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TEMPLETON GLOBAL INVEST- (13.61)

TEMPLETON INTERNATIONAL- ( 0.45)

DRS INC

INC

STOCK NAME : Chen Hsong Ho	old.	(005	7)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN HOONG ENVESTMENTS -	02/04/97	6	398,875,620(65.52)	390,309,620(64.11)			
STOCK NAME : Chesterfield		(023	(4)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI CHI SING	04/04/97	1,2,5	267,000,000(15.71)	N.A.	***************************************	SCHOLAR TIME LTD (15.71)	••••••
SCHOLAR TIME LIMITED	04/04/97	1,2,4	267,000,000(15.71)	N.A.			
STOCK NAME : Cosco Pacific	:	(119	9)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family Interest (%)
COSCO (HONG KONG) GROUP- LIMITED	25/03/97	1,3,4,5	1,196,657,283	1,076,155,283		COSCO (HONG KONG) GROUP	
						COSCO INVESTMENTS LTD	
STOCK NAME : Dongfang Ele	c - # Share	es (107	72)				
Wame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)

22,464,000(13.21)

23,898,000(14.06)

07/04/97 3,4

FRANKLIN RESOURCES INC

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

(0231)

STOCK HAME : Fairyoung Hold

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family Interest (%) Corporate Interest (%) Share Jointly Held (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) 207,973,313(64.10) 02/04/97 1 207,803,313(64.04) ANGKLONG LIMITED STOCK NAME : Henderson China (0246) Corporate Interest (%) family Interest (%) Share Jointly Held (%) Reason Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date PRIMEFORD INVESTMENT LT-263, 155, 477 250,637,000 BRIGHTLAND ENTERPRISES . 01/04/97 LIMITED QUANTUM OVERSEAS LTD TIMSLAND LTD PRIMEFORD INVESTMENT LT-263,255,477 GOLDCORP HOLDINGS LIMIT- 01/04/97 251,257,000 D QUANTUM OVERSEAS LTD TIMSLAND LTD HENDERSON CAPITAL INT'L-LTD PRIMEFORD INVESTMENTS L-263,255,477 250,737,000 HENDERSON DEVELOPMENT L- 01/04/97 10 IMITED QUANTUM OVERSEAS LTD TIMSLAND LTD HENDERSON CAPITAL INT'L"

LTD

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES

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STOCK NAME : Henderson China

(0246)

Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Date ...... PRIMEFORD INVESTMENT LT-01/04/97 263,255,477 250,737,000 HENDERSON LAND DEVELOPM-ENT COMPANY LIMITED QUANTUM OVERSEAS LTD TIMSLAND LTD HENDERSON CAPITAL INT'L-LTD PRIMEFORD INVESTMENT LT-01/04/97 263,255,477 251,257,000 HOPKINS LIMITED QUANTUM OVERSEAS LTD TIMSLAND LID HENDERSON CAPITAL INT'L-LTD STOCK NAME : Hon Kwok Land (0160) Share Jointly Held (%) Corporate Interest (%) family Interest (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason 468,793,668 CHINNEY INVESTMENTS LTD 04/04/97 1.5 469,619,668 WONG SAT WING JAMES 466,757,668 CHINNEY INVESTMENTS LTD 468,793,668 WONG SAI WING JAMES 03/04/97 1,5 (0140) STOCK NAME : Kong Tai Int'l Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family interest (%) Present Bal. (%) Name of Sub. Shareholder Date Reason 347,555,000(23.15) 347,565,000(23.15) GRANDFUL HOLDINGS LTD (16.51) WONG WAI CHE 04/04/97

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THE BANK OF TOYKO-MITSU- (10.00)

BISHI LTP

STOCK NAME : Kong Tai Int'l (0140) family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Reason Date DAVID RESOURCES COMPANY- ( 3.46) 347,565,000(23,15) 347,555,000(23.15) 04/04/97 WONG WAT CHI LTD GRANDFUL HOLDINGS LTD (16.51)347,665,000(23.16) 347,565,000(23.15) 07/04/97 WONG WAI CHI DAVID RESOURCES CO LTD ( 3.46) (0306) STOCK NAME : Kwoon Chung Bus Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Date Reason Name of Sub. Shareholder -----TSO ANNA WONG FAMILY HOLDINGS LT-113,699,665 148,899,665 07/04/97 1.3.5.7 WONG CHUNG PAK THOMAS D 141,600,000 106,400,000 07/04/97 1,3,6 WONG FAMILY HOLDINGS LI-MITED TANG KIT LING LOUISE WONG FAMILY HOLDINGS LT- 1 113,699,665 148,899,665 07/04/97 1,3,5,7 WONG WING PAK (1111) STOCK NAME : Liu Chong H Bank Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Name of Sub. Shareholder Reason Date CHENG WAI KA CONNIE ( 0.07) LIU CHONG HING ESTATE C- (53.68) 256, 169, 995 (64.04) 256,119,995(64.03) 03/04/97 4 LIU LIT CHUNG O LTD

## SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES

STOCK NAME : Pacific Andes	3	(117	<b>)</b>				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (B-	02/04/97	1,3	284,366,000	202,366,000			
NG SWEE HONG	02/04/97	1,3,5	284,366,000	202,366,000		N.S. HONG INVESTMENT (8- VI) LTD	
STOCK NAME : Sharp Brave		(073	6)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate interest (%)	family Interest (%)
CHEUNG KA LUNG TOM	04/04/97	3,5,8	0( 0.00)	101,000,000(18.63)			
DOLLAR MOMENT HOLDINGS -	04/04/97	1,3,7	0( 0.00)	101,000,000(18.63)			
IDEACTION HOLDINGS LIMI-	04/04/97	1,3,7	0( 0.00)	101,000,000(18.63)			
LEE YUK SAN	04/04/97	3,5,8	0( 0.00)	101,000,000(18.63)			
LEUNG KEE HOLDINGS LIMI-	04/04/97	1,3,7	0( 0.00)	101,000,000(18.63)			
NG KWAI HANG ALLISTER	04/04/97	3,5,8	0( 0.00)	101,000,000(18.63)			
ORCADES HOLDINGS LIMITED	04/04/97	1,3,7	0( 0.00)	101,000,000(18.63)			
PROPERTY 2000 LIMITED	04/04/97	1,3,7	0( 0.00)	101,000,000(18.63)			
SILVER CONE PROFITS LIM-	04/04/97	1,3,7	0( 0.00)	101,000,000(18.63)			

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STOCK NAME : Shum Ho Resources

MITED

(0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
CHENG KAI MAN WILLIAM	26/03/97	5	201,554,825(66.22)	200,032,825(65.72)		ROYLE CORP LTD	(48.60)	
N 1						WAH LEUNG FINANCE LTD	( 0.55)	
						HERCURY FAST LTD	(15.07)	
STOCK NAME : Tristate Hol	d	(045	58) .					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest		Family Interest (%)
TANG YUE NIEN MARTIN	01/04/97		55,563,149(44.88)	55,582,202(44.90)	BERMUDA TRUST (NEW ZELA- ( 9.52) ND) LTD	BLIGH LTD	(44.88)	
STOCK NAME : Tysan Holdin	gs	(06	37)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest		Family Interest (%)
CHEUNG FRANCIS	02/04/97	1	217,070,000(35.39)	216,576,000(35.31)		POWER LINK INVESTMENTS		
						GRAND THUNDER LTD	( 3.30)	
						EASTERNFUNDS LTD	( 3.66)	
STOCK NAME : Wah Kwong Sh	ipping Hold	lings (009	95)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
PIONEER INDUSTRIES INTE- RNATIONAL (HOLDINGS) LI-	09/04/97	1	26,300,830(20.53)	26,600,830(20.77)				

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

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STOCK NAME : Yue Yuen Ind.

(0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	07/04/97		215,242,350	215,168,350		WEALTHPLUS HOLDINGS LTD	•
						WIN FORTUNE INVESTMENTS- LTD	
WEALTHPLUS HOLDINGS LIM- ITED	07/04/97		191,331,181	191,277,181			

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

## NOTES:

- N1 Revised
- N2 Consideration per unit: \$2.40 \$2.475
- N3 Consideration per unit: \$2.45 \$2.475
- N4 Pursuant to the placing of 35,200,000 shares on 07/04/97 at a consideration of HK\$3.00 per share.
- NS Exercise of share option
- N6 Mr. Frank Lo is no longer a trust'e of the Vitasoy Group's Staff Provident Fund scheme which holds 2,761,040 shares.
- Mr. Eric Yu Fat is a trustee of t. . Vitasoy Group's staff provident fund scheme which holds 2,761,040 shares and is therefore deemed to be interested in such shares.