

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	05/06/95	1,3,5	165,510,000(41.11)	165,410,000(41.09)		SHUNDEAN INVESTMENTS LT- (41.11) D	
SHUNDEAN INVESTMENTS LIMITED	05/06/95	1,3,4	165,510,000(41.11)	165,410,000(41.09)			

STOCK NAME : Berjaya Hold (0288)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERJAYA GROUP (CAYMAN) - LIMITED	07/06/95	3	182,194,480(36.99)	177,934,480(36.13)			
BERJAYA GROUP BERHAD	07/06/95	6	222,194,480(45.11)	217,934,480(44.25)		BERJAYA GROUP (CAYMAN) - (36.99) LTD  BERJAYA LEISURE (CAYMAN- ( 8.12) ) LTD	

STOCK NAME : Firststone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOT LINE ASSETS LIMITED	09/06/95	1,3	107,228,000(46.62)	98,641,000(42.89)			
WAN SITT KAM	09/06/95	1,3,5	107,228,000(46.62)	98,641,000(42.89)		HOT LINES ASSETS LTD (42.89)	

STOCK NAME : HB Int'l (1063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AU YEUNG KAM HAY HENRY	07/06/95	N1	262,399,520	238,545,000		CHECKON GROUP LTD	

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STOCK NAME : HB Int'l NL (1063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEKON GROUP LIMITED	07/06/95	3	252,932,625	229,938,750			
LEE KIN SING	07/06/95		279,736,875	254,306,250		CHEKON GROUP LTD KEEMAN INTERNATIONAL LTD	
LEUNG SHEK KONG	07/06/95		262,399,520	238,545,000		CHEKON GROUP LTD	
PATON MALCOLM	07/06/95		279,736,875	254,306,250		CHEKON GROUP LTD KEEMAN INTERNATIONAL LTD	

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	01/06/95		700,028,748(73.00)	697,444,748(72.73)		SKYSCRAPER REALTY LTD (73.00)	
RIADY HOCHTAR	01/06/95		700,028,748(73.00)	697,444,748(72.73)		SKYSCRAPER REALTY LTD (73.00)	
RIADY STEPHEN	01/06/95		700,028,748(73.00)	697,444,748(72.73)		SKYSCRAPER REALTY LTD (73.00)	

STOCK NAME : Hutchison (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	07/06/95	5,7	1,596,969,000(44.19)	1,602,040,000(44.33)		CHEUNG KONG (HOLDINGS) - (43.97) LTD LI KA-SHING CASTLE TRUS- ( 0.07) TEE CO LTD	

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STOCK NAME : Hutchison (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	07/06/95	5,7	1,596,969,000(44.19)	1,602,040,000(44.33)		WESTMINSTER INVESTMENT - ( 0.15) LTD S.A.	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	01/06/95		200,880,543(55.02)	198,970,543(54.50)		LIPPO CAPITAL LTD (51.60) J & S CO LTD ( 3.42)	
RIADY MOCHTAR	01/06/95		200,880,543(55.02)	198,970,543(54.50)		LIPPO CAPITAL LTD (51.60) J & S CO LTD ( 3.42)	
RIADY STEPHEN	01/06/95		205,426,693(56.27)	203,516,693(55.74)		LIPPO CAPITAL LTD (51.60) J & S CO LTD ( 3.42)	

STOCK NAME : Onfem Holdings (0230)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL NONFERRO- US METALS IMPORT & EXPO- RT CORPORATION	30/12/94	7	N.A.	185,850,104(66.01)			

STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AFFIRMATIVE LIMITED	31/05/95	4	35,338,000(10.93)	35,258,000(10.91)			

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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 (%)
CHUI FAT CHUEN DAVID	30/05/95	5	150,538,000(46.58)	150,458,000(46.55)		AFFIRMATIVE LTD (10.93)	
CHUI LAU SAU CHUN LILLI- AN	01/06/95	5	150,429,200(46.54)	149,929,200(46.39)		GENTEEL STYLE LTD (10.90)	
GENTEEL STYLE LIMITED	01/06/95	4	35,229,200(10.90)	34,729,200(10.75)			

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	10/06/95	1,3,6	579,515,893	405,580,561		BALLADCRAFT LTD	
						CANINCO INV LTD	
						DARMEK HOLDINGS LTD	
						HUMMICK INV LTD	
						KERRY INSURANCE LTD	
						KERRY TRADING CO LTD	
						ROBSHAR LTD	
						MOSLANE LTD	
						BODEWELL LTD	
						CLARKEVILLE LTD	
						SITTER LTD	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (X)	Previous Bal. (X)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	10/06/95	1,3,6	579,515,893	405,580,561		UNIPARK LTD	
						RAKATA LTD	
						SHORTLAWN LTD	
						DUKE CO INC	
KERRY HOLDINGS LIMITED	10/06/95	1,3,6	482,483,346	308,548,014		BALLADCRAFT LTD	
						CANINCO INV LTD	
						DARMEX HOLDINGS LTD	
						HUMICK INV LTD	
						KERRY INSURANCE LTD	
						KERRY TRADING CO LTD	
						ROBSHAR LTD	
						RAKATA LTD	
						SHORTLAWN LTD	
						DUKE CO INC	
SHANGRI-LA HOTEL LIMITE- D	10/06/95	1,3	150,827,128	114,318,503		SHANG HOLDINGS LTD	

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STOCK NAME : Tungtex (Hold) N2 (0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARTER VIEW HOLDINGS (- BVI) LIMITED	31/05/95	2	184,906,801(50.75)	N.A.			
CHARTER VIEW TRADING LI- MITED	31/05/95	2	184,906,801(50.75)	N.A.		CHARTER VIEW HOLDINGS (- (50.75) BVI) LTD	
MAK HING CHEONG HON (HO- LDINGS) LIMITED	31/05/95	2	184,906,801(50.75)	N.A.		CHARTER VIEW TRADING LT- (50.75) D	
MAK HING CHEONG HON HOL- DINGS & INVESTMENTS INC	31/05/95	2	184,906,801(50.75)	N.A.			
PANG KWOK SUM	31/05/95	2	184,906,801(50.75)	N.A.		MAK HING CHEONG HON HOLD- (50.75) INGS & INVESTMENT INC	

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 CHRISTOP- HER	09/06/95		163,158,540(16.86)	162,810,540(16.83)		BESTINE RESOURCES LTD ( 7.89)	
						POFUNG INVESTMENTS LTD ( 6.91)	
						BROXBOURNE 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 ALAH	08/06/95	1,5,7	5,434,077,331(27.34)	5,383,517,331(27.09)		EVERGAIN HOLDINGS LTD (27.34)	

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STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANG FRANK	09/06/95	1	22,252,834(17.51)	22,248,834(17.50)			CHAO ELIZABETH ( 0.01)

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

NOTES:

- N1 Bonus Issue
- N2 On 31 May 1995 Corona Investment Limited and Tung Wah Wing, Benson (together the "Controlling Shareholders") and Charter View entered into the formal agreement in relation to the sale and purchase of 184,906,801 shares of \$0.20 each in the Company.
- N3 Consideration per unit: HK\$37.80 - HK\$38.40
- N4 Total consideration for 1,002,000 units of Dharmala Holdings warrants was HK\$362,580.00.
- N5 Acquisitions were made from 01/06/95 to 06/06/95 at prices ranging from HK\$3.45 to HK\$3.85/share.
- N6 Acquisitions were made from 01/06/95 to 06/06/95 at prices ranging from HK\$6.55 to HK\$7.05/share.
- N7 Scrip Dividend