

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

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STOCK NAME : CNT Group

(0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI YAM TONG TERRY	30/08/96	1 N1	599,524,657	594,024,657			

STOCK NAME : Eas,knit Int'l

(1218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOON WING YEE	03/09/96	1	212,467,000(53.01)	212,121,000(52.92)		MAGICAL PROFITS LTD (48.90)	

STOCK NAME : Eu Yan Sang

(0483)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESSENCE HOLDINGS LIMITED	30/08/96	3	112,019,105(61.21)	58,413,105(31.92)			
THE ASIAN MBO FUND L.P.	30/08/96	3	112,019,105(61.21)	58,413,105(31.92)		ESSENCE HOLDINGS LTD (61.21)	

STOCK NAME : Goodwill Inv

(0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	02/09/96	1,3	159,046,141(51.13)	158,456,141(50.94)			
HONGKONG MACAU (HOLDINGS) LIMITED	02/09/96	1,3,7	30,700,000(9.87)	35,038,000(11.26)			
HONGKONG MACAU INTERNATIONAL (HOLDINGS) LIMITED	02/09/96	1,3,4,7	30,700,000(9.87)	35,038,000(11.26)		HONGKONG MACAU (HOLDINGS) LTD (9.87)	

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STOCK NAME : King Fook Holdings (0280)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEUNG CHI SHING ESTATES-LIMITED	30/08/96	1,3	171,107,055(39.33)	166,583,055(38.29)		HILMANWAY ENTERPRISES LTD (1.42)	

STOCK NAME : Leefung-Asco (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAMBRIDGE PRINTERS LIMITED	30/08/96	1,7 N2	0(0.00)	135,874,200(48.00)			
PICTET OVERSEAS TRUST CORPORATION LIMITED	30/08/96	3 N2	112,703,095(39.82)	173,846,485(61.42)		EGGBUTT KNITWEAR LTD (7.73)	
						RANDBURG LTD (5.83)	
						UNITED RISE INVESTMENTS-LTD (26.25)	
RANDBURG LIMITED	30/08/96	2,3 N2	38,386,195(13.56)	0(0.00)		EGGBUTT KNITWEAR LTD (7.73)	
UNITED RISE INVESTMENTS-LIMITED	30/08/96	2,3 N2	74,316,900(26.25)	0(0.00)			
YANG YAT KWEI JOHN	30/08/96	3 N2	136,787,927(48.32)	190,937,607(67.45)		UNITED RISE INVESTMENTS-LTD (26.25)	YANG MARIA (2.92)
						RANDBURG LTD (5.83)	
						EGGBUTT KNITWEAR LTD (7.73)	

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STOCK NAME : Magician Ind

(0526)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CONCEPT DEVELOPMENTS LIMITED	29/08/96	1	227,000,000(69.14)	230,000,000(70.06)			
CONCEPT DEVELOPMENTS LIMITED	30/08/96	1,6	204,000,000(62.14)	227,000,000(69.14)			
KONG YICK MING	30/08/96	1,7	204,000,000(62.14)	230,000,000(70.06)		CONCEPT DEVELOPMENTS LTD (62.14)	
RAINBOW PACIFIC LIMITED	30/08/96	1,6	204,000,000(62.14)	227,000,000(69.14)		CONCEPT DEVELOPMENTS LTD (62.14)	
RAINBOW PACIFIC LIMITED	29/08/96	1	227,000,000(69.14)	230,000,000(70.06)		CONCEPT DEVELOPMENTS LTD (69.14)	
TOPWELL INTERNATIONAL LIMITED	30/08/96	1,6	204,000,000(62.14)	227,000,000(69.14)			
TOPWELL INTERNATIONAL LIMITED	29/08/96	1	227,000,000(69.14)	230,000,000(70.06)			

STOCK NAME : Mei Ah Int'l

(0391)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUO HSING HOLDINGS LIMITED	03/09/96	1	151,928,000(54.90)	151,628,000(54.79)			
LI KUO HSING	03/09/96	1	170,678,000(61.67)	170,378,000(61.56)		KUO HSING HOLDINGS LTD (54.90)	LI PIK LIH (6.78)

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STOCK NAME : New Asia A

(0049)

Name of Sub, Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/08/96	3	171,802,629(47.27)	169,655,629(46.68)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (1.78)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK AND COMPANY LIMITED	28/08/96	3	171,802,629(47.27)	169,655,629(46.68)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (4.92)	
						DANFARE LTD (1.78)	
						HACKFORD PROFITS LTD (0.64)	
WHEELOCK PROPERTIES LIMITED	29/08/96	3	153,129,629(42.13)	151,570,629(41.70)		MYERS INVESTMENTS LTD (20.17)	
						HARBOTTLE INVESTMENTS LTD (10.24)	

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STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK PROPERTIES LIMITED	29/08/96	3	153,129,629(42.13)	151,570,629(41.70)		HOLDSWORTH LTD (9.52)	
						DANFARE LTD (2.21)	

STOCK NAME : Seunion Hold (0076)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GEORGIA TECHNOLOGIES LIMITED	02/09/96	1,2	770,469,230(25.81)	0(0.00)			

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	02/09/96	3	346,297,003(50.08)	345,587,003(49.98)			
LEUNG YAT TUNG	02/09/96	4	451,216,910(65.25)	450,506,910(65.15)		HARBOUR FRONT LTD (50.08)	
						MULTI-WISHES LTD (13.66)	
						FONFAIR CO LTD (1.52)	
LEUNG YU OI LING	02/09/96	4	440,724,920(63.74)	440,014,920(63.63)		HARBOUR FRONT LTD (50.08)	
						MULTI-WISHES LTD (13.66)	

STOCK NAME : Yip's H C (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	03/09/96	1,3	186,178,132(39.65)	185,126,132(39.43)			

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

NOTES:

- N1 Exercise of share option
- N2 The change is resulted from the distribution in specie by Cambridge Printers Limited of its 135,874,200 shares in Leefung-Asco Printers Holdings Limited to its respective shareholders.
- N3 Revised
- N4 Warrants expired on 31/12/95.
- N5 Exercise of warrant