

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	05/09/95	1,3,5	166,280,000(41.30)	165,560,000(41.12)		SHUNDEAN INVESTMENT LTD (41.30)	
SHUNDEAN INVESTMENTS LIMITED	05/09/95	1,3,4	166,280,000(41.30)	165,560,000(41.12)			

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	05/09/95	1,3	223,390,424(50.54)	223,384,424(50.54)		FULL SPEED INVESTMENTS - LTD (11.24)	
						HESTON HOLDINGS LTD (16.60)	
						TEDDINGTON HOLDINGS LTD (19.93)	

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	07/09/95	3 N1	192,179,480(39.02)	191,844,480(38.95)			
BERJAYA GROUP BERHAD	07/09/95	6 N1	232,179,480(47.14)	231,844,480(47.07)		BERJAYA GROUP (CAYMAN) - LTD (39.02)	
						BERJAYA LEISURE (CAYMAN- ) LTD ( 8.12)	

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STOCK NAME : Cathay Pacific Airways (0293)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITIC HONG KONG (HOLDINGS) LIMITED	11/09/95	3,4,6	286,451,154(10.00)	358,063,942(12.50)		HEEDON CORP (10.00)	
CITIC PACIFIC LIMITED	11/09/95	3,4,6	286,451,154(10.00)	358,063,942(12.50)		SUPER SUPREME CO LTD ( 7.50)	
CUSTAIN LIMITED	11/09/95	1,3,6	214,851,154( 7.50)	286,463,942(10.00)			
HEEDON CORPORATION	11/09/95	3,4,6	286,451,154(10.00)	358,063,942(12.50)		CITIC PACIFIC LTD (10.00)	
SUPER SUPREME COMPANY LIMITED	11/09/95	3,4,6	214,851,154( 7.50)	286,463,942(10.00)		CUSTAIN LTD ( 7.50)	

STOCK NAME : Chinese Est R (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	08/09/95	1	935,600,510(59.32)	935,260,510(59.30)			

STOCK NAME : Englong Int'l (0272)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG LUT TIM	07/09/95	2	72,100,000	N.A.		WISE GROWTH (HONGKONG) - INDUSTRIAL INVESTMENT LTD	
SZE HOI LAH	07/09/95	2	72,100,000	N.A.		SILVER PACIFIC LTD	

STOCK NAME : Keng Fong (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN HENG FAI	04/09/95		31,850,000	31,647,200		FIRST PACIFIC INT'L INC	

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STOCK NAME : Keng Fong (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAM HENG FAI	04/09/95		31,850,000.	31,647,200		HENG FAI CHINA & ASIA I-ND LTD	
KONG YOKE KEOW	08/09/95	1	31,657,800.	31,022,400.		BERMUDA TRUST HONG KONG-LTD BPR HOLDINGS (BC) INC BPR HOLDINGS (FE) LTD	

STOCK NAME : National Mutual (0130)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NATIONAL MUTUAL HOLDINGS LIMITED	08/09/95	2	1,598,400,000(74.00)	0( 0.00)		NATIONAL MUTUAL (BERMUD-A) LTD	
PERPETUAL TRUSTEES VICTORIA LIMITED	08/09/95	2	1,598,400,000(74.00)	0( 0.00)		NATIONAL MUTUAL (BERMUD-A) LTD	

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	04/09/95	1,5,7	1,374,646,829(45.82)	1,374,647,655(45.82)		CENTURY CITY HOLDINGS LTD SPLENDOUR CORP ( 8.14) MEYLINK LTD ( 3.36) A1KFORD FOOD SERVICES LTD ( 0.24)	

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STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	11/09/95	3,4,6	168,917,922(18.14)	158,671,922(17.04)		EARNSWELL HOLDINGS LTD (18.14)	
EARNSWELL HOLDINGS LIMITED	11/09/95	1,3,6	168,917,922(18.14)	158,671,922(17.04)			
EBONY LIMITED	11/09/95	3,4,6	168,917,922(18.14)	158,671,922(17.04)		EARNSWELL HOLDINGS LTD (18.14)	
IVORY LIMITED	11/09/95	3,4,6	168,917,922(18.14)	158,671,922(17.04)		EARNSWELL HOLDINGS LTD (18.14)	
LI KA SHING	11/09/95	3,5,7	168,917,922(18.14)	158,671,922(17.04)		EARNSWELL HOLDINGS LTD (18.14)	
LI KA-SHING UNITY HOLDINGS LIMITED	11/09/95	3,4,6	168,917,922(18.14)	158,671,922(17.04)		EARNSWELL HOLDINGS LTD (18.14)	
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	11/09/95	3,4,6	168,917,922(18.14)	158,671,922(17.04)		EARNSWELL HOLDINGS LTD (18.14)	
LI KA-SHING UNITY TRUSTEE CORPORATION LIMITED	11/09/95	3,4,6	168,917,922(18.14)	158,671,922(17.04)		EARNSWELL HOLDINGS LTD (18.14)	

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	04/09/95	1,5,7	582,535,893(39.50)	581,835,893(39.45)		BALLADCRAFT LTD ( 5.08)	
						CANINCO INV LTD ( 4.34)	
						DARMEX HOLDINGS LTD ( 4.39)	
						HUMWICK INV LTD ( 5.08)	

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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	04/09/95	1,5,7	582,535,893(39.50)	581,835,893(39.45)		KERRY INSURANCE LTD ( 0.05)	
						KERRY TRADING CO LTD ( 0.08)	
						ROBSHAR LTD ( 1.89)	
						MOSLANE LTD ( 5.33)	
						BODEWELL LTD ( 0.34)	
						CLARKEVILLE LTD ( 0.30)	
						SITTER LTD ( 0.34)	
						UNIPARK LTD ( 0.27)	
						RAKAIA LTD ( 7.73)	
						SHORTLAWN LTD ( 2.50)	
						DUKE CO INC ( 1.56)	
						TIMOK INVESTMENT CORP ( 0.15)	
						JEGA LTD ( 0.00)	
						SCMP (1994) LTD ( 0.05)	
KUOK KHOON LOONG	04/09/95	1,5,7	580,649,303(39.37)	579,949,303(39.32)		BALLADCRAFT LTD ( 5.08)	
						CANINCO INVESTMENTS LTD ( 4.34)	
						DARHEX HOLDINGS LTD ( 4.39)	

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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 KHOON LOONG	04/09/95	1,5,7	580,649,303(39.37)	579,949,303(39.32)		HUMHICK INVESTMENTS LTD ( 5.08)	
						KERRY INSURANCE LTD ( 0.05)	
						KERRY TRADING CO LTD ( 0.08)	
						ROBSHAR LTD ( 1.89)	
						MOSLANE LTD ( 5.33)	
						BODEWELL LTD ( 0.34)	
						CLARKEVILLE LTD ( 0.30)	
						SITTER LTD ( 0.34)	
						UNIPARK LTD ( 0.27)	
						RAKATA LTD ( 7.73)	
						SHORTLAWN LTD ( 2.50)	
						DUKE CO INC ( 1.56)	
						CHICOSA LTD ( 0.03)	
						SCMP (1994) LTD ( 0.05)	
LEE YONG SUN	04/09/95	1,5,7	580,215,893(39.34)	579,515,893(39.29)		BALLADCRAFT LTD ( 5.08)	
						CANINCO INVESTMENTS LTD ( 4.34)	
						DARMEK HOLDINGS LTD ( 4.39)	

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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 (%)
LEE YONG SUN	04/09/95	1,5,7	580,215,893(39.34)	579,515,893(39.29)		HUMMICK INVESTMENTS LTD ( 5.08)	
						KERRY INSURANCE LTD ( 0.05)	
						KERRY TRADING CO LTD ( 0.08)	
						ROBSHAR LTD ( 1.89)	
						MOSLAHE LTD ( 5.33)	
						BODEWELL LTD ( 0.34)	
						CLARKEVILLE LTD ( 0.30)	
						SITTER LTD ( 0.34)	
						UNIPARK LTD ( 0.27)	
						RAKAIA LTD ( 7.73)	
						SHORTLAW LTD ( 2.50)	
						DUKE CO INC ( 1.56)	
						SCMP (1994) LTD ( 0.05)	
LIU TAI FUNG	04/09/95	1,5,7	581,040,731(39.39)	580,340,731(39.35)		BALLADCRAFT LTD ( 5.08)	
						CANINCO INVESTMENTS LTD ( 4.34)	
						DARMEX HOLDINGS LTD ( 4.39)	
						HUMMICK INVESTMENTS LTD ( 5.08)	

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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	04/09/95	1,5,7	581,040,731(39.39)	580,340,731(39.35)		KERRY INSURANCE LTD ( 0.05)	
						KERRY TRADING CO LTD ( 0.08)	
						ROESHAR LTD ( 1.89)	
						MOSLANE LTD ( 5.33)	
						BODEWELL LTD ( 0.34)	
						CLARKEVILLE LTD ( 0.30)	
						SITTER LTD ( 0.34)	
						UNIPARK LTD ( 0.27)	
						RAKAI A LTD ( 7.73)	
						SHORTLAWN LTD ( 2.50)	
						DUKE CO INC ( 1.56)	
						HIGH ROAD INVESTMENTS L- ( 0.02) TD	
						HIGRADE CO INC ( 0.04)	
						SCMP (1994) LTD ( 0.05)	

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



**NOTES:**

**N1** Revised

**N2** Exercise of warrants

**N3** Disposals were made from 17/08/95 to 24/08/95 at prices ranging from HK\$2.55 to HK\$2.70/share.