

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

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	09/05/97	5	749,431,367(70.57)	746,805,367(70.32)		CENTRAL LOT LTD (39.51) GMENT CORP (31.06)	
GMENT CORPORATION	09/05/97	1,3	329,871,768(31.06)	327,245,768(30.81)			
MUEY TAI HOLDINGS LIMITED	09/05/97	4	749,431,367(70.57)	746,805,367(70.32)		CENTRAL LOT LTD (39.51) GMENT CORP (31.06)	
MUEY TAI INTERNATIONAL LIMITED	09/05/97	4	749,431,367(70.57)	746,805,367(70.32)		CENTRAL LOT LTD (39.51) GMENT CORP (31.06)	

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	08/05/97	1,3,4,6	473,567,188(76.18)	466,553,188(75.05)		PROSPERLAND HOUSING LTD (40.78) CURICAO CO LTD ( 0.31) KINDSTOCK LTD ( 2.08) BELIEVECITY LTD ( 9.80)	

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STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	08/05/97	1,3,4,6	473,567,188(76.18)	466,553,188(75.05)		HANG FAR CO LTD (19.52)	
						HOI SANG LTD ( 1.16)	

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	N1 08/05/97		235,563,223(51.23)	235,163,223(51.14)	LO KA SHUI (51.19)		CHAN SHIU CHICK ( 0.00)
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO KA SHUI	N1 08/05/97		238,075,147(51.77)	237,675,147(51.69)	LAW WAI DUEN NINA (51.19)		
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO KAI SHUI	N1 08/05/97		235,367,271(51.19)	234,967,271(51.10)	LAW WAI DUEN NINA (51.19)		

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STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KAI SHUI	08/05/97		235,367,271(51.19)	234,967,271(51.10)	LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO YING SUI	N1 08/05/97		235,976,317(51.32)	235,576,317(51.23)	LAW WAI DUEN MINA (51.19) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		LIM BOON TUANG LYNDIA ( 0.00)

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASEAN RESOURCES HOLDING-S LIMITED	09/05/97	3,4	144,052,211(15.98)	144,280,211(16.00)		CONINGTON LTD (15.98)	
ASEAN RESOURCES LIMITED	09/05/97	3,4	144,052,211(15.98)	144,280,211(16.00)		CONINGTON LTD (15.98)	
CENTRAL LOT LIMITED	09/05/97	3,4	144,052,211(15.98)	144,280,211(16.00)		CONINGTON LTD (15.98)	

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STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	09/05/97	3,5	144,052,211(15.98)	144,280,211(16.00)		CONINGTON LTD (15.98)	
CONINGTON LTD	09/05/97	1,3	144,052,211(15.98)	144,280,211(16.00)			
ELBOMA LIMITED	09/05/97	3,4	144,052,211(15.98)	144,280,211(16.00)		CONINGTON LTD (15.98)	
GWENT CORPORATION	09/05/97	3,4	144,052,211(15.98)	144,280,211(16.00)		CONINGTON LTD (15.98)	
HUEY TAI HOLDINGS LIMITED	09/05/97	3,4	144,052,211(15.98)	144,280,211(16.00)		CONINGTON LTD (15.98)	
HUEY TAI INTERNATIONAL - LIMITED	09/05/97	3,4	144,052,211(15.98)	144,280,211(16.00)		CONINGTON LTD (15.98)	

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	15/05/97	1,3,5,6,7	103,392,033(33.24)	102,934,033(33.09)		CHINAVIEW INTERNATIONAL- LTD (33.24)	
CHINAVIEW INTERNATIONAL- LIMITED	15/05/97	1,3,5,6	103,392,033(33.24)	100,870,033(32.43)			

STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OILFIELD LIMITED	14/05/97	1,3	44,584,000(12.76)	41,728,000(11.95)			

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STOCK NAME : Nam Pei Hong

(0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GAINWAY PROFITS LIMITED	16/05/97		81,824,000(29.30)	75,024,000(26.86)			
GAINWAY PROFITS LIMITED	15/05/97		75,024,000(26.86)	67,864,000(24.30)			
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	16/05/97		91,390,000(32.72)	84,590,000(30.29)		GAINWAY PROFITS LTD (29.30)	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	15/05/97		84,590,000(30.29)	77,430,000(27.73)		NATION CHEER INV LTD ( 3.43)	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	15/05/97		84,590,000(30.29)	77,430,000(27.73)		GAINWAY PROFITS LTD (26.86)	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	15/05/97		84,590,000(30.29)	77,430,000(27.73)		NATION CHEER INV LTD ( 3.43)	
SELEGIE HOLDINGS LIMITED	16/05/97		81,824,000(29.30)	75,024,000(26.86)		GAINWAY PROFITS LTD (29.30)	
SELEGIE HOLDINGS LIMITED	15/05/97		75,024,000(26.86)	67,864,000(24.30)		GAINWAY PROFITS LTD (26.86)	

STOCK NAME : Tungtex (Hold)

(0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	13/05/97	3,4	68,819,000(19.20)	72,099,000(20.12)		TEMPLETON GLOBAL INVEST- (10.07) ORS INC	
TEMPLETON INTERNATIONAL- INC	13/05/97	1,7	32,721,000( 9.13)	36,526,000(10.19)		TEMPLETON INTERNATIONAL- ( 9.13) INC	

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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	07/05/97	3	345,781,003(49.52)	346,081,003(49.56)			
HARBOUR FRONT LIMITED	14/05/97	3	349,321,003(50.03)	349,047,003(49.99)			
HARBOUR FRONT LIMITED	13/05/97	3	349,047,003(49.99)	348,191,003(49.86)			
HARBOUR FRONT LIMITED	12/05/97	3	348,191,003(49.86)	346,081,003(49.56)			
LEUNG YAT TUNG	07/05/97	4	451,000,910(64.59)	450,700,910(64.54)		HARBOUR FRONT LTD (49.56)	
						MULTI-WISHES LTD (13.52)	
						FONFAIR CO LTD ( 1.50)	
LEUNG YAT TUNG	14/05/97	4	454,240,910(65.05)	453,966,910(65.01)		HARBOUR FRONT LTD (50.03)	
						MULTI-WISHES LTD (13.52)	
						FONFAIR CO LTD ( 1.50)	
LEUNG YAT TUNG	13/05/97	4	453,966,910(65.01)	453,110,910(64.89)		HARBOUR FRONT LTD (49.99)	
						MULTI-WISHES LTD (13.52)	
						FONFAIR CO LTD ( 1.50)	
LEUNG YAT TUNG	12/05/97	4	453,110,910(64.89)	451,000,910(64.59)		HARBOUR FRONT LTD (49.86)	
						MULTI-WISHES LTD (13.52)	
						FONFAIR CO LTD ( 1.50)	
LEUNG YU OI LING	07/05/97	4	441,498,920(63.23)	441,198,920(63.18)		HARBOUR FRONT LTD (49.56)	

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STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YU OI LING	07/05/97	4	441,498,920(63.23)	441,198,920(63.18)		MULTI-WISHES LTD (13.52)	
LEUNG YU OI LING	14/05/97	4	444,738,920(63.69)	444,464,920(63.65)		HARBOUR FRONT LTD (50.03)	
						MULTI-WISHES LTD (13.52)	
LEUNG YU OI LING	13/05/97	4	444,464,920(63.65)	443,608,920(63.53)		HARBOUR FRONT LTD (49.99)	
						MULTI-WISHES LTD (13.52)	
LEUNG YU OI LING	12/05/97	4	443,608,920(63.53)	441,498,920(63.23)		HARBOUR FRONT LTD (49.86)	
						MULTI-WISHES LTD (13.52)	

STOCK NAME : Wing Lee Hold (0876)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT ASIA HOLDINGS LIMITED	10/04/97	1,2	210,000,000(75.00)	H.A.			
CHOW TAK HUNG	10/04/97	1,2,5	210,000,000(75.00)	H.A.		BRIGHT ASIA HOLDINGS LT- (75.00) D	
CHOW WOON YIN	10/04/97	1,2,5	210,000,000(75.00)	H.A.		BRIGHT ASIA HOLDINGS LT- (75.00) D	

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

**NOTES:**

**N1** 235,637,271 shares are share interests in a unit trust and a discretionary trust.

**N2** Revised