

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	10/05/95		265,266,100(66.32)	265,286,100(66.32)			

STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG SHU WAN	02/05/95	1	42,103,335(13.15)	42,033,335(13.13)		TOPSAIL INVESTMENT INC (2.09)	

STOCK NAME : China Foods (0506)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRUNTON HOLDINGS LIMITED	11/05/95	1,3	336,845,002(63.16)	331,373,002(62.14)			
CHINA NATIONAL CEREALS, - OILS & FOODSTUFFS I & - E CORPORATION	11/05/95	1,3,4	336,845,002(63.16)	331,373,002(62.14)		BRUNTON HOLDINGS LTD (63.16)	
ROYTEC INVESTMENTS LIMITED	11/05/95	1,3,5	336,845,002(63.16)	331,373,002(62.14)		BRUNTON HOLDINGS LTD (63.16)	
TOP GLORY HOLDINGS COMPANY LIMITED	11/05/95	1,3,5	336,845,002(63.16)	331,373,002(62.14)		BRUNTON HOLDINGS LTD (63.16)	
TOP GLORY INTERNATIONAL-HOLDINGS LIMITED	11/05/95	1,3,5	336,845,002(63.16)	331,373,002(62.14)		BRUNTON HOLDINGS LTD (63.16)	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	15/05/95	1	948,976,510(60.18)	948,920,510(60.18)			

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STOCK NAME : Hon Kwok Land (0160)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SAI WING JAMES	08/05/95	1,5	368,644,135(49.25)	367,656,135(49.12)		CHINNEY INVESTMENTS LTD (49.25)	

STOCK NAME : Hong Kong China (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	08/05/95		696,724,748(72.65)	696,594,748(72.64)		SKYSCRAPER REALTY LTD (72.65)	
RIADY KOCHTAR	08/05/95		696,724,748(72.65)	696,594,748(72.64)		SKYSCRAPER REALTY LTD (72.65)	
RIADY STEPHEN	08/05/95		696,724,748(72.65)	696,594,748(72.64)		SKYSCRAPER REALTY LTD (72.65)	

STOCK NAME : KPI Company (0605)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO WAN	09/05/95	1,2	115,154,000(39.17)	113,484,000(38.60)		ARBALICE HOLDINGS LTD (10.95)	CHEUNG SIU LAM (27.65)

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	10/05/95	5	132,962,186(38.18)	132,934,186(38.18)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENTS PTE L- (0.04) TD	
						WAH SEONG ENTERPRISES S- (0.60) DN BHD	
						HK 1 LTD (0.65)	

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STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY STEPHEN	08/05/95		202,456,693(55.45)	202,220,693(55.39)		LIPPO CAPITAL LTD (51.07) J & S CO LTD (3.42)	

STOCK NAME : Luks Industrial (0366)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK KING TIN	10/05/95	1,3	215,155,515(26.62)	209,503,515(25.92)		KT (HOLDINGS) LTD (21.77)	

STOCK NAME : Pokfulam (0225)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG TAT CHANG ABRAHAM	11/05/95	1	56,783,034(51.54)	56,773,034(51.53)			
WONG TAT KEE DAVID	11/05/95	1	56,332,234(51.13)	56,322,234(51.12)			
WONG TAT SUM SAMUEL	11/05/95	1	56,361,034(51.15)	56,351,034(51.14)			CHAN YIN BING JENA (0.03)

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	08/05/95	1,5	407,900,561	380,094,587		BALLADCRAFT LTD CANINCO INVESTMENTS LTD DARMEX HOLDINGS LTD HUMMICK INVESTMENTS LTD KERRY INSURANCE LTD	

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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	08/05/95	1,5	407,900,561	380,094,587		KERRY TRADING CO LTD ROBSHAR LTD MOSLANE LTD BODEWELL LTD CLARKEVILLE LTD SITTER LTD UNIPARK LTD TIMOK INVESTMENT CORP JEGA LTD	
KUOK KHOON LOONG	08/05/95	1,5,7	405,753,298	377,947,324		BALLADCRAFT LTD CANINCO INVESTMENTS LTD DARMEX HOLDINGS LTD HUMMICK INVESTMENTS LTD KERRY INSURANCE LTD KERRY TRADING CO LTD ROBSHAR LTD MOSLANE LTD	

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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	08/05/95	1,5,7	405,753,298	377,947,324		BODEWELL LTD CLARKEVILLE LTD SITTER LTD UNIPARK LTD CHICOSA LTD	
LEE YONG SUN	08/05/95	1,5,7	405,580,561	377,774,587		BALLADCRAFT LTD CANINCO INVESTMENTS LTD DARMEK HOLDINGS LTD HUMMICK INVESTMENTS LTD KERRY INSURANCE LTD KERRY TRADING CO LTD ROBSHAR LTD MOSLANE LTD BODEWELL LTD CLARKEVILLE LTD SITTER LTD UNIPARK LTD	

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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 (%)
LIU TAI FUNG	08/05/95	1,5,7	406,405,399	378,599,425		BALLADCRAFT LTD CANINCO INVESTMENTS LTD DARMEX HOLDINGS LTD HUMMICK INVESTMENTS LTD KERRY INSURANCE LTD KERRY TRADING CO LTD ROBSHAR LTD MOSLANE LTD BODEWELL LTD CLARKEVILLE LTD SITTER LTD UNIPARK LTD HIGH ROAD INVESTMENTS LTD NIGRADE CO INC	

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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	11/05/95	1	67,879,249(25.00)	67,811,249(24.97)		K. K. NOMINEES LTD (1.23)	
						WINCARD MANAGEMENT SERV- ICES LTD (1.65)	
						PHILIP LAU HOLDING CORP (20.64)	

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MA KAI CHEUNG	09/05/95	1,3	50,815,405(43.34)	50,515,405(43.08)		REGENT WORLD INVESTMENT- S LTD (31.40)	
						BOND WELL INVESTMENTS L- TD (9.64)	

STOCK NAME : Thai Asset Fund Pref. (0543)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WAN HAN	10/05/95	1,3,5	3,512,900(70.26)	3,495,900(69.92)		TAI TSUEN ENTERPRISES L- TD (43.70)	
						INCE ASSETS LTD (26.56)	
HEUNG CHIT KAU	10/05/95	1,3,5	3,512,900(70.26)	3,495,900(69.92)		TAI TSUEN ENTERPRISES L- TD (43.70)	
						INCE ASSETS LTD (26.56)	

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

NOTES:

- N1 On 23 April 1993, China Int'l Trust & Investment Corporation Hong Kong (Holdings) Ltd ("CITIC HK") granted an option to Mr. Larry Yung Chi Kin over 28,000,000 shares of \$0.40 each ("Shares") of CITIC Pacific Ltd ("CITIC Pacific"). Upon the exercise of the option over 28,000,000 shares, CITIC HK elected not to transfer the Shares, but to make a cash payment equivalent to the difference between the exercise price of \$13 per share and closing price of \$20.1 of the Shares on 10 May, 1995, being the business day before the date of exercise of option. Accordingly, as a result of the acceptance of the cash settlement, Mr. Yung's interest in CITIC Pacific had decreased by 28,000,000 Shares.
- N2 Revised
- N3 Mr. Yeh V-Hee held at least 1/3 shareholdings in Value Partners Ltd due to a company restructure on 28/02/95 leading to an increase in deemed interests in Fountain Set (Holdings) Ltd.
- N4 Consideration per unit : HK\$0.25 - HK\$0.28
- N5 Acquisitions were made from 08/05/95 to 11/05/95 at prices ranging from HK\$5.80 to HK\$6.40/share.
- N6 Acquisitions were made from 11/05/95 to 12/05/95 at prices ranging from HK\$17.90 to HK\$18.55/share.
- N7 Increase in interests in Shangri-La Asia Ltd as a result of an Agreement of 28/01/95 in respect of the whole of the issued share capital of Landfields Ltd. The Agreement was completed on 08/05/95.
- N8 Acquisitions were made from 09/05/95 to 12/05/95 at prices ranging from HK\$3.10 to HK\$3.275/share.