

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

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STOCK NAME : Alco Holdings (0328)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG KAI CHING KIMEN	27/10/95	1,3,5	167,186,000(41.29)	166,614,000(41.14)		SHUNDEAN INVESTMENTS LT- (41.29) D	

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	23/10/95	1,3	234,292,424(53.00)	234,262,424(53.00)		FULL SPEED INV LTD (11.24) HESTON HOLDINGS LTD (16.60) TEDDINGTON HOLDINGS LTD (19.93)	
POON JING	24/10/95		235,502,424(53.28)	234,292,424(53.00)		FULL SPEED INV LTD (11.24) HESTON HOLDINGS LTD (16.60) TEDDINGTON HOLDINGS LTD (19.93)	

STOCK NAME : China Resources (0291)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	23/10/95	1,3	661,666,310	551,429,211			

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	26/10/95	1	943,240,510(59.76)	943,204,510(59.76)			

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STOCK NAME : Englong Int'l (0272)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG LUT TIM N1	06/10/95	2	72,228,000(24.30)	0(0.00)		WISE GROWTH (HK) INDUST- (24.30) RIAL INV LTD	

STOCK NAME : HK Daily News (0147)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARRON HOLDINGS LIMITED	24/10/95	3,4	168,065,477(63.08)	165,619,477(62.16)		EASTLAND ENTERPRISES IN- (60.29) C EMPEROR (CHINA CONCEPT)- (2.79) INV LTD	
EMPEROR (CHINA CONCEPT)- INVESTMENTS LIMITED	24/10/95	1,3	168,065,477(63.08)	165,619,477(62.16)		EASTLAND ENTERPRISES IN- (60.29) C EMPEROR (CHINA CONCEPT)- (2.79) INV LTD	
EMPEROR INTERNATIONAL HOLDINGS LIMITED	24/10/95	3,4	168,065,477(63.08)	165,619,477(62.16)		EASTLAND ENTERPRISES IN- (60.29) C EMPEROR (CHINA CONCEPT)- (2.79) INV LTD	
EMPROR INVESTMENT LIMITED	24/10/95	3,4	168,065,477(63.08)	165,619,477(62.16)		EASTLAND ENTERPRISES IN- (60.07) C EMPEROR (CHINA CONCEPT)- (2.79) INV LTD	
QUESTREL HOLDING LIMITED	24/10/95	3,4	168,065,477(63.08)	165,619,477(62.16)		EASTLAND ENTERPRISES IN- (60.29) C	

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STOCK NAME : HK Daily News

(0147)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUESTREL HOLDING LIMITED	24/10/95	3,4	168,065,477(63.08)	165,619,477(62.16)		EMPEROR (CHINA CONCEPT)- INV LTD (2.79)	
WORTHLY STRONG INVESTMENT LIMITED	24/10/95	3,4	168,065,477(63.08)	165,619,477(62.16)		EASTLAND ENTERPRISES INC (60.29)	
YEUNG SAU SHING ALBERT	24/10/95	3,5	168,065,477(63.08)	165,619,477(62.16)		EMPEROR (CHINA CONCEPT)- INV LTD (2.79)	
						EASTLAND ENTERPRISES INC (60.29)	
						EMPEROR (CHINA CONCEPT)- INV LTD (2.79)	

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	23/10/95	3,4	10,664,600(19.75)	10,244,600(18.97)		HSBC HOLDINGS B.V. (17.92)	
						MIDLAND BANK SA (0.13)	
						MIDLAND BANK INT'L FINANCE CORP LTD (0.01)	
						JAMES CAPEL & CO LTD (1.67)	
						TRINKAUS & BURKHARDT INT'L S.A. (0.01)	

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STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EXCEL INVESTMENTS LIMITED	23/10/95	1,3,5,6	31,404,724(8.75)	48,101,265(13.40)			
POON HON KAM	23/10/95	1,3,5,6,7	55,265,074(15.40)	71,961,615(20.05)		EXCEL INVESTMENTS LTD (8.75) HIGH FASHION CHARITABLE- (6.65) FOUNDATION LTD	

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	24/10/95	3	185,952,000(40.42)	185,770,000(40.38)			
YAM CHEONG HUNG	24/10/95	3	185,952,000(40.42)	185,770,000(40.38)		HUNG TAI IND CO LTD (40.42)	
YAM HON MING TOMMY	24/10/95	3	185,952,000(40.42)	185,770,000(40.38)		HUNG TAI IND CO LTD (40.42)	
YUM CHAK MING MATTHEW	24/10/95	3	187,252,000(40.71)	187,070,000(40.67)		HUNG TAI IND CO LTD (40.42)	
YUM PUI MING ANNA	24/10/95	3	185,952,000(40.42)	185,770,000(40.38)		HUNG TAI IND CO LTD (40.42)	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING HOK SHOU	23/10/95	1	253,029,051(52.26)	253,019,051(52.26)	TING WOO SHOU KENNETH (19.95) TING YUET SAU LUNA (4.43)	GOLDEN TREE INVESTMENT - (0.33) CO LTD KIMPONT LTD (4.62) H C TING'S HOLDINGS LTD (44.33)	TING W H EMILY (0.05)

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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	25/10/95	5	137,633,186(39.53)	137,233,186(39.41)		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 (1.99)	

STOCK NAME : Logic Int'l N2 (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAPLET INVESTMENT SERVICES LIMITED	20/10/95	1,3	24,269,741	23,156,860			
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	20/10/95	1,3,4	55,396,715	53,004,671		CHINA RESOURCES ENTERPRISE LTD	
CHINA RESOURCES ENTERPRISE LIMITED	20/10/95	1,3,4	55,396,715	53,004,671		WATERSIDE HOLDINGS LTD	
LAI NI HILM FRANK	20/10/95	1,3,5	59,261,055	56,907,245		SOVEREIGNTY TRUSTEE HOLDINGS CORP	
LAI NI JAN	20/10/95	1,3,5	59,261,055	59,907,245		SOVEREIGNTY TRUSTEE HOLDING CORP	
MONKWEILL HOLDINGS LIMITED	20/10/95	1,3	46,678,810	44,325,000			
NGAN MAN WAI SIMON	20/10/95	1,3,5	24,269,741	23,156,860		CHAPLET INVESTMENT SERVICES LTD	

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STOCK NAME : Logic Int'l N2 (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOVEREIGNTY TRUSTEE HOLDING CORPORATION	20/10/95	1,3,4	59,261,055	56,907,245		MONKWEILL HOLDINGS LTD	
						ABDEN HOLDINGS INC	
WATERSIDE HOLDINGS LIMITED	20/10/95	1,3	55,396,715	53,004,671			

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	23/10/95	1,5,7	1,401,838,829(74.20)	1,399,326,829(74.07)		CENTURY CITY HOLDINGS LTD (53.87)	
						SPLENDOR CORP (14.36)	
						MEYLINK LTD (5.34)	
						AIKFORD FOOD SERVICES LTD (0.37)	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	23/10/95	1,5,7	2,022,900,455(68.11)	2,021,610,455(68.07)		BONSETA LTD (0.00)	
						FINSO LTD (0.29)	
						GLASER HOLDINGS LTD (6.93)	
						LINKPROFIT LTD (0.36)	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	23/10/95	1,5,7	2,022,900,455(68.11)	2,021,610,455(68.07)		H.P. NOMINEES LTD (1.17)	
						TAYLOR INVESTMENTS LTD (47.55)	
						TRANSCAR INVESTMENTS LTD (7.35)	
						VERTEX INVESTMENTS LTD (0.06)	
						YIELD STAR LTD (4.20)	
PALIBURG BVI HOLDINGS LIMITED	23/10/95	6	2,017,300,455(67.92)	2,016,010,455(67.86)		BONSETA LTD (0.00)	
						FINSO LTD (0.29)	
						GLASER HOLDINGS LTD (6.93)	
						H.P. NOMS LTD (1.17)	
						LINKPROFIT LTD (0.36)	
						TAYLOR INV LTD (47.55)	
						TRANSCAR INV LTD (7.35)	
						VERTEX INV LTD (0.06)	
						YIELD STAR LTD (4.20)	
TAYLOR INVESTMENTS LIMITED	23/10/95	6	1,412,266,883(47.55)	1,412,266,883(47.55)			

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STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AFFIRMATIVE LIMITED	26/10/95	N3	47,338,000(13.50)	39,338,000(11.22)			

STOCK NAME : UDL Holdings N2 (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HABROUR FRONT LIMITED	23/10/95	3	279,890,643	266,766,000			
LEUNG YAT TUNG	23/10/95	4	374,318,560	356,766,000		HARBOUR FRONT LTD MULTI-WISHES LTD	
LEUNG YU OT LING	23/10/95	4	374,318,560	356,766,000		HARBOUR FRONT LTD MULTI-WISHES LTD	
MULTI-WISHES LIMITED	23/10/95	3	94,427,917	90,000,000			

STOCK NAME : Yip's H C (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	20/10/95	1,3	182,438,132(38.95)	181,812,132(38.81)			

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

NOTES:

- N1 Revised
- N2 Scrip Dividend
- N3 8,000,000 shares were transferred from Chui Fat Chuen David to Affirmative Ltd.
- N4 Consideration per unit: \$1.50 - \$1.56
- N5 Consideration per unit: US\$8,100 per US\$10,000 nominal
- N6 Consideration per unit: DM89.15 per DM100
- N7 Exercise of share option
- N8 Date of Transaction: 13/10/95 - 27/10/95
- N9 Warrants expired on 26/10/95
- N10 Acquisitions were made from 19/10/95 to 24/10/95 at prices ranging from \$1.47 to \$1.51/share.