PAGE :

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

STOCK NAME : Chevalier Dev

(0064)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------CHOW YET CHING 29/07/96 1,3,7 317,777,928(62.41) 317,577,928(62.38) CHEVALIER INTERNATIONAL (53.08) HOLDINGS LTD. FIRSTLAND CO LTD (0.83)STOCK HAME : Climax Int'l (0439)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----------BARCLAYS PRIVATE BANK &-29/07/96 1,3,4,5,6 160,400,000(42,41) 160.200.000(42.35) SELMA LTD (42.41)TRUST LIMITED STOCK NAME : Henderson Investment (0097)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------LEE SHAU KEE 18/07/96 1.5 1,849,920,943(65.66) 1,849,800,943(65,66) FU SANG CO LTD (0.20)MARKSHING INVESTMENT LT- (12.12) DARNMAN INVESTMENT LTD (3.00) GAINWISE INVESTMENT LTD (7.71) COVITE INVESTMENT LTD (12.90) BANSHING INVESTMENT LTD (28.50)

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

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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 (%)

SHANGRI-LA HOTEL LIMITE- 31/07/96 1,3 184,361,075 150,827,128 SHANG HOLDINGS LTD

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

NOTE:

N1 Consideration: 83% of face value

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