

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

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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	21/05/97	3,5	754,473,367(71.04)	751,431,367(70.76)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (31.54)	
GWENT CORP	21/05/97	1	334,913,768(31.54)	331,871,768(31.25)			
HUEY TAI HOLDINGS LIMITED	21/05/97	3,4	754,473,367(71.04)	751,431,367(70.76)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (31.54)	
HUEY TAI INTERNATIONAL LIMITED	21/05/97	3,4	754,473,367(71.04)	751,431,367(70.76)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (31.54)	

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSMOS INVESTMENTS INC	20/05/97	N1	103,903,718	76,196,060			

STOCK NAME : Chevalier Cons (0579)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL HOLDINGS LIMITED	21/05/97	1,3,4,6	130,529,262(57.00)	129,841,262(56.70)			
CHOW YEI CHING	20/05/97	1,3,5,7	162,637,724(71.02)	160,049,724(69.89)		CHEVALIER DEVELOPMENT I- (56.23) INTERNATIONAL LTD	
						CHEVALIER INT'L HOLDING- (0.47) S LTD	

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STOCK NAME : Chevalier Cons (0579)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	20/05/97	1,3,5,7	162,637,724(71.02)	160,049,724(69.89)		FIRSTLAND CO LTD (1.13)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	21/05/97	1,3	212,689,313(65.27)	210,289,313(64.53)			
CHAN BOON NING JOHN	21/05/97	3,5	212,689,313(65.27)	210,289,313(64.53)		ANGKLONG LTD (65.27)	
HARRIO ASSETS LIMITED	21/05/97	3,4	212,689,313(65.27)	210,289,313(64.53)		ANGKLONG LTD (65.27)	

STOCK NAME : HB Int'l (1063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AU YEUNG KAM HAY HENRY	03/04/97	1,5 N1	367,359,300	262,399,500			
CHECKON GROUP LIMITED	03/04/97	1 N1	354,105,675	252,932,625			
LEE KIN SING	03/04/97	1,5 N1	391,631,625	279,736,875		KEEMAN INT'L LTD	
LEUNG SHEK KONG	03/04/97	1,5 N1	367,359,300	262,399,500			
PATON MALCOLM	03/04/97	1,5 N1	391,631,625	279,736,875		KEEMAN INT'L LTD	

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	20/05/97	6 N2	193,010,700(21.40)	N.A.		FAMEX INVESTMENT LTD (16.41)	
						FAMTEX LTD (4.99)	

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STOCK NAME : Hong Kong Toy Centre (0586)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG SIU LIN ESTHER	11/04/97	1,3,4,7,8	0(0.00)	163,912,000(46.46)			
LO HUNG VICTOR	11/04/97	1,3,4,7,8	0(0.00)	163,912,000(46.46)			

STOCK NAME : Huey Tai (0164)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	21/05/97	3,5	606,820,667(46.54)	507,257,433(38.91)		SIMULTRONICS LTD (14.92)	
						WIN ALLIED HOLDING INC (17.36)	

STOCK NAME : Int'l Pipe (0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	20/05/97	1	572,954,718(74.03)	576,954,718(74.55)		HOUSTON INVESTMENT LTD (6.19)	LUI CHIU KAM PING (0.10)
						LUI JIP (NOMS) LTD (0.09)	
						HIGH STATUS CO LTD (0.08)	

LUI WAI YU PADDY 20/05/97 517,953,710(66.92) 521,953,710(67.44)

STOCK NAME : Kingboard Chem (0148)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HALLGAIN MANAGEMENT LIMITED	23/05/97	1,3	180,964,000(54.84)	180,280,000(54.63)			

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STOCK NAME : Matrix Holdings (1005)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHAK HUNG JAMES	29/04/97	1,3,7	335,000,000(74.91)	335,400,000(75.00)			
WONG KIN ON THOMAS	29/04/97	1,3,7	335,000,000(74.91)	335,400,000(75.00)			

STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	20/05/97	6 N8	91,390,000(32.72)	N. A.		GAINWAY PROFITS LTD (29.30)	
						NATION CHEER INVESTMENT- (0.34) LTD	

STOCK NAME : Pacific Rim (0372)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	20/05/97	6 N3	821,559,648(51.44)	N. A.		GALAXYWAY INVESTMENTS L- (51.44) TD	

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	20/05/97	6 N4	567,108,675(54.39)	N. A.		HOLLYFIELD GROUP LTD (54.39)	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDIN- GS LIMITED	20/05/97	3,6	2,356,264,455(71.27)	2,355,196,455(71.24)		BONSETA LTD (0.00)	

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STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	20/05/97	3,6	2,356,264,455(71.27)	2,355,196,455(71.24)		FINSO LTD (2.42) GAIN WORLD INVESTMENTS LTD - (3.18) GLASER HOLDINGS LTD (14.20) H.P. NOMS LTD (7.35) LINKPROFIT LTD (0.32) TAYLOR INVESTMENTS LTD (35.79) TRANSCAR INVESTMENTS LTD - (4.08) D VERTEX INVESTMENTS LTD (0.14) YIELD STAR LTD (3.77) BONSETA LTD (0.00) FINSO LTD (2.42) GAIN WORLD INVESTMENTS LTD - (3.18) LTD GLASER HOLDINGS LTD (14.20) H.P. NOMS LTD (7.35)	
CENTURY CITY HOLDINGS LIMITED	20/05/97	3,6	2,356,264,455(71.27)	2,355,196,455(71.24)			

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY HOLDINGS LIMITED	20/05/97	3,6	2,356,264,455(71.27)	2,355,196,455(71.24)		LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LTD (4.08)	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	
						BONSETA LTD (0.00)	
						FINSO LTD (2.42)	
						GAIN WORLD INVESTMENTS LTD (3.18)	
						GLASER HOLDINGS LTD (14.20)	
						H.P. NOMS LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LTD (4.08)	
						VERTEX INVESTMENTS LTD (0.14)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	20/05/97	3,6	2,356,264,455(71.27)	2,355,196,455(71.24)			

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STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	20/05/97	3,6	2,356,264,455(71.27)	2,355,196,455(71.24)		YIELD STAR LTD (3.77)	
PALIBURG BVI HOLDINGS LIMITED	20/05/97	3,6	2,126,178,882(64.31)	2,100,446,882(63.53)		FINSO LTD (2.42)	
						GLASER HOLDINGS LTD (14.20)	
						H. P. NOMINEES LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LTD (4.08)	
						VERTEX INVESTMENTS LTD (0.14)	
PALIBURG DEVELOPMENT BVI HOLDINGS LIMITED	20/05/97	3,6	2,356,264,455(71.27)	2,355,196,455(71.24)		BONSETA LTD (0.00)	
						FINSO LTD (2.42)	
						GAIN WORLD INVESTMENTS LTD (3.18)	
						GLASER HOLDINGS LTD (14.20)	
						H.P. NOMS LTD (7.35)	
						LINKPROFIT LTD (0.32)	

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STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG DEVELOPMENT BV- I HOLDINGS LIMITED	20/05/97	3,6	2,356,264,455(71.27)	2,355,196,455(71.24)		TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LT- D (4.08)	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	
PALIBURG HOLDINGS LIMIT- ED	20/05/97	3,6	2,356,264,455(71.27)	2,355,196,455(71.24)		BONSETA LTD (0.00)	
						FINSO LTD (2.42)	
						GIAN WORLD INVESTMENTS - LTD (3.18)	
						GLASER HOLDINGS LTD (14.20)	
						H.P. NOMS LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LT- D (4.08)	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG INTERNATIONAL - HOLDINGS LIMITED	20/05/97	3,6	2,126,178,882(64.31)	2,100,446,882(63.53)		FINSO LTD (2.42)	
						GLASER HOLDINGS LTD (14.20)	
						H. P. NOMINEES LTD (6.66)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LTD (4.08)	
						VERTEX INVESTMENTS LTD (0.05)	

STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HU GANG	23/05/97	1,2,5	31,000,000	N. A.		WORLD-WISE RESOURCES LTD	
QUAT ELIZABETH	23/05/97	1,2,5	31,000,000	N. A.		WORLD-WISE RESOURCES LTD	
WORLD-WISE RESOURCES LIMITED	23/05/97	1,2	31,000,000	N. A.			
YE ZHENG	23/05/97	1,2,5	31,000,000	N. A.		WORLD-WISE RESOURCES LTD	

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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	21/05/97	1,5	616,617,893(39.01)	615,617,893(38.95)		BALLADCRAFT LTD (4.74)	LIM LIAN HONG (0.00)
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	
						HUUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROBSHAR LTD (3.38)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.03)	
						UNIPARK LTD (0.25)	
						RAKATA LTD (7.28)	
						SHORTLAWN LTD (2.34)	
						DUKE CO INC (1.46)	
						TIMOK INVESTMENT CORP (0.15)	

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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	21/05/97	1,5	616,617,893(39.01)	615,617,893(38.95)		JEGA LTD (0.00)	
						SCMP (1994) LTD (0.47)	
KUOK KHOON LOONG	21/05/97	1,5	614,509,303(38.88)	613,509,303(38.81)		BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROBSHAR LTD (3.38)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	
						CLARKEVEILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	
						RAKAIA LTD (7.28)	
						SHORTLAWN LTD (2.34)	
						DUKE CO INC (1.46)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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	21/05/97	1,5	614,509,303(38.88)	613,509,303(38.81)		CHICOSA LTD (0.02)	
LEE YONG SUN	21/05/97	1,5	614,175,893(38.86)	613,175,893(38.79)		SCMP (1994) LTD (0.47)	
						BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROBSHAR LTD (3.38)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	
						RAKAIA LTD (7.28)	
						SHORTLAWN LTD (2.34)	
						DUKE CO INC (1.46)	

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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	21/05/97	1,5	614,175,893(38.86)	613,175,893(38.79)		SCMP (1994) LTD (0.47)	

STOCK NAME : Shenzhen Int'l (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EUROWAY DEVELOPMENTS LIMITED	21/05/97	1,3 N12	221,785,138(18.63)	458,104,874(26.52)			
MAXTON INTERNATIONAL LIMITED	20/05/97	1,3 N13	0(0.00)	400,653,092(23.19)			

STOCK NAME : Shougang Int'l (0697)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CANADIAN EASTERN NOMINEES LIMITED	21/05/97	1,3,6 N14	219,661,294(13.06)	369,661,294(21.98)		CEF (CAPITAL MARKETS) LTD (13.06)	
CEF (CAPITAL MARKETS) LIMITED	21/05/97	3 N14	219,661,294(13.06)	369,661,294(21.98)		KOREA LEASING (SINGAPORE) PTE LTD (13.06)	
KDLC LEASE AND FINANCE LIMITED	21/05/97	3 N14	219,661,294(13.06)	369,661,294(21.98)		CEF (CAPITAL MARKETS) LTD (13.06)	
KOREA LEASING (SINGAPORE) PTE LIMITED	21/05/97	3 N14	219,661,294(13.06)	369,661,294(21.98)		CEF (CAPITAL MARKETS) LTD (13.06)	
SHANGHAI INTERNATIONAL FINANCE COMPANY LIMITED	21/05/97	3 N14	219,661,294(13.06)	369,661,294(21.98)		CEF (CAPITAL MARKETS) LTD (13.06)	

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STOCK NAME : Sun Cheong (0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	26/05/97	1,3	35,693,689(27.34)	35,643,689(27.30)		QUARTET ASSETS LTD (22.57)	
						CHIP LIAN INVESTMENTS (- (4.77) HK) LTD	

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IAI HIN FUNG KENNETH	20/05/97	3,4	246,655,304(50.10)	246,755,304(50.12)		MERCURIES-JEANTEX HOLDI- (46.01) NGS LTD	SNG KWANG HUA (0.17)

STOCK NAME : Yeebo (Int'l H) (0259)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANTRIX INVESTMENT LIMITED	23/05/97	1,2,5	83,124,807	0			
ESCA INVESTMENT LIMITED	23/05/97	2,4,5	83,124,807	0		ANTRIX INVESTMENT LTD	
FANG HUNG KENNETH	23/05/97	2,5,6 N1 N11	84,407,307	2,850,000		ANTRIX INVESTMENT LTD	
LI KWOK WAI FRANKIE	23/05/97	5,6 N1 N11	83,457,937	20,469,598		ANTRIX INVESTMENT LTD	
MEGASTAR VENTURE LIMITED	23/05/97	2,4,5	83,124,807	0		ANTRIX INVESTMENT LTD	

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	22/05/97		217,407,550(32.43)	217,333,550(32.42)		WEALTHPLUS HOLDINGS LTD (28.86)	

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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	22/05/97		217,407,550(32.43)	217,333,550(32.42)		WIN FORTUNE INVESTMENTS- (3.57) LTD	
WEALTHPLUS HOLDINGS LIMITED	22/05/97		193,496,381(28.86)	193,422,381(28.85)			

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

NOTES:

- N1 Rights Issue
- N2 International Tak Cheung Investments Limited is a wholly owned subsidiary of International Tak Cheung Holdings Limited. Chinaview International Limited, in which Mr Chan Kwok Keung Charles ("Mr Chan") owns its entire issued share capital, holds more than one-third of the issued share capital of International Tak Cheung Holdings Limited. Mr Chan is deemed to be interested in the 193,010,700 shares in Hanny Holdings Limited held by Famtex Limited and Famex Investment Limited by virtue of his interest in Chinaview International Limited.
- N3 Galaxyway Investments Limited, a wholly owned subsidiary of International Tak Cheung Holdings Limited, owns 821,559,648 shares in Pacific Rim Infrastructure Management Enterprises, Limited. Chinaview International Limited, in which Mr Chan Kwok Keung Charles ("Mr Chan") owns its entire issued share capital, owns more than one-third of the issued share capital of International Tak Cheung Holdings Limited. Mr Chan is deemed to be interested in 821,559,648 shares in Pacific Rim Infrastructure Management Enterprises, Limited held by Galaxyway Investments Limited by virtue of his interest in Chinaview International Limited.
- N4 Hollyfield Group Limited, a wholly owned subsidiary of Pacific Rim Infrastructure Management Enterprises Limited, owns 567,108,675 shares of Paul Y - ITC Construction Holdings Limited. Galaxyway Investments Limited, a wholly owned subsidiary of International Tak Cheung Holdings Limited, owns more than one-third of the issued share capital of Pacific Rim Infrastructure Management Enterprises Limited. Chinaview International Limited, in which Mr Chan Kwok Keung Charles ("Mr Chan") owns its entire issued share capital, owns more than one-third of the issued share capital of International Tak Cheung Holdings Limited. Mr Chan is deemed to be interested in 567,108,675 shares in Paul Y - ITC Construction Holdings Limited by Hollyfield Group Limited by virtue of his interest in Chinaview International Limited.
- N5 Acquisitions were made from 20/05/97 to 22/05/97 at prices ranging from \$0.67 to \$0.69 per share.
- N6 Consideration per unit: \$0.21 - \$0.218
- N7 Consideration per unit: \$0.40 - \$0.47
- N8 Chinaview International Limited, in which Mr Chan Kwok Keung Charles ("Mr Chan") owns its entire issued share capital, owns more than one-third of the issued share capital of International Tak Cheung Holdings Limited. Mr Chan is deemed to be interested 91,390,000 shares in Nam Pei Hong (Holding) Limited held by Gainway Profits Limited and Nation Cheer Investment Limited by virtue of his interest in Chinaview International Limited.
- N9 Disposals were made from 20/05/97 to 21/05/97 at prices ranging from \$0.81 to \$0.83 per share.
- N10 Scrip Dividend
- N11 Share consolidation
- N12 On 20 May 1997, an aggregate of 400,653,092 shares of HK\$0.10 each in the capital of Shenzhen International Holdings Limited were transferred as to 264,333,356 shares to Euroway Developments Limited as distribution in specie by Amazing Gain Limited (liquidator of Maxton International Limited) upon the dissolution of Maxton International Limited.
- N13 On 20 May 1997, an aggregate of 400,653,092 shares of HK\$0.10 each in the capital of Shenzhen International Holdings Limited were transferred as to 264,333,356 shares to Euroway Developments Limited, 48,208,618 shares to Fox Trail Limited and 88,111,118 upon the dissolution of Maxton International Limited.
- N14 150,000,000 mortgaged shares were released on 21/05/97.
- N15 Bonus Issue
- N16 This is to re-state the number of units of 1997 Warrants after the adjustment of the subscription price from \$1.39 to HK\$1.68. There is no transaction involved.