

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

STOCK NAME : China Foods

(0506)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZHOU BIAOJIAN	30/01/95	1,5	325,541,002(61.04)	325,521,002(61.04)		ROVTEC INVESTMENTS LTD (61.04)	

STOCK NAME : Grand Hotel 'A'

(0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	26/01/95	1,5,7	441,820,228(71.07)	441,680,228(71.05)		PROSPERLAND HOUSING LTD (40.78)	CHAN ADRIEL WENBWO (3.12)
						CURICAO CO LTD (0.31)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (2.08)	
						BELIEVECITY LTD (4.11)	
						HANG FAR CO LTD (19.52)	
						HOI SANG LTD (1.16)	
						MIGHTYPEARL LTD (0.33)	
						OKITANA CO LTD (0.00)	
						HANG TAK INV CO (0.00)	
						PROSPERLAND HOUSING LTD (40.78)	
						CURICAO CO LTD (0.31)	
						KINDSTOCK LTD (2.08)	
						BELIEVECITY LTD (4.11)	
						HANG FAR CO LTD (19.52)	
CHEN TSENG TAO THOMAS	26/01/95	1,5,7	447,516,061(71.99)	447,376,061(71.97)			

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STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN TSENG TAO THOMAS	26/01/95	1,5,7	447,516,061(71.99)	447,376,061(71.97)		HOI SANG LTD (1.16)	

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	24/01/95		1,088,848,268(48.54)	1,087,798,268(48.49)	LO KA SHUI (48.49)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HONGKONG BANK TRUSTEE L- TD		
LO HUNG SUEN	23/01/95	7 N1	1,086,842,737(48.45)	1,075,956,737(47.96)	LAW WAI DUEN NINA (48.45)		
					LO KA SHUI		
					LO YING SUI		
					LO WAI KI		
					LO KAI SHUI		
					HONGKONG BANK TRUSTEE L- TD		
LO KA SHUI	24/01/95		1,114,122,737(49.66)	1,113,072,737(49.62)	LAW WAI DUEN NINA (48.49)		

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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	24/01/95		1,114,122,737(49.66)	1,113,072,737(49.62)	LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO KAI SHUI	24/01/95		1,092,036,789(48.68)	1,090,161,789(48.60)	LAW WAI DUEN NINA (48.49) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO WAI KI GWEN	23/01/95	3,7	1,099,530,198(49.01)	1,079,924,198(48.14)	LAW WAI DUEN NINA (48.45) LO KA SHUI LO YING SUI LO HUNG SUEN LO KAI SHUI		LU RAYMOND (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 WAI KI GWEN	23/01/95	3,7	1,099,530,198(49.01)	1,079,924,198(48.14)	HONGKONG BANK TRUSTEE LTD		
LO YING SUI	24/01/95		1,088,711,047(48.53)	1,087,661,047(48.48)	LAW WAI DUEN NINA (48.49) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE LTD		LIM BOON TUANG LYNDIA (0.03)
SHUI SING HOLDING CORPORATION	23/01/95	6 Ni	886,872,425(39.53)	874,986,425(39.00)		SHUI SING CO LTD (17.43) GALTEE INV LTD (12.63) EGERTON HOLDINGS LTD (7.53) PAYICK LTD (1.94)	

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.	04/02/95	3,4	12,361,800(13.74)	12,553,800(13.95)		WARDLEY FINANCIAL SERVICES LTD (0.62) HSBC ASSET MANAGEMENT BAHAMAS LTD (11.74)	

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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.	04/02/95	3,4	12,361,800(13.74)	12,553,800(13.95)		HSBC INTERNATIONAL TRUS- (0.11) TEE LTD	
HSBC HOLDINGS PLC	04/02/95	3,4	13,344,600(14.83)	13,536,600(15.04)		HSBC INVESTMENT BANK AS- (1.27) IA LTD, SINGAPORE	
						HSBC HOLDINGS B.V. (13.74)	
						MIDLAND BANK SA (0.02)	
						MIDLAND BANK INTERNATIO- (0.00) NAL FINANCE CORP LTD	
						JAMES CAPEL & CO LTD (1.06)	
						TRINKAUS & BURKHARDT (I- (0.00) NTERNATIONAL) S.A.	

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CRICHUNG RONNIE	26/01/95	1,5,7	557,120,060(41.33)	554,995,060(41.17)			CHAN ADRIEL WENBWO (41.33)
CHAN LOK CHUNG GERALD	26/01/95	1,5,7	557,120,060(41.33)	554,995,060(41.17)			CHAN ADLEY WENYANG (0.00)
							CHAN ASHLEY STUART (41.33)
							CHAN EVAN WESLEY (0.00)
CHEW TSENG TAO THOMAS	26/01/95	1,5,7	682,796,085(50.65)	680,671,085(50.49)		HIGHTYPEARL LTD (1.84)	CHEW CHING HING EVA (0.00)
						OKITANA CO LTD (0.04)	

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STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEH TSENG TAO THOMAS	26/01/95	1,5,7	682,796,085(50.65)	680,671,085(50.49)		HANG TAK INVESTMENT CO (0.00) HIGHTYPEARL (NOMINEES) - (1.02) LTD	

STOCK NAME : Hongkong Macau (Hold) (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLMEAD COMPANY LIMITED	03/02/95	1,3,5	18,727,200(11.53)	18,706,200(11.51)			
ALLMEAD COMPANY LIMITED	06/02/95	1,3,5	18,857,700(11.61)	18,727,200(11.53)			
ALLMEAD COMPANY LIMITED	07/02/95	1,3,5	19,206,000(11.82)	18,857,700(11.61)			
CHAN WING KEE	06/02/95	1,3,5	18,857,700(11.61)	18,706,200(11.51)	TAN RATNA TINNENGSIH (11.61) IR SUBEKTI TJENDIKIAWAN GO GOAT TJOE TAN ENG GIEM	ALLMEAD CO LTD (11.61)	
CHAN WING KEE	07/02/95	1,3,5	19,206,000(11.82)	18,857,700(11.61)	TAN RATNA TINNENGSIH (11.82) IR SUBEKTI TJENDIKIAWAN GO GOAT TJOE TAN ENG GIEM	ALLMEAD CO LTD (11.82)	

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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 BOON SENG	03/02/95	5	131,266,186(44.69)	131,246,186(44.68)		PARKWAY PANAMA LTD INC (42.63)	
						M & P INV PTE LTD (0.04)	
						WAH SEONG ENTERPRISES S- (0.71) DN BHD	
						HK 1 LTD (0.19)	

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CIM COMPANY LIMITED	30/01/95	3,4,6	154,759,000(42.99)	153,953,000(42.76)		MPH LTD (28.26)	
						MOORSIDE ENTERPRISES LT- (3.31) D	
						VELTON HOLDINGS LTD (0.09)	
KUNG AI MING	30/01/95	3,4,7	154,759,000(42.99)	153,953,000(42.76)			YU PUN HOI (42.99)
SEQUENCE INVESTMENTS LI-MITED	30/01/95	3,4,6	154,759,000(42.99)	153,953,000(42.76)		CIM CO LTD (42.99)	
YU PUN HOI	30/01/95	3,5,7	154,759,000(42.99)	153,953,000(42.76)		CIM CO LTD (42.99)	

STOCK NAME : Seapower Res I (0269)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZHOU BIQUAN	03/02/95	1,5	255,550,000(21.01)	252,885,000(20.79)		ROVTEC INV LTD (21.01)	

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STOCK NAME : Shougang Tech (0521)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PERSON INVESTMENTS LIMITED	30/01/95	1,3,4,6	211,708,000(51.01)	208,842,000(50.32)		UPPER NICE ASSETS LTD (34.22)	
						JECKMAN HOLDINGS LTD (16.10)	
						PONSONBY INVESTMENTS LTD (0.69)	
SHOUGANG CONCORD INTERNATIONAL ENTERPRISES COMPANY LIMITED	30/01/95	1,3,4,6	211,708,000(51.01)	208,842,000(50.32)		UPPER NICE ASSETS LTD (34.22)	
						JECKMAN HOLDINGS LTD (16.10)	
						PONSONBY INVESTMENTS LTD (0.69)	
SHOUGANG HOLDING (HONG KONG) LTD	30/01/95	1,3,4,6	211,708,000(51.01)	208,842,000(50.32)		UPPER NICE ASSETS LTD (34.22)	
						JECKMAN HOLDINGS LTD (16.10)	
						PONSONBY INVESTMENTS LTD (0.69)	

STOCK NAME : Siu-Fung Hold (0395)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SIU FUNG SIEGFRIED	26/01/95	1	931,576,351(70.09)	931,166,351(70.06)			LELALERTSUPHAKUN DUSANE- (10.07)

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STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CIM COMPANY LIMITED	03/02/95	3,4,6	288,204,316(50.02)	285,360,316(49.53)		DESIRABLE PLAN LTD (0.49) MING PAO ENTERPRISE COR- (0.54) P LTD MPH LTD (34.77) PIPPEN LTD (11.90)	
KUNG AI MING	03/02/95	3,4,6	288,204,316(50.02)	285,360,316(49.53)			YU PUN HOI (50.02)
SEQUENCE INVESTMENTS LIMITED	03/02/95	3,4,6	288,204,316(50.02)	285,360,316(49.53)		CIM CO LTD (50.02)	
YU PUN HOI	03/02/95	3,5,7	288,204,316(50.02)	285,360,316(49.53)		CIM CO LTD (50.02)	

STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZHOU BIQUAN	03/02/95	1,5	877,295,589(47.92)	869,913,589(47.52)		TOP GLORY SUGAR CO LTD (1.65) TOP GLORY FINANCE LTD (0.45) ROVTEC INVESTMENTS LTD (44.86)	
ZHOU MINGCHEN	03/02/95	1,5	877,295,589(47.92)	869,913,589(47.52)		TOP GLORY SUGAR CO LTD (1.65) TOP GLORY FINANCE LTD (0.45) ROVTEC INV LTD (44.86)	

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

NOTES:

- N1 Change of registered shareholders.
- N2 Acquisitions were made from 26/01/95 to 06/02/95 at prices ranging from HK\$9.60 to HK\$10.50/share.
- N3 Acquisitions were made from 03/02/95 to 07/02/95 at prices ranging from HK\$0.89 to HK\$0.98/share.
- N4 Acquisitions were made from 03/02/95 to 07/02/95 at prices ranging from HK\$0.72 to HK\$0.75/share.
- N5 1,087,892,737 shares are share interests in a unit trust and a discretionary trust.
- N6 Exercise of share options
- N7 Rights issue