

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 BIQUAN	12/06/95	1,3,5	343,689,002(64.45)	339,327,002(63.63)		ROVTEC INVESTMENTS LTD (63.25)	

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	21/06/95	1	951,264,510(60.32)	951,208,510(60.31)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
			N1				
CHAN KWOK KEUNG CHARLES	12/06/95		53,600,000(15.63)	N.A.		CHINAVIEW INT'L LTD (15.63)	
CHINAVIEW INTERNATIONAL-LIMITED	12/06/95		53,600,000(15.63)	N.A.			
GALAXYWAY LIMITED	12/06/95	1,2,4	53,600,000(15.63)	N.A.		RAINBOW SKY LTD (15.60)	
						NATION CHEER INVESTMENT-LTD (0.03)	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	12/06/95	1,2,4,5	53,600,000(15.63)	N.A.		RAINBOW SKY LTD (15.60)	
						NATION CHEER INVESTMENT-LTD (0.03)	
PAUL Y. - ITC CONSTRUCTION HOLDINGS LIMITED	12/06/95	1,2,4,5	53,600,000(15.63)	N.A.		RAINBOW SKY LTD (15.60)	
						NATION CHEER INVESTMENT-LTD (0.03)	

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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 (%)
PAUL Y. - ITC INVESTMENTS LIMITED	12/06/95	1,2,4	53,500,000(15.60)	N.A.		RAINBOW SKY LTD (15.60)	
RAINBOW SKY LIMITED	12/06/95	1,2	53,500,000(15.60)	N.A.			

STOCK NAME : Hoi Sing Hold (0372)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly held (%)	Corporate Interest (%)	Family Interest (%)
DRAGON LIGHT LIMITED	09/06/95	1,3,4	N2 96,252,041(32.28)	129,982,500(43.60)			

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	12/06/95		709,652,748(74.00)	705,298,748(73.55)		SKYSCRAPER REALTY LTD (74.00)	
RIADY MOCHTAR	12/06/95		709,652,748(74.00)	705,298,748(73.55)		SKYSCRAPER REALTY LTD (74.00)	
RIADY STEPHEN	12/06/95		709,652,748(74.00)	705,298,748(73.55)		SKYSCRAPER REALTY LTD (74.00)	

STOCK NAME : Huey Tai (0164)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	20/06/95	1	149,026,157(23.60)	146,516,157(23.20)		SIMULTRONICS LTD (13.94)	

STOCK NAME : Lafe Int'l (0264)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADRIANNE HOLDINGS LIMITED	16/06/95		96,653,408(70.90)	96,638,408(70.88)			

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STOCK NAME : Lafa Int'l (0264)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	16/06/95		96,653,408(70.90)	96,638,408(70.88)		ADRIANNE HOLDINGS LTD (70.90)	

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CH' IEN KUO FUNG RAYMOND	16/06/95	1,5,6	66,266,213(10.36)	79,066,213(12.36)			

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	12/06/95		201,370,543(45.96)	201,290,543(45.95)		LIPPO CAPITAL LTD (43.11) J & S CO LTD (2.85)	
RIADY MOCHTAR	12/06/95		201,370,543(45.96)	201,290,543(45.95)		LIPPO CAPITAL LTD (43.11) J & S CO LTD (2.85)	
RIADY STEPHEN	12/06/95		205,916,693(47.00)	205,836,693(46.98)		LIPPO CAPITAL LTD (43.11) J & S CO LTD (2.85)	

STOCK NAME : Shaw Brothers (0080)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	13/06/95	5,6	292,582,872(73.44)	292,297,872(73.37)		SHAW HOLDINGS INCORPORATED (66.17) THE SHAW FOUNDATION HONG KONG LTD (4.72)	

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STOCK NAME : Shaw Brothers (0080)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	13/06/95	5,6	292,582,872(73.44)	292,297,872(73.37)		DOUBLE ONE LTD (2.55)	

STOCK NAME : Stone Electron (0409)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHU ZHONG	16/08/93	2	348,750,000(57.42)	N.A.		STONE GROUP CORPORATION (57.42)	
DUAN YONGJI	16/08/93	2	348,750,000(57.42)	N.A.		STONE GROUP CORPORATION (57.42)	
LI WENJUN	16/08/93	2	348,750,000(57.42)	N.A.		STONE GROUP CORPORATION (57.42)	
SHEN GUOJUN	16/08/93	2	348,750,000(57.42)	N.A.		STONE GROUP CORPORATION (57.42)	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON HO	13/06/95	1,5	74,957,068(17.85)	75,257,068(17.92)		KERRY COMMUNICATIONS LT- (7.56) D SCONCE LTD (8.52) SHANGRI-LA HOLDINGS LTD (1.76)	

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	16/06/95	1,3,5	3,587,900(71.76)	3,512,900(70.26)		TAI TSUEN ENTERPRISES L- (43.70) TD INCE ASSETS LTD (28.06)	

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STOCK NAME : Thai Asset Fund Pref. (0543)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HFUNG CHIT KAU	16/06/95	1,3,5	3,587,900(71.76)	3,512,900(70.26)		TAI TSUEN ENTERPRISES L- (43.70) TD	
INCE ASSETS LIMITED	16/06/95	1,3	1,403,000(28.06)	1,311,000(26.22)		INCE ASSETS LTD (28.06)	

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	15/06/95	3	263,460,000(39.42)	263,302,000(39.40)			
LEUNG YAT TUNG	15/06/95	4	263,460,000(39.42)	263,302,000(39.40)		HARBOUR FRONT LTD (39.42)	
LEUNG YU OI LING	15/06/95	4	263,460,000(39.42)	263,302,000(39.40)		HARBOUR FRONT LTD (39.42)	

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WAI CHEE CHRISTOPHER	15/06/95		164,158,540(16.97)	163,738,540(16.92)		BESTIME RESOURCES LTD (8.00)	
						POFUNG INVESTMENTS LTD (6.91)	
						BROXBORNE ASSETS LTD (2.06)	

STOCK NAME : Uniworld Hold (0276)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG SHAW SWEE ALAN	15/06/95	1,5,7	8,841,048,218(44.49)	8,837,608,218(44.47)		EVERGAIN HOLDINGS LTD (27.62)	

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STOCK NAME : Winfoong Inv (0063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HFL INTERNATIONAL CONSO- RTIUM LIMITED	20/06/95	1,3	540,856,461	488,089,977			

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

NOTES:

- N1 53,500,000 shares of Companion Building Material (Holdings) Ltd were to be allotted and issued to Rainbow Sky Limited pursuant to a conditional agreement dated 19 May 1995 between (i) the listed company, (ii) Rainbow Sky Limited and (iii) Paul Y. - ITC Construction Holdings Limited. Completion of the Agreement took place on 12 June 1995.
- N2 Shougang Concord Grand (Group) Limited ("Shougang Concord") and Limelight Enterprises Limited ("Limelight") beneficially own 74.05% and 25.95% interest in Dragon Light Limited ("Dragon Light") respectively. Dragon Light beneficially owns 129,982,500 ordinary shares of Hoi Sing. In order to complete the disposal of interest in Hoi Sing, Shougang Concord acquired 25.95% interest in Dragon Light from Limelight. On the other hand, Shougang Concord therefore disposed of 33,730,439 ordinary shares of Hoi Sing to Limelight in exchange for 25.95% interest in Dragon Light, which is in proportion of Limelight's interest in Dragon Light.
- N3 Revised
- N4 Scrip Dividend
- N5 Disposals were made from 13/06/95 to 14/06/95 at prices ranging from HK\$0.225 to HK\$0.25/unit.
- N6 Acquisitions were made from 12/06/95 to 14/06/95 at prices ranging from HK\$3.675 to HK\$3.85/share.
- N7 Warrants expired on 31/03/95
- N8 Acquisitions were made from 14/06/95 to 15/06/95 at prices ranging from HK\$1.26 to HK\$1.27/share.
- N9 Acquisitions were made from 12/06/95 to 15/06/95 at prices ranging from HK\$1.28 to HK\$1.33/share.