,306(63.99) | | SIGNAL ENTERPRISES LTD (2.10) | KOO WONG HO CHIU ROSE (0.55) |
| | | | | | | GOLDWLYN ENTERPRISES LT- (1.63) | : |

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Family Interest (%)

STOCK NAME : Siu-Fung Hold (0395) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 29/07/96 1,4,6,7 N1 778,909,805 LEE SIU FUNG SIEGFRIED 747,884,274 LELALERTSUPHAKUN DUSANE Ē LELALERTSUPHAKUN DUSANE- 29/07/96 1,4,6,7 N 1 778,909,805 747,884,274 LEE SIU FUNG SIEGFRIED STOCK NAME : Tung: Fong Hung (0279)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) ****************** GRANDPOINT PROFIIS LIMI-29/07/96 3,5,6 464,566,847 292,566,847 TED GRANDPOINT PROFIIS LIMI- 24/07/96 3,5,6 292,566,847. 401,566,847 TED GRANDPOINT PROFITS LIMI-05/06/96 3,5,6 401,566,847 317,102,933 TED

Previous Bal. (%)

65,329,724

STOCK NAME : YGM Trading

Name of Sub. Shareholder

CHAN WING SUN SAMUEL

(0375)

Present Bal. (%)

66,279,724

Reason

Date

30/07/96 1,5

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

Share Jointly Held (%)

Corporate Interest (%)

MOTES:

N1 Scrip Dividend

H2 Exercise of share option