

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

STOCK NAME : China Foods (0506)

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	12/07/95	1,3,4	346,679,002(65.01)	342,607,002(64.24)		TOP GLORY HOLDING CO LTD (65.01)	
TOP GLORY HOLDING COMPANY LIMITED	12/07/95	1,3,4	346,679,002(65.01)	342,607,002(64.24)		TOP GLORY INT'L HOLDINGS LTD (63.31)	
ZHOU BIAOQUAN	11/07/95	1,3,5	346,679,002(65.01)	346,279,002(64.93)		ROVTEC INVESTMENTS LTD (63.31)	

STOCK NAME : Dharmala Hold (0385)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DHARMALA INTERNATIONAL LIMITED	10/07/95	1,3 NI	430,299,000	304,194,000			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	10/07/95	1	200,908,313(63.61)	199,914,313(63.30)			
CHAN KEE HWA	10/07/95	5	225,686,313(71.46)	224,692,313(71.14)		KIAN AN REALTY LTD (7.85)	
						ANGKLONG LTD (63.61)	

STOCK NAME : Fortei Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COVIN ENTERPRISES LIMITED	06/07/95	3,4	278,628,600(69.66)	271,428,600(67.86)		HOI FAT INVESTMENTS (BV- I) LTD (67.36)	

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STOCK NAME : Forte Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KONG YUN KAN	06/07/95	1,3,5	284,914,300(71.23)	275,714,300(68.93)		COWIN ENTERPRISES LTD (69.66)	

STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	12/07/95	1,3 N2	145,395,075(65.23)	190,103,540(85.29)			
GOODWILL INTERNATIONAL - (HOLDINGS) LIMITED	13/07/95	1,3	136,701,075(61.33)	145,395,075(65.23)			

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	10/07/95	5	188,399,140(73.40)	188,321,140(73.37)		THE GRANDE INTERNATIONAL HOLDINGS LTD (67.63)	
						LARGE SCALE LTD (5.76)	

STOCK NAME : Guangnan (Hold) (1203)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (HOLDINGS) LIMITED	11/07/95	1,3	264,888,800	330,000,000		GUANGNAN HONG (GROUP) LTD	
						GUANGNAN INT'L (BVI) LTD	
						GUANGDONG SECURITIES LTD	

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STOCK NAME : Guangnan (Hold) (1203)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGNAN HONG (GROUP) LIMITED	11/07/95	1,3	242,000,000	330,000,000		GUANGNAN INT'L (BVI) LTD	

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	11/07/95	3,4	10,812,200(20.02)	11,373,800(21.06)		HSBC HOLDINGS B.V. (18.57)	
						MIDLAND BANK SA (0.13)	
						MIDLAND BANK INT'L FINANCE CORP LTD (0.01)	
						JAMES CAPEL & CO LTD (1.29)	
						TRINKAUS & BURKHARDT (INTERNATIONAL) S.A. (0.01)	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	12/07/95	5	273,840,533(56.57)	273,820,533(56.57)		GLORY TOWN LTD (6.48)	
					TING HOK SHOU DENNIS (19.95)		
					TING LUNA (4.43)	H C TING'S HOLDINGS LTD (44.34)	

STOCK NAME : Lafa Int'l (0264)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADRIANNE HOLDINGS LTD	12/07/95	1	97,222,408(71.31)	97,147,408(71.26)			

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STOCK NAME : Lafa Int'l (0264)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	12/07/95	5	97,222,408(71.31)	97,147,408(71.26)		ADRIANNE HOLDINGS LTD (71.31)	

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	11/07/95	1	158,554,000(54.70)	158,424,000(54.65)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (3.55)	
LEE PUI LING LIZA	11/07/95	1	158,554,000(54.70)	158,424,000(54.65)			CHENG KAI MAN WILLIAM (54.70)

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 CHRISTOPHER	06/07/95	N4	273,819,809	168,614,540		BESTIME RESOURCES LTD	
						POFUNG INVESTMENTS LTD	
						BROXBORNE ASSETS LTD	

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

NOTES:

N1 The issued shares of Dharmala Holdings Ltd were increased to 768,325,400 on 10 July 1995.

N2 Details of Transactions made by Goodwill Int'l (Holdings) Ltd

	<u>No. of shares</u>	<u>% of issued share capital</u>
Interest as at 07/07/95	190,103,540	85.29%
Acquisition up to 11/07/95	<u>1,497,700</u>	0.67%
	191,601,240	85.96%
Acquisition on 12/07/95	<u>14,239,567</u>	6.39%
	205,840,807	92.35%
Disposal on 12/07/95	<u>(60,445,732)</u>	27.12%
	145,395,075	65.23%
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N3 Revised

N4 Subscription to Rights Shares.

N5 Exercise of share options.