

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

PRINTED : 04/03/97 PAGE : 1

STOCK NAME : CIL Holdings (0479)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUHDART ENGINEERING LIMITED	26/02/97	3,7	0( 0.00)	87,500,000(24.93)			

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	28/02/97		389,590,900(35.79)	389,590,900(35.79)		SHIMADA LTD (35.79)	
SHIMADA LIMITED	28/02/97		389,590,900(35.79)	387,590,900(35.60)			

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI SEOW YOKE PENG	27/02/97	1,4	231,469,630(34.18)	231,439,630(34.17)		QUESTROLE PROFITS LTD (28.42) OODLESS INVESTMENT LTD ( 5.66)	TAI CHIN WAH (34.08)

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLAND)	25/02/97		8,218,200(15.22)	8,118,200(15.03)			
HSBC HOLDINGS B.V.	25/02/97		8,218,200(15.22)	8,118,200(15.03)		WARDLEY FINANCIAL SERVICES LTD ( 1.04) HSBC INT'L TRUSTEE LTD ( 0.33) HSBC ASSET MANAGEMENT BAHAMAS LTD (13.73)	

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

PRINTED : 04/03/97 PAGE : 2

STOCK NAME : HSBC China Fund

(0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	25/02/97		8,218,200(15.22)	8,118,200(15.03)		JAMES CAPEL (CHANNEL IS- ( 0.11) LANDS) LTD	
HSBC HOLDINGS PLC	25/02/97		8,870,335(16.42)	8,847,335(16.38)		MIDLAND BANK SA ( 0.13) HSBC INVESTMENT BANK PL- ( 1.06) C TRINKAUS & BURKHARDT (I- ( 0.01) NT'L) S.A. HSBC INT'L TRUSTEE LTD ( 0.33)	
HSBC INVESTMENT BANK HOLDINGS B.V.	25/02/97		7,657,200(14.18)	7,557,200(13.99)		HSBC ASSET MANAGEMENT B- (13.73) AHAMAS LTD JAMES CAPEL (CHANNEL IS- ( 0.11) LANDS) LTD	

STOCK NAME : Laws Int'l

(0339)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	27/02/97	4,7	53,778,000( 9.80)	55,220,000(10.07)		TEMPLETON INTERNATIONAL- ( 9.80) INC	
TEMPLETON INTERNATIONAL-LIMITED	27/02/97	1,7	53,778,000( 9.80)	55,220,000(10.07)			

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

PRINTED : 04/03/97 PAGE : 3

STOCK NAME : Nam Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUNG YIM	26/02/97	1,3	54,452,400(17.68)	54,402,400(17.67)		DRAGON POWER INC. (13.66)	

STOCK NAME : Shanghai Pechem - H shares (0338)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC	27/02/97	1,3	706,267,000(13.14)	284,891,000(12.23)			

STOCK NAME : Tak Wing Inv (0091)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUNG CHUN KEUNG	17/02/97	7 N1 N5	109,843,796(47.46)	110,006,855(47.53)			FUNG KIT LIN STELLA ( 1.48)  THE ESTATE OF THE LATE - ( 9.62) MR CHUNG BIU

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HENRY	16/01/97	1,5,7	193,854,000(34.55)	192,570,000(34.33)		POWER LINK INVESTMENTS - (27.56) LTD  EASTERNFUNDS LTD ( 4.00)	ZHANG XIAO ZHU ( 9.53)

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRFAX OVERSEAS LIMITE- D	28/02/97	3	206,777,750(12.56)	205,527,750(12.49)			

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

PRINTED : 04/03/97 PAGE : 4

STOCK NAME : Universal Appl (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PB ELECTRONICS LIMITED	28/02/97	3	206,777,750(12.56)	205,527,750(12.49)			
YAP FAT KAH PAUL	28/02/97	3	206,777,750(12.56)	205,527,750(12.49)		FAIRFAK OVERSEAS LTD (12.56)	

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

NOTES:

N1 Revised

N2 Acquisitions were made from 26/02/97 to 28/02/97 at prices ranging from \$5.30 to \$5.35 per share.

N3 Acquisitions were made from 26/02/97 to 28/02/97 at prices ranging from \$1.92 to \$1.95 per share.

N4 Allotment of 460,000 rights shares on 25/02/97.

N5 This was due to clerical error made inadvertently in the previous reporting of shareholdings held by the nominee shareholders.

N6 Acquisitions were made from 16/01/97 to 24/01/97 at prices ranging from \$1.65 to \$1.71 per share.