

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

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STOCK NAME : Beijing Datang - H Shares (0991)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MOMBASA LIMITED	21/03/97		492,647,760(34.43)	II.A.		NEW WORLD INFRASTRUCTUR- (34.43) E LTD	
NEW WORLD DEVELOPMENT (- CHINA) LIMITED	21/03/97		492,647,760(34.43)	II.A.		MOMBASA LTD (34.43)	
NEW WORLD DEVELOPMENT C- OMPANY LIMITED	21/03/97 2		492,647,760(34.43)	II.A.		NEW WORLD DEVELOPMENT (- (34.43) CHINA) LTD	

STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TE KEN CHIU DEACON	14/05/97	1,4	114,841,900(14.54)	116,453,748(14.74)		CHUNG KUI ASSOCIATES LT- (0.00) D	
						CORNHILL ENTERPRISES LT- (0.00) D	
						FAR EAST INTERCONTINENT- (0.25) AL LTD	
						FAR EAST INERNATIONAL I- (1.43) NVESTMENTS & FINANCE LT- D	
						GOLDMATE DEVELOPMENT LT- (1.75) D	
						INTERHOTEL FINANCE NV (0.00)	
						PARMA INVESTMENT LTD (0.28)	

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STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TE KEN CHIU DEACON	14/05/97	1,4	114,841,900(14.54)	116,453,748(14.74)		PARTNER JOY LTD (0.79)	
						SHUI ON LONG DEVELOPMENTS CO LTD (0.05)	
						SONIA DEVELOPMENT LTD (3.06)	
						TENLAND INVESTMENT LTD (5.70)	

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	13/05/97	1,5,7	474,595,188	473,667,188		PROSPERLAND HOUSING LTD	CHAN ADRIEL WENBWO
						CURICAO CO LTD	CHAN ADLEY WENYANG
						KINDSTOCK LTD	
						BELIEVECITY LTD	
						HANG FAR CO LTD	
						HOI SANG LTD	
CHAN CHICHUNG RONNIE	06/05/97	1,5,7	473,667,188	470,897,188		PROSPERLAND HOUSING LTD	CHAN ADRIEL WENBWO
						CURICAO CO LTD	CHAN ADLEY WENYANG
						KINDSTOCK LTD	
						BELIEVECITY LTD	

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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 (%)
CHAN CHICKUNG RONNIE	06/05/97	1,5,7	473,667,188	470,897,188		HANG FAR CO LTD HOI SANG LTD	

STOCK NAME : Herald Hold. (0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG TSANG KAY STAN	13/05/97	1	103,541,164(17.17)	104,541,164(17.34)			

STOCK NAME : Interform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREAT CHANCE HOLDINGS L- IMITED	12/05/97		405,345,000(47.53)	384,907,000(45.13)			
NGAN MAN PO	12/05/97		405,345,000(47.53)	384,907,000(45.13)		GREAT CHANCE HOLDINGS L- (47.53) TD	

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	19/05/97	1,3	49,076,000(14.05)	44,584,000(12.76)			

STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDFUL HOLDINGS LIMIT- ED	07/05/97	6 N1	197,850,000(13.18)	217,852,000(14.51)			

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STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDFUL HOLDINGS LIMITED	02/05/97	6 N1	217,850,000(14.51)	247,850,000(16.51)			

STOCK NAME : Leung Kee Hold (0307)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KA LUNG TOM	13/05/97	1	292,314,000(37.16)	297,314,000(37.79)		PROPERTY 2000 LTD (37.16)	
LEE YUK SAN	13/05/97	1	292,314,000(37.16)	297,314,000(37.79)		PROPERTY 2000 LTD (37.16)	

STOCK NAME : Mei Ah Int'l (0391)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUO HSING HOLDINGS LIMITED	13/05/97	1	1,942,120,000(43.54)	2,067,670,000(46.35)			
LI KUO HSING	13/05/97	1	2,223,370,000(49.84)	2,348,920,000(52.66)		KUO HSING HOLDINGS LTD (43.54)	LI PIK LIN (6.30)

STOCK NAME : Midland Realty (1200)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG YUI SUM	13/05/97	1	310,310,000(51.65)	310,110,000(51.61)		ROLLAS ENTERPRISES LTD (42.44)	
						BRIGHT NEWS LTD (7.13)	

STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TUNG FONG HUNG (HOLDINGS) LIMITED	29/04/97	7	N.A.	67,864,000(24.30)			

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STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	12/05/97	1,3,4,6	1,215,308,617(65.05)	1,196,886,617(64.06)		CENTURY CITY HOLDINGS LTD (44.81)	
						SPLENDOUR CORP (12.67)	
						MEYLINK LTD (7.19)	
						AIKFORD FINANCIAL SERVICES LTD (0.38)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	12/05/97	1,3,4,6	1,215,308,617(65.05)	1,196,886,617(64.06)		CENTURY CITY HOLDINGS LTD (44.81)	
						SPLENDOUR CORP (12.67)	
						MEYLINK LTD (7.19)	
						AIKFORD FINANCIAL SERVICES LTD (0.38)	

STOCK NAME : Poly Inv Hold (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA POLY GROUP CORPORATION	13/05/97	3,4,6	536,957,745(44.25)	557,873,745(45.97)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (24.18)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	
CONTINENTAL MARINER INVESTMENT COMPANY LIMITED	13/05/97	3,4,6	536,957,745(44.25)	557,873,745(45.97)		SILVER POINT ASSETS LTD (0.00)	

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STOCK NAME : Poly Inv Hold

(0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CONTINENTAL MARINER INVESTMENT COMPANY LIMITED	13/05/97	3,4,6	536,957,745(44.25)	557,873,745(45.97)		GOLDEN MOUNTAIN LTD (24.18)	
						SILVER SPIRIT ENTERPRIS-ES LTD (20.06)	
GOLDEN MOUNTAIN LIMITED	13/05/97	1,3,6	293,469,104(24.18)	314,385,104(25.91)			
POLY TECHNOLOGIES INC	13/05/97	3,4,6	536,957,745(44.25)	557,873,745(45.97)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (24.18)	
						SILVER SPIRIT ENTERPRIS-ES LTD (20.06)	
RINGO TRADING LIMITED	13/05/97	3,4,6	536,957,745(44.25)	557,873,745(45.97)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (24.18)	
						SILVER SPIRIT ENTERPRIS-ES LTD (20.06)	
SILVER POINT ASSETS LIMITED	13/05/97	3,4,6	536,957,745(44.25)	557,873,745(45.97)		GOLDEN MOUNTAIN LTD (24.18)	
						SILVER SPIRIT ENTERPRIS-ES LTD (20.06)	
SOURCE HOLDINGS LIMITED	13/05/97	3,4,6	536,957,745(44.25)	557,873,745(45.97)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (24.18)	
						SILVER SPIRIT ENTERPRIS-ES LTD (20.06)	

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STOCK NAME : Poly Inv Hold (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING SHING HOLDINGS LIMITED	13/05/97	3,4,6	536,957,745(44.25)	557,873,745(45.97)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (24.18)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	

STOCK NAME : OPL Int'l (0243)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI TUNG LOK	19/05/97	1	182,097,700(40.06)	179,597,700(39.51)		SOLAR FORWARD CO LTD (3.09)	SU CHING WAH (0.06)

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 KEUNG	15/05/97	1,5	105,452,862(20.37)	104,618,862(20.21)		WING TAI HOLDINGS LTD (20.37)	

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

NOTES:

- N1 Shares were changed to the beneficiary's name of Mr Wong Wai Chi.
- N2 Acquisitions were made from 06/05/97 to 09/05/97 at prices ranging from \$3.15 to \$3.175 per share.
- N3 Scrip Dividend
- N4 Consideration per unit: \$0.83 - \$0.91
- N5 Acquisitions were made from 12/05/97 to 16/05/97 at prices ranging from \$1.37 to \$1.43 per share.
- N6 Change the beneficiary owner only, no change in total number of share.
- N7 Disposals were made from 13/05/97 to 14/05/97 at prices ranging from \$0.54 to \$0.55 per share.
- N8 Consideration per unit: \$0.58 - \$0.63
- N9 Exercise of share option
- N10 Initial disclosure on appointment as director of China Resources Enterprise Limited on 21 April 1997.
- N11 Since Mr Derek Chiu, Mr Duncan Chiu and Ms Margaret Chiu, the sons and daughter of Mr Deacon Te Ken Chiu, are all over 18 years old, their personal shareholdings (i.e. their shares are not held in trust of Mr Deacon Te Ken Chiu) in Far East Consortium Int'l Ltd are excluded from the family interest of Mr Deacon Te Ken Chiu.