

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

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STOCK NAME : Arnhold Hold

(0102)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	24/01/95	3,4	138,313,500(70.03)	121,826,100(61.68)		HSBC INTERNATIONAL TRUS- (70.03) TEE LTD	
HSBC HOLDINGS PLC	24/01/95	3,4	138,313,500(70.03)	121,018,100(61.27)		HSBC HOLDINGS B.V. (70.03)	

STOCK NAME : COA Int'l

(0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL- HOLDINGS LIMITED	20/01/95	4	318,248,000(49.55)	318,232,000(49.55)			
CHOW YEI CHING	20/01/95	1,3	335,248,000(52.20)	335,232,000(52.19)		CHEVALIER INT'L HOLDING- (49.55) S LTD	

STOCK NAME : Capital Auto

(0493)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN NGAN HOI	24/01/95	1	95,832,893(61.04)	95,094,893(60.57)		ROCARD CORP (58.61)	

STOCK NAME : Century C Int'l

(0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	19/01/95	1,5,7	1,024,153,514(61.13)	1,023,733,514(61.11)		SHUI TO CO LTD (16.90) MASTER CITY LTD (12.10) FOOK ISLAND LTD (0.91) YSL INTERNATIONAL HOLDI- (4.02) HGS LTD	

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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 INVESTMENT LIMITED	17/01/95	NI	111,696,800(32.13)	93,128,000(26.79)			
KINGSTAR INVESTMENT LIMITED	20/01/95	3	112,418,800(32.34)	112,284,800(32.30)			
KINGSTAR INVESTMENTS LIMITED	19/01/95	3	112,284,800(32.30)	112,200,800(32.27)			
KINGSTAR INVESTMENTS LIMITED	16/01/95	3	93,128,000(26.79)	92,976,000(26.74)			
KINGSTAR INVESTMENTS LIMITED	18/01/95	3	112,200,800(32.27)	112,054,800(32.23)			
KINGSTAR INVESTMENTS LIMITED	17/01/95	3	112,054,800(32.23)	111,696,800(32.13)			
KINGSTAR INVESTMENTS LIMITED	23/01/95	3	112,680,800(32.41)	112,418,800(32.34)			
LEUNG KWOK KUI ARTHUR	19/01/95		48,351,520(13.91)	48,328,420(13.90)		KINGSTAR INV LTD (8.88)	
LEUNG KWOK KUI ARTHUR	18/01/95	5	48,328,420(13.90)	40,264,400(11.58)		LEUNG FAMILY TRUST (5.03)	
LEUNG KWOK KUI ARTHUR	20/01/95	5	48,460,420(13.94)	48,351,520(13.91)		KINGSTAR INV LTD (8.88)	
						LEUNG FAMILY TRUST (5.03)	
						KINGSTAR INV LTD (8.91)	
						LEUNG FAMILY TRUST (5.03)	

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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 (%)
SHIU YEUK YUEN STEPHEN	19/01/95		134,321,600(38.64)	134,237,600(38.61)		KINGSTAR INV LTD (32.30)	
SHIU YEUK YUEN STEPHEN	18/01/95	5	134,237,600(38.61)	111,350,000(32.03)		KINGSTAR INV LTD (32.27)	
SHIU YEUK YUEN STEPHEN	20/01/95	5	134,717,600(38.75)	134,321,600(38.64)		KINGSTAR INV LTD (32.41)	
SIU YORK CHEE DOREEN	19/01/95		48,351,520(13.91)	48,328,420(13.90)		KINGSTAR INV LTD (8.88)	
SIU YORK CHEE DOREEN	18/01/95	5	48,328,420(13.90)	40,264,400(11.58)		LEUNG FAMILY TRUST (5.03)	
SIU YORK CHEE DOREEN	20/01/95	5	48,460,420(13.94)	48,351,520(13.91)		KINGSTAR INV LTD (8.88)	
						LEUNG FAMILY TRUST (5.03)	
						KINGSTAR INV LTD (8.91)	
						LEUNG FAMILY TRUST (5.03)	

STOCK NAME : Great Eagle H

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	19/01/95		1,087,798,268(48.49)	1,086,698,268(48.44)	LO KA SHUI (48.45)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI (0.00)		
					LO YING SUI (0.00)		
					LO HUNG SUEN (0.00)		
					LO WAI KI GWEN (0.00)		
					HONGKONG BANK TRUSTEE L- (0.00)		
					TD		

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STOCK NAME : Great Eagle H

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	19/01/95		1,113,072,737(49.62)	1,111,972,737(49.57)	LAW WAI DUEN NINA (48.45)		
					LO KAI SHUI (0.00)		
					LO YING SUI (0.00)		
					LO HUNG SUEN (0.00)		
					LO WAI KI GWEN (0.00)		
					HONGKONG BANK TRUSTEE L- (0.00) TD		
LO KAI SHUI	19/01/95		1,090,161,789(48.60)	1,089,061,789(48.55)	LAW WAI DUEN NINA (48.45)		
					LO KA SHUI (0.00)		
					LO YING SUI (0.00)		
					LO HUNG SUEN (0.00)		
					LO WAI KI GWEN (0.00)		
					HONGKONG BANK TRUSTEE L- (0.00) TD		
LO YING SUI	19/01/95		1,087,661,047(48.48)	1,086,561,047(48.44)	LAW WAI DUEN NINA (48.45)		LIM BOON TUANG LYNDIA (0.03)
					LO KA SHUI (0.00)		
					LO KAI SHUI (0.00)		
					LO HUNG SUEN (0.00)		

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STOCK NAME : Great Eagle H

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YING SUI	19/01/95		1,087,651,047(48.48)	1,086,561,047(48.44)	LO WAI KI GWEN (0.00) HONGKONG BANK TRUSTEE L- (0.00) TD		

STOCK NAME : K. Wah Int'l

(0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOUSTON INVESTMENT LIMITED	20/01/95	1	164,703,299(19.64)	164,553,299(19.62)			
LUI CHE WOO	20/01/95	1,5	458,344,017(54.65)	458,194,017(54.63)		HOUSTON INV LTD (19.64) LUI JIP (KOMS) LTD (0.27) HIGH STATUS CO LTD (0.24)	

STOCK NAME : Paliburg Int'l

(0073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	19/01/95	1,5,7	1,349,940,829(74.60)	1,349,580,829(74.58)		CENTURY CITY HOLDINGS L- (56.23) TD SPLENDOUR CORP (9.71) MEYLINK LTD (5.57) CENTURY CITY FINANCE LT- (2.42) D A1KFORD FOOD SERVICES L- (0.39) TD	

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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 SU1	19/01/95	1,5,7	1,962,181,312(67.50)	1,960,319,312(67.44)			
						BONSETA LTD (0.00)	
						FINSO LTD (0.05)	
						GLASER HOLDINGS LTD (6.90)	
						LINKPROFIT LTD (0.36)	
						HP NOMS LTD (1.17)	
						TAYLOR INV LTD , (47.33)	
						TRANSCAR INV LTD (7.25)	
						VERTEX INV LTD (0.07)	
						WINRISE INV LTD (4.18)	

STOCK NAME : Seapower Res I (0269)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZHOU BIQUAN	19/01/95	1,5	246,245,000(20.24)	244,875,000(20.13)			
						ROVTEC INVESTMENTS LTD (20.24)	

STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU WING HUNG JOHNNY	26/01/95		111,210,432(14.55)	111,010,432(14.52)			
						PERMANENT INV LTD (11.54)	
						SHELBURNE CO LTD (0.04)	
PERMANENT INVESTMENTS L- IMITED	26/01/95		88,225,856(11.54)	88,025,856(11.52)			

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STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL CEREALS, OILS & FOODSTUFFS I & E CORPORATION	20/01/95	1,3,4	861,509,589(47.06)	844,355,589(46.12)		ROVTEC INVESTMENTS LTD (44.69)	
						TOP GLORY SUGAR CO LTD (1.25)	
						TOP GLORY FINANCE LTD (0.45)	
						TOP GLORY HOLDING CO LTD (0.66)	
TOP GLORY HOLDING COMPANY LIMITED	20/01/95	1,3,4	861,509,589(47.06)	844,355,589(46.12)		ROVTEC INVESTMENTS LTD (44.69)	
						TOP GLORY SUGAR CO LTD (1.25)	
						TOP GLORY FINANCE LTD (0.45)	
ZHOU BIQUAN	19/01/95	1,5	861,509,589(47.06)	859,043,589(46.92)		TOP GLORY SUGAR CO LTD (1.25)	
						TOP GLORY FINANCE LTD (0.45)	
						ROVTEC INVESTMENTS LTD (44.69)	
ZHOU HINGCHEN	19/01/95	1,5	861,509,589(47.06)	859,043,589(46.92)		TOP GLORY SUGAR CO LTD (1.25)	
						TOP GLORY FINANCE LTD (0.45)	
						ROVTEC INVESTMENTS LTD (44.69)	

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STOCK NAME : Vitasoy Int'l (0345)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KWEE SEONG	23/01/95	8	45,768,160(9.00)	68,652,160(13.49)			

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

NOTES:

- N1 Adjustment of 18,568,800 bonus shares issued on 29/09/94.
- N2 Consideration per unit: HK\$1.48 - HK\$1.50
- N3 Acquisition of 98,450 shares on 17/01/95 at prices ranging from HK\$1.46 to HK\$1.51/share.
Adjustment of 7,883,620 bonus shares issued on 29/09/94.
- N4 Consideration per unit: HK\$1.45 - HK\$1.50
- N5 Acquisition of 358,000 shares on 17/01/95 at prices ranging from HK\$1.46 to HK\$1.51/share.
Adjustment of 22,231,600 bonus shares issued on 29/09/94.
- N6 1,086,842,737 shares are share interests in unit trust and a discretionary trust.
- N7 Exercise of warrants