

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

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STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG KWOK KUI ARTHUR	24/05/95	4	49,313,670(14.38)	49,161,670(14.33)		SHIU & LEUNG ENTERPRISE- ( 9.24) S LTD	
						LEUNG FAMILY TRUST ( 5.14)	
SIU YORK CHEE DOREEN	24/05/95	4	49,313,670(14.38)	49,161,670(14.33)		SHIU & LEUNG ENTERPRISE- ( 9.24) S LTD	
						LEUNG FAMILY TRUST ( 5.14)	

STOCK NAME : HK & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	23/05/95	1,5	836,614,828(33.69)	836,076,828(33.66)		DISRALEI INV LTD (18.29)	
						MEDLEY INV LTD ( 7.64)	
						MACROSTAR INV LTD ( 6.37)	
						MIGHTGARDEN LTD ( 0.06)	
						FU SANG CO LTD ( 1.27)	

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	26/05/95	3,4	1,216,812,865(63.00)	1,216,858,065(63.00)		HSBC HOLDINGS B.V. (62.98)	
						HSBC ASSET MANAGEMENT E- ( 0.00) UROPE LTD	

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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	26/05/95	3,4	1,216,812,865(63.00)	1,216,858,065(63.00)		GUYERZELLER BANK AG ( 0.00)	
						JAMES CAPEL & CO LTD ( 0.00)	
						MIDLAND BANK INTERNATIONAL FINANCE CORP LTD ( 0.00)	
						MIDLAND BANK FUND MANAGERS (JERSEY) LTD ( 0.00)	
						TRINKAUS & BURKHARDT (INTERNATIONAL) S.A. ( 0.00)	

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	22/05/95		697,346,748(72.72)	697,110,748(72.69)		SKYSCRAPER REALTY LTD (72.72)	
RIADY MOCHTAR	22/05/95		697,346,748(72.72)	697,110,748(72.69)		SKYSCRAPER REALTY LTD (72.72)	
RIADY STEPHEN	22/05/95		697,346,748(72.72)	697,110,748(72.69)		SKYSCRAPER REALTY LTD (72.72)	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY STEPHEN	24/05/95		203,420,693(55.72)	203,065,693(55.62)		LIPPO CAPITAL LTD (51.07)	
						J & S CO LTD ( 3.42)	

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STOCK NAME : Rich City (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHONG KIM FU	24/05/95	1,3,5	82,500,000(32.89)	88,000,000(35.09)		YEE HING LTD (28.29)	

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	23/05/95	1	154,600,500(53.33)	154,290,500(53.23)		ROYLE CORP LTD (48.60) WAH LEUNG FINANCE LTD ( 0.55) MERCURY FAST LTD ( 2.19)	
LEE PUI LING LIZA	23/05/95	1	154,600,500(53.33)	154,290,500(53.23)			CHENG KAI MAN WILLIAM (53.33)

STOCK NAME : Silver Grant N.L (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER GRANT INTERNATIONAL FINANCE LIMITED	25/05/94	1,3	103,746,800(57.04)	103,600,800(56.96)		JOIN TRUTH LTD (57.04)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	30/05/94	1	105,514,800(58.02)	103,746,800(57.04)		JOIN TRUTH LIMITED (58.02)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	29/09/94	1	106,676,800(58.65)	105,514,800(58.02)		JOIN TRUTH LTD (58.65)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	06/10/94	1	107,254,800(58.97)	106,676,800(58.65)		JOIN TRUTH LTD (58.97)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	14/10/94	1,3	107,532,800(59.12)	107,254,800(58.97)		JOIN TRUTH LTD (59.12)	

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STOCK NAME : Silver Grant

(0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER GRANT INTERNATIONAL FINANCE LIMITED	02/11/94	1	108,098,800(59.44)	107,532,800(59.12)		JOIN TRUTH LTD (59.44)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	03/11/94	1	108,358,800(59.58)	108,098,800(59.44)		JOIN TRUTH LTD (59.58)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	07/11/94	1	108,518,800(59.67)	108,358,800(59.58)		JOIN TRUTH LTD (59.67)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	09/11/94	1,6	108,668,800(59.75)	108,518,800(59.67)		JOIN TRUTH LTD (59.75)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	02/12/94	1,6	110,118,800(60.55)	109,668,800(60.30)		JOIN TRUTH LTD (60.55)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	20/12/94	1,6	112,876,800(62.06)	112,558,800(61.89)		JOIN TRUTH LTD (62.06)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	14/12/94	1,6	112,558,800(61.89)	112,292,800(61.74)		JOIN TRUTH LTD (61.89)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	12/12/94	1,6	112,292,800(61.74)	112,154,800(61.67)		JOIN TRUTH LTD (61.74)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	08/12/94	1,3,6	112,154,800(61.67)	110,666,800(60.85)		JOIN TRUTH LTD (61.67)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	05/12/94	1,6	110,666,800(60.85)	110,118,800(60.55)		JOIN TRUTH LTD (60.85)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	01/12/94	1,3,6	109,668,800(60.30)	108,668,800(59.75)		JOIN TRUTH LTD (60.30)	

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STOCK NAME : Silver Grant (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER GRANT INTERNATIONAL FINANCE LIMITED	10/01/95	1,6	113,366,800(62.33)	112,876,800(62.06)		JOIN TRUTH LTD (62.33)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	11/01/95	1,6	113,446,800(62.38)	113,366,800(62.33)		JOIN TRUTH LTD (62.38)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	27/02/95	1,4,6	114,014,800(62.69)	113,674,800(62.50)		JOIN TRUTH LTD (62.69)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	15/03/95	1,4,6	114,898,800(63.17)	114,014,800(62.69)		JOIN TRUTH LTD (63.17)	
SILVER GRANT INTERNATIONAL FINANCE LIMITED	16/01/95	1,6	113,674,800(62.50)	113,446,800(62.38)		JOIN TRUTH LTD (62.50)	

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA KAI CHEUNG	23/05/95	1,3	51,019,405(43.51)	50,929,405(43.43)		REGENT WORLD INVESTMENT-S LTD (31.40)	
						BOND WELL INVESTMENTS L- ( 9.64)	
						TD	

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

**NOTES:**

N1 Revised Notices

N2 Acquisitions were made from 22/05/95 to 25/05/95 at prices ranging from Peso10.75 to Peso11.00 per share.