

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

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STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDING LIMITED	24/04/95	2	N8	35,403,865(11.03)	N.A.	ARROWSMITH LTD (7.29)	
						EARNFULL INDUSTRIAL Ltd (3.12)	
						WATERLOO ENTERPRISES LTD (0.63)	

STOCK NAME : fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	18/04/95	1		197,854,313(62.64)	197,714,313(62.60)		
CHAN KEE HWA	18/04/95	5		222,632,313(70.49)	222,492,313(70.44)	KIAN AN REALTY LTD (7.85)	
						ANGKLONG LTD (62.64)	

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	18/04/95	6		220,072,889(49.03)	220,072,728(49.03)	LO KA SHUI (48.99)	CHAN SHIU CHICK (0.00)
						LO KAI SHUI	
						LO YING SUI	
						LO HUNG SUEN	
						LO WAI KI GWEN	
						HONGKONG BANK TRUSTEE LTD	

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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 HUNG SUEN	18/04/95	6	219,881,785(48.99)	218,957,546(48.78)	LAW WAI DUEN NINA (48.99) LO KA SHUI LO YING SUI LO WAI KI GWEN LO KAI SHUI HONGKONG BANK TRUSTEE L- TD		
LO KA SHUI	18/04/95	6	225,127,785(50.15)	225,127,624(50.15)	LAW WAI DUEN NINA (48.99) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HONGKONG BANK TRUSTEE L- TD		
LO WAI KI GWEN	18/04/95	6	222,419,276(49.55)	221,495,037(49.35)	LAW WAI DUEN NINA (48.99) LO KA SHUI LO YING SUI LO HUNG SUEN		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	18/04/95	6	222,419,276(49.55)	221,495,037(49.35)	LO KAI SHUI HONGKONG BANK TRUSTEE L- TD		
SHUI SING HOLDING CORPO- RATION	18/04/95	6	179,887,722(40.08)	179,584,655(40.01)		SHUI SING CO LTD (17.43) GALTEE INVESTMENT LTD (12.63) EGERTON HOLDINGS LTD (8.08) 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 PLC	21/04/95	3,4	11,259,800(20.85)	11,760,800(21.78)		HSBC HOLDINGS B.V. (18.39) MIDLAND BANK SA (0.13) MIDLAND BANK INT'L FINA- (0.01) NCE CORP LTD JAMES CAPEL & CO LTD (2.30) TRINKAUS & BURKHARDT (I- (0.01) NT'L) S.A.	

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STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	21/04/95	3,4	1,216,843,765(63.00)	1,221,832,634(63.26)		HSBC HOLDINGS B.V. (62.98) HSBC ASSET MANAGEMENT E- UROPE LTD (0.00) GUYERZELLER BANK AG (0.00) JAMES CAPEL & CO LTD (0.00) MIDLAND BANK INT'L FINANCE CORP LTD (0.00) MIDLAND BANK FUND MANAGERS (JERSEY) LTD (0.00) TRINKAUS & BURKHARDT (INTERNATIONAL) S.A. (0.00)	

STOCK NAME : Life Int'l (0264)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADRIANNE HOLDINGS LIMITED	24/04/95		94,606,406(69.39)	94,455,706(69.28)			
HO WING ON CHRISTOPHER	24/04/95		94,606,406(69.39)	94,455,706(69.28)		ADRIANNE HOLDINGS LTD (69.39)	

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CH'IEH KUO FUNG RAYMOND	20/04/95	1,5,6	78,966,213(12.35)	78,916,213(12.34)			

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STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	21/04/95	N1	305,648,000	290,648,000			

STOCK NAME : Leefung Asco (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YANG YAT KWEI JOHN	20/04/95	1	186,687,607(64.82)	185,687,607(64.47)		UNITED RISE INVESTMENTS- (4.57) LTD	YANG MARIA (0.51)
						RANDBURG LTD (1.02)	
						EGGBUTT KNITWEAR LTD (7.59)	
						CAMBRIDGE PRINTERS LTD (47.18)	

STOCK NAME : Leung Kee Hold (0307)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SINCERE TIME INVESTMENT- LIMITED	24/04/95	2,4	N2 292,314,000(39.25)	0(0.00)		ORCADES HOLDINGS LTD (39.25)	

STOCK NAME : Starlight Int'l (0485)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU SAK HONG	20/04/95	1	67,723,249(24.94)	67,653,249(24.92)		K.K. NOMINEES LTD (0.49)	
						WINCARD MANAGEMENT SERV- (1.65) ICES LTD	
						PHILIP LAU HOLDING CORP (20.64)	

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STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INTERNATIONAL TRUSTEE LIMITED	29/04/94	1,3 N9	67,382,413	286,956,820			
MA KAI CHEUNG N3	04/04/95	1,3	49,899,405(42.56)	49,651,405(42.34)		REGENT WORLD INVESTMENT- (31.40) S LTD	
						BOND WELL INVESTMENTS L- (9.64) TD	

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

NOTES:

- N1 Exercise of 95 warrants
- N2 Sincere Time Investment Limited has 45% beneficial interest in Orcaades Holdings Limited
- N3 Revised
- N4 Acquisitions were made from 18/04/95 to 19/04/95 at prices ranging from Peso 9.50 to Peso 9.80/share.
- N5 219,881,785 shares are share interests in a unit trust and a discretionary trust.
- N6 Acquisitions were made on 20/04/95 and 21/04/95 at prices ranging from HK\$1.22 to HK\$1.25/share.
- N7 Disposals were made from 18/04/95 to 21/04/95 at prices ranging from HK\$1.70 to HK\$1.71/share.
- N8 On 24 April 1995, China Strategic Holdings Ltd ("CSH") acquired 40% of the issued share capital of Earnfull Industrial Ltd ("Earnfull"). Earnfull is now 90% owned by CSH. A total of 10 million shares of Allan International Ltd are held by Earnfull, Arrowsmith Ltd and Waterloo Enterprises Ltd, both are subsidiary companies of CSH, of which 23,389,865 shares are held by Arrowsmith and 2,014,000 shares are held by Waterloo Enterprises Ltd.
- N9 Late submission. Interests were held by HSBC International Trustee Ltd. as trustee for a trust.