

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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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 (%)
KINGSTAR INVESTMENTS LIMITED	22/07/94		88,448,000(38.09)	88,334,000(38.04)			

STOCK NAME : HK Fortune (0121)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RAHON LIMITED	20/07/94	3	434,171,713(64.07)	432,801,713(63.87)			

STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	21/07/94	1,3	50,607,840(10.99)	54,389,516(11.81)			

STOCK NAME : Shan-ri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	20/07/94	1,5,7	N1 423,906,504(42.39)	402,325,387(40.23)	N2	BAKEWELL LTD ( 0.25)	
						BALLADCRAFT LTD ( 7.50)	
						BLOXHAMS LTD ( 0.93)	
						BODEWELL LTD ( 0.50)	
						CANINCO INV LTD ( 7.50)	
						CLARKEVILLE LTD ( 0.44)	
						CONWOOD LTD ( 0.58)	

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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	20/07/94	1,5,7	423,906,504(42.39)	402,325,387(40.23)		DARMEX HOLDINGS LTD ( 6.47)	
						HUMMICK INV LTD ( 7.50)	
						KERRY INSURANCE LTD ( 0.07)	
						LEEOLME LTD ( 1.68)	
						LUNSARI LTD ( 0.48)	
						MOSLANE LTD ( 7.86)	
						PECKETT LTD ( 0.27)	
						ROWFONT LTD ( 0.11)	
						TIMOK INV COPR ( 0.23)	
KUOK KHOON LOONG	20/07/94	1,5,7 N1	421,829,241(42.18)	400,113,876(40.01) N2		BAKEWELL LTD ( 0.25)	
						BALLADCRAFT LTD ( 7.50)	
						BLOXHAMS LTD ( 0.93)	
						BOOEVELL LTD ( 0.50)	
						CANINCO INV LTD ( 7.50)	
						CRICOSA LTD ( 0.02)	
						CLARKEVILLE LTD ( 0.44)	
						CONWOOD LTD ( 0.58)	

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STOCK NAME : Shengri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG	20/07/94	1,5,7	421,829,241(42.18)	400,113,876(40.01)		DARMEK HOLDINGS LTD ( 6.47)	
LEE YONG SUN	20/07/94	1,5,7 NI	421,656,504(42.17)	400,075,387(40.01)	N2	HUMMICK INV LTD ( 7.50)	
						BAKEWELL LTD ( 0.25)	
						BALLADCRAFT LTD ( 7.50)	
						BLOXHAMS LTD ( 0.93)	
						BODEWELL LTD ( 0.50)	
						CANINCO INV LTD ( 7.50)	
						CLARKEVILLE LTD ( 0.44)	
						CONWOOD LTD ( 0.58)	
						DARMEK HOLDINGS LTD ( 6.47)	
						HUMMICK INV LTD ( 7.50)	
						KERRY INSURANCE LTD ( 0.07)	
						LEEHOLEME LTD ( 1.68)	
						LUNSARI LTD ( 0.48)	
						MOSLAHE LTD ( 7.85)	
						PECKETT LTD ( 0.27)	
						ROWFONT LTD ( 0.11)	

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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	20/07/94	1,5,7	N1 422,481,342(42.25)	400,900,225(40.09)	N2	BAKEWELL LTD ( 0.25)	
						BALLADCRAFT LTD ( 7.50)	
						BLOXHAMS LTD ( 0.93)	
						BODEWELL LTD ( 0.50)	
						CANINCO INV LTD ( 7.50)	
						CLARKEVILLE LTD ( 0.44)	
						COHEWOOD LTD ( 0.58)	
						DARMEK HOLDINGS LTD ( 6.47)	
						HIGH ROAD INV LTD ( 0.02)	
						HIGRADE CO INC ( 0.06)	
						HUMMICK INV LTD ( 7.50)	
						KERRY INSURANCE LTD ( 0.07)	
						LEEOLME LTD ( 1.68)	
						LUNSARI LTD ( 0.48)	
						MOSLANE LTD ( 7.86)	
						PECKETT LTD ( 0.27)	
						ROWFONT LTD ( 0.11)	

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

**NOTES:**

- N1 12 million shares were acquired pursuant to the Agreement for the Sale and Purchase of all the issued shares in the capital of Montebello Limited dated 8th June, 1994 which completion is due on 21st July, 1994 and to the loan Transfer Agreement in respect of Montebello Limited dated 21st July, 1994.
- N2 9,498,842 shares were acquired pursuant to the Agreements in respect of the purchase of shares and shareholder loan of each of Kerry Beijing (Huang Hua) Ltd., Kerry Shanghai (Pudong) Ltd. and Kerry (Tianjin) Ltd. all dated 8th June, 1994 which completion was due on 20th July, 1994.