

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

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STOCK NAME : CDL Hotels Int'l (0557)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITY DEVELOPMENTS LIMITED	30/06/95	1 N1	941,458,088'	774,796,901		CITY DEVELOPMENTS LTD	
						EDUCADO CO LTD	
HONG LEONG INVESTMENT HOLDINGS PTE LIMITED	30/06/95	1,3 N2	1,064,677,387	918,632,817		CITY DEVELOPMENTS LTD	
						EDUCADO CO LTD	
						HONG LEONG HOLDINGS LTD	
						HONG LEONG INTERNATIONAL (HONG KONG) LTD	
KWEK HOLDINGS PTE LTD	30/06/95	1,3 N2	1,064,677,387	918,632,817'		CITY DEVELOPMENTS LTD	
						EDUCADO CO LTD	
						HONG LEONG HOLDINGS LTD	
						HONG LEONG INT'L (HK) LTD	

STOCK NAME : Cheuk Hang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	10/07/95	1	139,966,196(66.70)	139,936,196(66.69)		YAN YIN CO LTD (65.27)	

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STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	10/07/95	1	136,973,519(65.27)	136,943,519(65.26)			

STOCK NAME : China Inv Hold (0132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG SIU FAI	06/07/95	1,5	88,439,622(28.38)	N.A.		MIGHTY MANAGEMENT LTD (28.38)	
MIGHTY MANAGEMENT LIMITED	06/07/95	1,2	88,439,622(28.38)	N.A.			

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI SEOW YOKE PENG	07/07/95	1,4	192,553,530(29.99)	192,023,530(29.90)		QUESTROLE PROFITS LTD (25.67) OODLESS INVESTMENT LTD (4.24)	TAI CHIN WAH (29.91)

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUM CHAK MING MATTHEW	06/07/95	3	185,474,000(40.32)	185,400,000(40.30)		HUNG TAI INDUSTRIAL CO - LTD (40.21)	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	29/06/95	N3	241,789,650	201,370,543		LIPPO CAPITAL LTD J & S CO LTD	

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STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPPO CAPITAL LIMITED	29/06/95	N3	226,789,652	188,870,544		LIPPO INT'L CONSORTIUM - LTD	
LIPPO CAYMAN LIMITED	29/06/95	N3	241,789,650	201,370,543		LIPPO CAPITAL LTD J & S CO LTD	

STOCK NAME : Singamas Cont (0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEO WOON TIONG	05/07/95	1,2	155,174,018(40.84)	155,026,018(40.80)		PACIFIC INT'L LINES (PRIVATE) LTD (40.84)	

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	05/07/95	3	264,530,000(39.58)	263,530,000(39.44)			
HARBOUR FRONT LIMITED	N4 15/06/95	3	263,530,000(39.44)	263,372,000(39.41)			
LEUNG YAT TUNG	05/07/95	4	264,530,000(39.58)	263,530,000(39.44)		HARBOUR FRONT LTD (39.58)	
LEUNG YAT TUNG	N4 15/06/95	4	263,530,000(39.44)	263,372,000(39.41)		HARBOUR FRONT LTD (39.42)	
LEUNG YU OI LING	05/07/95	4	264,530,000(39.58)	263,530,000(39.44)		HARBOUR FRONT LTD (39.58)	
LEUNG YU OI LING	N4 15/06/95	4	263,530,000(39.44)	263,372,000(39.41)		HARBOUR FRONT LTD (39.42)	

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

NOTES:

- N1 Revised Notice.
On 21 June 1995, CDL had placed (the "Placing") through Jardine Fleming Securities Limited, an aggregate of 149,500,000 shares ("Placement Shares") of HK\$1.00 each in the Company. On 22 June 1995, CDL agreed to subscribe (the "Subscription") for 306,000,000 shares ("Subscription Shares") in the Company to ensure that, upon the completion of the Placing and the Subscription, CDL will maintain its percentage interest in the issued share capital of the Company (being as at 21 June 1995, approximately 51.2%). The Placement Shares were sold on 23 June 1995 and the Subscription Shares were allotted on 30 June 1995. 10,161,187 were shares received in lieu of 1993 & 1994 dividend in the Company.
- N2 Revised Notice.
On 21 June 1995, CDL had placed (the "Placing") through Jardine Fleming Securities Limited, an aggregate of 149,500,000 shares ("Placement Shares") of HK\$1.00 each in the Company. On 22 June 1995, CDL agreed to subscribe (the "Subscription") for 306,000,000 shares ("Subscription Shares") in the Company to ensure that, upon the completion of the Placing and the Subscription, CDL will maintain its percentage interest in the issued share capital of the Company (being as at 21 June 1995, approximately 51.2%). The Placement Shares were sold on 23 June 1995 and the Subscription Shares were allotted on 30 June 1995. Disposals of a total of 10,455,430 shares were made from 23/05/95 to 31/05/95.
- N3 Bonus Issue
- N4 Revised
- N5 Disposals were made from 06/07/95 to 07/07/95 at prices ranging from HK\$0.145 to HK\$0.156/unit.
- N6 Increase in interests due to the purchase of call options on the relevant transaction date. Expiry date being 2.7 months from the relevant transaction date.
- N7 Strick Price/unit = HK\$35.28
Consideration/unit = HK\$4.60
- N8 Strick Price/unit = HK\$35.385
Consideration/unit = HK\$4.75
- N9 Acquisitions were made from 29/03/95 to 04/04/95 at prices ranging from HK\$1.80 to HK\$1.82/unit.