

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

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STOCK NAME : Cosco Pacific (1199)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------|----------|---------|----------------------|----------------------|------------------------|-------------------------------------|---------------------|
| COSCO (HONG KONG) GROUP-LIMITED | 26/05/97 | 1,3,4,5 | 1,161,285,283(56.66) | 1,206,655,283(58.87) | | COSCO (HONG KONG) GROUP-LTD (49.96) | |
| | | | | | | COSCO INVESTMENTS LTD (6.70) | |

STOCK NAME : Dharmala Hold (0385)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| DMT CORPORATION S.A. | 30/05/97 | 1,2 | 450,019,157 | N.A. | | DHARMALA INT'L LTD | |

STOCK NAME : Evergo China (0631)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------------|---------------------|
| CHINESE ESTATES HOLDINGS LIMITED | 21/05/97 | 1,3,4 | N4 525,862,205 | 765,862,205 | | ORIENTAL MASTER LTD | |
| CREDIT SUISSE TRUST LIMITED | 21/05/97 | 1,3,4 | N4 525,862,205 | 765,862,205 | | GOLDEN GAME OVERSEAS LTD | |
| GOLDEN GAME LIMITED | 21/05/97 | 1,3,4 | N4 525,862,205 | 765,862,205 | | CHINESE ESTATES HOLDINGS LTD | |
| GOLDEN GAME OVERSEAS LIMITED | 21/05/97 | 1,3,4 | N4 525,862,205 | 765,862,205 | | GOLDEN GAME LTD | |

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STOCK NAME : Evergo China (0631)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|------------|------------------|-------------------|------------------------|-------------------------------|---------------------|
| LAU LUEN HUNG JOSEPH | 21/05/97 | 1,3,5 N4 | 525,862,205 | 765,862,205 | | CHINESE ESTATES HOLDING-S LTD | |
| ORIENTAL MASTER LIMITED | 21/05/97 | 1,3,4,6 N4 | 525,862,205 | 765,862,205 | | | |

STOCK NAME : Fairyoung Hold (0231)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| ANGKLONG LIMITED | 23/05/97 | 1 | 213,803,313(65.61) | 212,959,313(65.35) | | | |
| CHAN BOON NING JOHN | 23/05/97 | 5 | 213,803,313(65.61) | 212,959,313(65.35) | | ANGKLONG LTD (65.61) | |
| HARRIO ASSETS LIMITED | 23/05/97 | 4 | 213,803,313(65.61) | 212,959,313(65.35) | | ANGKLONG LTD (65.61) | |

STOCK NAME : Gold-Face Hold (0396)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|------------------|-------------------|------------------------|--|---------------------|
| QUESTROLE PROFITS LIMITED | 27/05/97 | 1,3 | 170,469,630 | 192,469,630 | | QUESTROLE PROFITS LTD | |
| TAI CHI WAH | 27/05/97 | 1,3,5 | 297,739,630 | 319,739,630 | | QUESTROLE PROFITS LTD PROPERTYLINE PROPERTIES-LTD | |
| TAI SEOW YOKE PENG | 27/05/97 | 1,3,4 | 209,469,630 | 231,469,630 | | QUESTROLE PROFITS LTD OODLESS INVESTMENT LTD | TAI CHIN WAH |

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STOCK NAME : Guangzhou Ship - H shares (0317)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| FRANKLIN RESOURCES INC | 27/05/97 | 3,4 | 42,202,000(26.81) | 44,000,000(27.95) | | TEMPLETON INTERNATIONAL- (26.81) INC | |
| TEMPLETON INTERNATIONAL- INC | 27/05/97 | 1,3 | 42,202,000(26.81) | 44,000,000(27.95) | | | |

STOCK NAME : Honko Int'l (0673)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|---------|--------------------|--------------------|------------------------|-----------------------------|-----------------------|
| JOYTEK HOLDINGS LTD | 27/05/97 | 1,3,7 | 140,700,000(52.50) | 125,700,000(46.90) | | | |
| LAM PIK WAH | 27/05/97 | 1,3,4,7 | 174,050,000(64.94) | 134,050,000(50.02) | | | LAM YAT KEUNG (64.94) |
| LAM YAT KEUNG | 27/05/97 | 1,3,5,7 | 174,050,000(64.94) | 134,050,000(50.02) | | JOYTEK HOLDINGS LTD (52.50) | |

STOCK NAME : Leading Spirit (0606)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|------------------------|---------------------|
| WONG SHI LING | 28/05/97 | 3 | 2,476,922,421(65.45) | 2,474,680,421(65.39) | | | |

STOCK NAME : Nam Hing (0986)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|--------------------------|---------------------|
| LAU CHUNG YIM | 26/05/97 | 1,3 | 56,048,400(18.20) | 55,948,400(18.16) | | DRAGON POWER INC (13.66) | |
| LAU CHUNG YIM | 28/05/97 | 1,3 | 56,198,400(18.25) | 56,048,400(18.20) | | DRAGON POWER INC (13.66) | |

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STOCK NAME : Onfem Holdings (0230)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|----------|------------------|-------------------|------------------------|--|---------------------|
| CHINA NATIONAL NONFERROUS METALS INDUSTRY CORPORATION | 27/05/97 | 3,4,5 N1 | 208,004,964 | 203,300,964 | | CHINA NONFERROUS METALS-HOLDINGS (COOK ISLANDS-) LTD | |
| CHINA NONFERROUS METALS-HOLDINGS (HONG KONG) LIMITED | 27/05/97 | 3,4,5 N1 | 208,004,964 | 203,300,964 | | HAKA INT'L LTD | |
| CHINA NONFERROUS METALS-HOLDINGS (COOK ISLANDS-) LIMITED | 27/05/97 | 3,4,5 N1 | 208,004,964 | 203,300,964 | | CHINA NONFERROUS METALS-HOLDINGS (HONG KONG) LTD | |
| HAKA INTERNATIONAL LIMITED | 27/05/97 | 1,3,5 N1 | 208,004,964 | 203,300,964 | | | |

STOCK NAME : Perfectech Int'l (0765)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| NIELSEN LIMITED | 19/05/97 | 6 | 49,944,000(28.47) | 49,944,000(28.47) | | | |

STOCK NAME : Shenzhen Int'l (0152)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| FIRMTOM COMPANY LIMITED | 26/05/97 | 1 | 42,731,118 | 67,361,118 | | | |
| HOWELL DEVELOPMENTS LIMITED | 20/05/97 | 1,2 | 42,731,118 | N.A. | | FIRMTOM CO LTD | |
| KWONG CHI SHING SAVIO | 20/05/97 | 1,2 | 42,731,118 | N.A. | | FIRMTOM CO LTD | |
| MILLENNIUM GROUP LIMITED | 20/05/97 | 1,2 | 42,731,118 | N.A. | | FIRMTOM CO LTD | |

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STOCK NAME : Shenzhen Int'l (0152)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| WISEWAY ENTERPRISES LIMITED | 20/05/97 | 1,2 | 42,731,118 | N.A. | | FIRMTON CO LTD | |

STOCK NAME : Shougang Int'l (0697)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------------|---------------------|
| SHOUGANG HOLDING (HONG KONG) LIMITED | 22/05/97 | 2,6 | 740,097,929(44.01) | 744,637,929(44.28) | | JASMINE GROUP LTD (13.67) | |
| | | | | | | HEAVEN SENT INVESTMENTS- LTD (1.41) | |

STOCK NAME : South Sea Dev. (0250)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|---------------------------------|---------------------|
| OEI HONG LEONG | 28/05/97 | 3,5 | 297,416,316 | 298,116,316 | | CHIP LIAN INVESTMENTS (-HK) LTD | |

STOCK NAME : Universal Appli (0419)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------------|---------------------|
| KO CHUN SHUN JOHNSON | 26/05/97 | 3 | 832,426,150(50.57) | 830,426,150(50.45) | | TECHRAL HOLDINGS LTD (37.15) | |
| | | | | | | KWAN WING HOLDINGS LTD (13.30) | |

STOCK NAME : Wang On Group (1222)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| ETERNAL SOURCES LIMITED | 13/05/97 | 1,3 | 26,660,000(11.67) | 30,000,000(13.13) | | | |

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STOCK NAME : Winfair Investment (0287)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|-----------|-------------------|-------------------|------------------------|-------------------------------------|---------------------|
| NG SEE WAH N3 | 11/05/92 | 1,3,5,6,7 | 12,201,423(30.50) | 8,851,423(22.13) | NG TAI WAI (8.38) | RHEINGOLD HOLDINGS LIMITE D (8.38) | |
| NG SEE WAH N3 | 07/07/92 | 1 | 12,221,923(30.55) | 12,201,423(30.50) | NG TAI WAI (8.43) | RHEINGOLD HOLDINGS LIMITE D (8.43) | |
| NG TAI WAI N3 | 11/05/92 | 1,3,5,6,7 | 7,249,077(18.12) | 3,899,077(9.75) | NG SEE WAH (8.38) | RHEINGOLD HOLDINGS LIMITE D (8.38) | |
| NG TAI WAI N3 | 07/07/92 | 1 | 7,269,577(18.17) | 7,249,077(18.12) | NG SEE WAH (8.43) | RHEINGOLD HOLDINGS LIMITE D (8.43) | |
| SOD CHO LING N5 | 20/09/91 | 5 | 5,258,423(13.15) | 14,638,500(36.60) | | WINFAIR FINANCE CO. LTD- (0.00) | |

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

NOTES:

- N1 Exercise of warrants
- N2 Date of transaction: 13/05/97 & 19/05/97
- N3 Amended
- N4 Placing of 240,000,000 shares of Evergo China Holdings Limited at HK\$1.09 per share was completed on 21/05/97 pursuant to the underwritten Placing Agreement dated 17/05/97.
- N5 Revised
- N6 Bonus Issue
- N7 22,000,000 shares of HK\$0.10 each of Gold-Face Holdings Ltd through a private placement were disposed of pursuant to the Announcement dated 27 May 97.
- N8 Exercise of share option
- N9 Total consideration HK\$3,850.00
- N10 On 1 December 1996, Mr Lau Luen Hung Thomas disposed of his share interests in Enson Assets Limited which held 1.62% share interests in the issued share capital of Evergo China Holdings Limited.