

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

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STOCK NAME : ABC Com. (Hold.) (0030)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO GEORGE	09/02/95		264,858,100(66.21)	264,558,100(66.14)			

STOCK NAME : C. P. Pokphand (0043)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEARAVANONT DHANIN	06/02/95	3	1,215,984,590(57.55)	1,199,556,590(56.78)		PAKEMAN CO INC (32.58) PERFECT INV LTD (26.89)	:
JARAVANON SUMET	06/02/95	3	1,219,953,090(57.74)	1,203,525,090(56.96)		PAKEMAN CO INC (32.58) PERFECT INV LTD (26.89)	LIMAS TUTY (0.19)

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	09/02/95	3,5	54,475,500(11.18)	54,404,500(11.16)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	10/02/95	3,5	54,546,500(11.19)	54,475,500(11.18)			
OEI HONG LEONG	09/02/95	3,5	167,006,747(34.27)	166,864,747(34.24)		CHIP LIAN INVESTMENTS (- HK) LTD (11.19) SANION ENTERPRISES LTD (23.07)	

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STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	09/02/95	3,4,6	248,437,900	183,050,000		PANARAMA INT'L LTD	
CHEUNG KONG INVESTMENT - COMPANY LIMITED	09/02/95	3,4,6	248,437,900	183,050,000		PANARAMA INT'L LTD	
LI KA SHING	09/02/95	3,5,7	248,437,900	183,050,000		PANARAMA INT'L LTD	

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	09/02/95	1,3,4,6	191,423,530(29.66)	190,783,530(29.56)		QUESTROLE PROFITS LTD (25.54)	TAI CHIN WAH (29.59)
						OOOLESS INV LTD (4.05)	

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.	13/02/95	3,4	11,581,800(12.87)	12,361,800(13.74)		WARDLEY FINANCIAL SERVI- (0.62) CES LTD	
						HSBC ASSET MANGEMENT BA- (10.87) HAMAS LTD	
						HSBC INT'L TRUSTEE LTD (0.11)	
						HSBC INV BANK ASIA LTD,- (1.27) SINGAPORE	
HSBC HOLDINGS PLC	10/02/95	3,4	12,864,600(14.29)	13,344,600(14.83)		HSBC HOLDINGS B.V. (13.20)	

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STOCK NAME : Luks Industrial (0366)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK KING TIM	07/02/95	1	204,771,515(25.34)	203,771,515(25.21)		KT (HOLDINGS) LTD (21.77)	

STOCK NAME : Seapower Res I (0269)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BLISSEA CONSORTIUM COMPANY LIMITED	07/02/95	1,3	255,550,000(21.01)	243,285,000(20.00)			
BRUNTON HOLDINGS LIMITED	07/02/95	1,3,4	255,550,000(21.01)	243,285,000(20.00)		BLISSEA CONSORTIUM CO L- (21.01) TD	
CHINA FOODS HOLDINGS LIMITED	07/02/95	1,3,4	255,550,000(21.01)	243,285,000(20.00)		BLISSEA CONSORTIUM CO L- (21.01) TD	
CHINA NATIONAL CEREALS, OILS & FOODSTUFFS I & E CORPORATION	07/02/95	1,3,4	255,550,000(21.01)	243,285,000(20.00)		BLISSEA CONSORTIUM CO L- (21.01) TD	
ROVTEC INVESTMENTS LIMITED	07/02/95	1,3,4	255,550,000(21.01)	243,285,000(20.00)		BLISSEA CONSORTIUM CO L- (21.01) TD	
SEABASE INTERNATIONAL (BVI) LIMITED	07/02/95	1,3,4	255,550,000(21.01)	243,285,000(20.00)		BLISSEA CONSORTIUM CO L- (21.01) TD	
TOP GLORY HOLDING COMPANY LIMITED	07/02/95	1,3,4	255,550,000(21.01)	243,285,000(20.00)		BLISSEA CONSORTIUM CO L- (21.01) TD	
TOP GLORY INTERNATIONAL HOLDINGS LIMITED	07/02/95	1,3,4	255,550,000(21.01)	243,285,000(20.00)		BLISSEA CONSORTIUM CO L- (21.01) TD	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	06/02/95	1,5,7	380,094,587(35.89)	378,774,587(35.76)		BALLADCRAFT LTD (7.08)	
						CANINCO INV LTD (6.04)	
						DARMEX HOLDINGS LTD (6.11)	
						HUMMICK INV LTD (7.08)	
						KERRY INSURANCE LTD (0.07)	:
						KERRY TRADING CO LTD (0.12)	
						MOSLANE LTD (7.43)	
						BODEWELL LTD (0.47)	
						CLARKEVILLE LTD (0.42)	
						SITTER LTD (0.47)	
						UNIPARK LTD (0.38)	
						TIMOK INV CORP (0.21)	
						JEGA LTD (0.00)	
KUOK KHOON LOONG	06/02/95	1,5,7	377,947,324(35.69)	376,697,324(35.57)		BALLADCRAFT LTD (7.08)	
						CANINCO INV LTD (6.04)	
						DARMEX HOLDINGS LTD (6.11)	
						HUMMICK INV LTD (7.08)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG	06/02/95	1,5,7	377,947,324(35.69)	376,697,324(35.57)		KERRY INSURANCE LTD (0.07) KERRY TRADING CO LTD (0.12) MOSLANE LTD (7.43) BODEWELL LTD (0.47) CLARKEVILLE LTD (0.42) SITTER LTD (0.47) UNIPARK LTD (0.38) CHICOSA LTD (0.02)	
LEE YONG SUN	06/02/95	1,5,7	377,774,587(35.67)	376,524,587(35.55)		BALLADCRAFT LTD (7.08) CANINCO INV LTD (6.04) DARMEX HOLDINGS LTD (6.11) HUMHICK INV LTD (7.08) KERRY INSURANCE LTD (0.07) KERRY TRADING CO LTD (0.12) MOSLANE LTD (7.43) BODEWELL LTD (0.47) CLARKEVILLE LTD (0.42)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE YONG SUN	06/02/95	1,5,7	377,774,587(35.67)	376,524,587(35.55)		SITTER LTD (0.47)	
						UNIPARK LTD (0.38)	
LIU TAI FUNG	06/02/95	1,5,7	378,599,425(35.75)	377,349,425(35.63)		BALLADCRAFT LTD (7.08)	
						CANINCO INV LTD (6.04)	
						DARMEX HOLDINGS LTD (6.11)	
						HUMMICK INV LTD (7.08)	
						KERRY INSURANCE LTD (0.07)	
						KERRY TRADING CO LTD (0.12)	
						MOSLANE LTD (7.43)	
						BODEWELL LTD (0.47)	
						CLARKEVILLE LTD (0.42)	
						SITTER LTD (0.47)	
						UNIPARK LTD (0.38)	
						HIGH ROAD INV LTD (0.02)	
						HIGRADE CO INC (0.05)	

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STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN FUN DAVID	10/02/95	1	108,987,045(17.65)	108,766,045(17.61)		SAURUS LTD (9.93)	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PEARSON PLC	10/02/95	1	42,000,400(10.00)	0(0.00)			

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

NOTES:

- N1 Acquisitions were made from 09/02/95 to 10/02/95 at prices ranging from HK\$2.55 to HK\$2.675/share.
- N2 Acquisitions were made from 09/02/95 to 13/02/95 at prices ranging from HK\$1.24 to HK\$1.30/share.
- N3 Acquisition prices ranging from HK\$36.30 to HK\$36.90/share.
- N4 Acquisitions were made from 17/01/95 to 24/01/95 at prices ranging from HK\$7.70 to HK\$8.15/share.
- N5 Acquisitions were made from 07/02/95 to 08/02/95 at prices ranging from HK\$0.96 to HK\$0.99/share.