STOCK NAME : Allied PPT (HK)

(0056)

| Name of Sub. Shereholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | | Family Interest (%) |
|-------------------------------|----------|--------|----------------------|--------------------|------------------------|------------------------|---------------|---------------------|
| ALLIED GROUP LIMITED | 29/05/97 | 3,4 | 1,508,254,059(52.00) | | | CAPSCORE LTD | (29.09) | |
| | | | | | | CITIWEALTH INVESTMENTD | IT L- (0.75) | |
| | | | | | | SUNHILL INVESTMENTS | LTD (5.39) | |
| STOCK NAME : Applied Int | ι | (051 | 19) | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Intere | est (%) | Family Interest (%) |
| HUNG KIN SANG RAYMOND | 30/05/97 | | 285,794,029(41.72) | 284,294,029(41.50) | | - | *********** | • |
| STOCK NAME : Asean Resour | ces | (002 | 22) | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | | Family Interest (%) |
| CHAN BOON HO PETER | 27/05/97 | 5 | 756,369,367(71.22) | 754,473,367(71.04) | | CENTRAL LOT LTD | (39.51) | ••••••••••• |
| | | | | | | GWENT CORP | (31.71) | |
| WENT CORPORATION | 27/05/97 | 1 | 336,809,768(31.71) | 334,913,768(31.54) | | | | |
| NUEY TAI HOLDINGS LIMIT- D | 27/05/97 | 4 | 756,369,367(71.22) | 754,473,367(71.04) | | CENTRAL LOT LTD | (39.51) | |
| | | | | | | GWENT CORP | (31.71) | |
| UEY TAI INTERNATIONAL - | 27/05/97 | 4 | 756,369,367(71.22) | 754,473,367(71.04) | | CENTRAL LOT LTD | (39.51) | |
| IMITED | | | | | | | | |

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STOCK NAME : Chevalier Cons

OEI HONG LEONG

30/05/97 1.3

(0579)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%)

....... CHOW YET CHING 28/05/97 1,3,5,7 163,529,724(71.41) 163,141,724(71.24) CHEVALIER DEVELOPMENT 1- (56.23) NT'L LTD CHEVALIER INT'L HOLDING- (0.47) S LTD FIRSTLAND CO LTD (1.52) (0170) STOCK NAME : China Assets Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHINA VENTURETECH INVES- 30/05/97 1,3,4 **BOLAD RESOURCES LTD** (20.06) 14,917,866(20.06) 14,807,866(19.91) TMENT CORPORATION STOCK NAME : China Strategic (0235) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) CHIP LIAN INVESTMENTS (- 02/06/97 1,3 147,938,400(22.36) 147,835,400(22.34) HK) LIMITED

CHIP LIAN INVESTMENTS (- 02/06/97 1,3 147,938,400(22.36) 147,835,400(22.34)

CHIP LIAN INVESTMENTS (- 30/05/97 1,3 147,835,400(22.34) 147,574,400(22.31)

DEI HONG LEONG 02/06/97 1,3 282,890,696(42.76) 282,787,696(42.74) CHIP LIAN INVESTMENTS (- (22.36) HK) LTD

SANION ENTERPRISES LTD (20.40)

282,526,696(42.70)

282,787,696(42.74)

HK) LTD

CHIP LIAN INVESTMENTS (- (22.34)

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STOCK NAME : China Strategic

COSMOS MACHINERY (HOLDI-

NGS) LIMITED

02/06/97 1.3

119,956,000(59.38)

(0235)

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PAGE :

Name of Sub. Shareholder Date Reason Present Bal. (%) Share Jointly Held (%) Previous Bal. (%) Family Interest (%) Corporate Interest (%) ----------------OE! HONG LEONG 30/05/97 1.3 282,787,696(42.74) 282,526,696(42.70) SANION ENTERPRISES LTD (20.40) STOCK NAME : Citybus Group (0523)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) -----CHINA TRAVEL INTERNATIO-29/03/97 692,381,353 NAL INVESTMENT HONG KON-G LIMITED TEDWORTH INVESTMENTS LI- 29/03/97 692.381.353 MITED STOCK NAME : Cosco Pacific (1199)Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) COSCO (HONG KONG) GROUP-02/06/97 1,3,4,5 1,166,995,283(56.94) 1, 165, 155, 283 (56.85) COSCO INVESTMENTS LTD (6.98) LIMITED STOCK NAME : Cosmos Machinery (0118)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CODO DEVELOPMENT LIMITE-02/06/97 3,4 119,956,000(59.38) 120,776,000(59.79) COSMOS MACHINERY (HOLDI - (59.38) NGS) LTD CODO DEVELOPMENT LIMITE- 27/05/97 3.4 120,776,000(59,79) 172,956,000(60.87) COSMOS MACHINERY (HOLD1- (59.79) Đ NGS) LTD

120,776,000(59.79)

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

| STOCK NAME : Cosmos Machi | nery | (0118 |) | | | | |
|--|----------|--------|--------------------|--------------------|------------------------|----------------------------------|---------------------|
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| COSMOS MACHINERY (HOLDI- NGS) LIMITED | 27/05/97 | | 120,776,000(59.79) | 122,956,000(60.87) | | •••••• | |
| KAN WOON CHEUNG | 27/05/97 | 3,5 | 119,956,000(59.38) | 122,956,000(60.87) | | CODO DEVELOPMENT LTD (59.38) | |
| TANG KWAN | 27/05/97 | 3,5 | 119,956,000(59.38) | 122,956,000(60.87) | | CODO DEVELOPMENT LTD (59.38) | |
| STOCK NAME : Indesen Ind. | | (0351 |) | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| ALI SIMIN | 23/05/97 | | 1 73,500,000 | 72,000,000 | | | LAU SAU PING |
| STOCK NAME : Jackin Int'l | | (0630 | > | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| OILFIELD LIMITED | 02/06/97 | | 42,104,000(12.05) | 41,524,000(11.89) | | | |
| STOCK NAME : Kingboard Ch | em | (0148 | > | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | · · | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| HALLGAIN MANAGEMENT LIM- ITED | 02/06/97 | | 170,964,000(51.81) | 180,964,000(54.84) | | | |
| STOCK NAME : Lee Hing | | (0068 | > | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| TAN BOON SENG | 29/05/97 | 1,3,5 | 167,199,186(48.02) | 161,199,186(46.29) | | PARKWAY PANAMA LID INC (35.95) | |
| | | | | | | M & P INVESTMENTS PTE L- (0.04) | |

TD

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STOCK NAME : Lee Hing

(8800)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------TAN BOON SENG 29/05/97 1,3,5 167, 199, 186(48.02) 161,199,186(46.29) WAH SEONG ENTERPRISES S- (0.60) DN BHD HK 1 LTD (2.19)TYMS LTD (0.94)INTERNCONTINENTAL AVIAT- (8.29) ION SERVICES SON BHD TAN CHOON KEAT TONY 29/05/97 1,3,5 162,512,186(46.67) 156,512,186(44.95) PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD WAH SEONG ENTERPRISES S- (0.60) DN BHD TKY INVESTMENTS PTE LTD (1.72) TAN KIM YEOW SDN BHD (0.06) INTERNCONTINENTAL AVIAT- (8.29) ION SERVICES SON BHD STOCK NAME : Nority Int'l (0660) Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) MICON LIMITED 26/05/97 1,3,4 90,732,540(33.84) 87,308,540(32.57) SOUTH CHINA INDUSTRIES -26/05/97 1,3,4 90,732,540(33.84) 87,308,540(32.57) WAH SHING TOYS CONSOLID- (33.84) (BVI) LIMITED ATED LTD

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PAGE:

(0660) STOCK NAME : Nority Int'l Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Reason Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date -----...... SOUTH CHINA INDUSTRIES - (33.84) 90,732,540(33.84) 87,308,540(32,57) SOUTH CHINA INDUSTRIES - 26/05/97 1,3,4 (BVI) LTD LIMITED WAH SHING TOYS HOLDINGS- (33.84) 90,732,540(33.84) 87,308,540(32.57) WAH SHING TOYS CONSOLID- 26/05/97 1,3,4 LTD ATED LIMITED (33.84)MICON LTD WAH SHING TOYS HOLDINGS- 26/05/97 1,3,4 90,732,540(33.84) 87,308,540(32.57) LIMITED STOCK NAME : Paliburg Hold (0617) Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason CENTURY CITY HOLDINGS L- (44.81) CENTURY CITY BVI HOLDIN- 27/05/97 1,3,4,6 1,233,882,617(66.04) 1,215,308,617(65.05) TD GS LIMITED (12.67) SPLENDOUR CORP MEYLINK LTD (8.18) AIKFORD FINANCIAL SERVI- (0.38) CES LTD CENTURY CITY HOLDINGS L- (44.81) 1,233,882,617(66.04) 1,215,308,617(65.05) CENTURY CITY INTERNATIO- 27/05/97 1,3,4,6 TD NAL HOLDINGS LIMITED SPLENDOUR CORP (12.67)(8.18) MEYLINK LTD AIKFORD FINANCIAL SERVI- (0.38)

CES LTD

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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 (%) |
|---|----------|--------|----------------------|----------------------|------------------------|---|---------------------|
| FO ANK 201 | 26/05/97 | | 1,247,800,829(66.79) | 1,244,724,829(66.62) | | Alkford Financial Servi- (0.38) CES LTD | |
| | | | | | | CENTURY CITY HOLDINGS L- (44.81) TD | |
| | | | | | | MEYLINK LTD (8.24) | |
| | | | | | | SPLENDOUR CORP (12.67) | |
| | | | | | | YSL INT'L HOLDINGS LTD (0.43) | |
| STOCK NAME : Peace Mark | | (0304 |) | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bał. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| CHAU CHAM WONG PATRICK | 28/05/97 | 1,3 N2 | 354,608,307 | 118,202,769 | | INTERNATIONALE NEDERLAN- DEN (HONG KONG) NOMINEE- S LTD | HSU MARY |
| ECO-HARU MFR HOLDINGS L- IMITED | 28/05/97 | 4 N2 | 656,050,302 | 218,683,434 | | GLORIOUS CONCEPT LTD | |
| | | | | | | SOREK INTERNATIONAL CO - | |
| EGANA INTERNATIONAL (HO- LDINGS) LIMITED | 28/05/97 | 4 N2 | 656,051,787 | 218,683,929 | | GLORIOUS CONCEPT LTD | |
| | | | | | | SOREK INT'L CO LTD | |
| | | | | | | EGANA FINANCE LTD | |

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

| STOCK NAME : Peace Mark | | (0304) | • | | | | |
|--|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| EGANA INVESTMENTS (PACI- FIC) LIMITED | 28/05/97 | 4 N2 | 656,041,482 | 218,680,494 | | GLORIOUS CONCEPT LTD | |
| GLORIOUS CONCEPT LIMITE- | 28/05/97 | 1 N2 | 656,041,482 | 218,680,494 | | | |
| STOCK NAME : Pricerite Gr | oup | (0996) | 1 | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| MAN WAH PLASTICS COMPAN- Y LIMITED | 26/05/97 | 1,3 | 42,728,000(21.30) | 40,028,000(19.95) | | MAN WAH TRADING LTD (21.30) | |
| MAN WAH TRADING LIMITED | 26/05/97 | 1,3 | 42,728,000(21.30) | 40,028,000(19.95) | | | |
| SOUTH CHINA INDUSTRIES - LIMITED | 26/05/97 | 1,3 | 42,728,000(21.30) | 40,028,000(19.95) | | SOUTH CHINA INDUSTRIES - (21.30) (BVI) LTD | |
| SOUTHC CHINA INDUSTRIES- (BVI) LIMITED | 26/05/97 | 1,3 | 42,728,000(21.30) | 40,028,000(19.95) | | WAH SHING INT'L HOLDING- (21.30) S LTD | |
| WAH SHING INTERNATIONAL- HOLDINGS LIMITED | 26/05/97 | 1,3 | 42,728,000(21.30) | 40,028,000(19.95) | | WAH SHING TOYS INT'L (B- (21.30) VI) LTD | |
| WAH SHING TOYS COMPANY - | 26/05/97 | 1,3 | 42,728,000(21.30) | 40,028,000(19.95) | | MAN WAH PLASTIC CO LTD (21.30) | |
| WAH SHING TOYS INTERNAT- | 26/05/97 | 1,3 | 42,728,000(21.30) | 40,028,000(19.95) | | WAH SHING TOYS CO LTD (21.30) | |

IONAL (BVI) LIMITED

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STOCK NAME : Prod-Art Tech (0205)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 30/05/97 1,3,8 CHAN SUK PING 54,034,165(8.45) 226,678,375(35.45) STOCK NAME : Regal Int'l (0078)Name of Sub. Shareholder Share Jointly Held (%) Date Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) -----27/05/97 1,5,7 LO YUK SUI 2,365,114,455(71,54) 2,361,864,455(71.44) BONSETA LTD (0.00) FINSO LTD (2.42) GAIN WORLD INVESTMENTS - (3.28) LTD GLASER HOLDINGS LTD (14.20)H.P. NOMS LTD (7.35) LINKPROFIT LTD (0.32)TAYLOR INVESTMENTS LTD (35.79) TRANSCAR INVESTMENTS LT- (4.08) VERTEX INVESTMENTS LTD (0.14) YIELD STAR LTD (3.77) (0253)STOCK NAME : Shun Ho Resources Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%)

25/05/97 5

CHENG KAI MAN WILLIAM

207,332,825(68.12)

203,782,825(66.95)

......

ROYLE CORP LTD

(48.60)

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STOCK NAME : Shun Ho Resources (0253) Name of Sub. Shareholder Reason Present Bal. (%) Previous Bat. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHENG KAI MAN WILLIAM 25/05/97 5 207,332,825(68.12) 207, 332, 825(68.12) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (15.81)LEE PUI LING LIZA 26/05/97 4 207,332,825(68.12) 201,874,825(66.33) MERCURY FAST LIMITED 26/05/97 1 51,661,400(16.97) 46,307,400(15.21) ROYLE CORPORATION LIMIT-20/05/97 4 207.332,825(68.12) 201,874,825(66.33) ED STOCK NAME : Shun Shing Hold. (0517)Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) COSCO (HONG KONG) GROUP-02/06/97 1,3,4,5 501,954,000(74,70) 493,174,000(73,39) TRUE SMART INT'L LTD (73.20)LIMITED COSCO INVESTMENTS LTD (1.50) STOCK NAME : South China Strat (0175)Name of Sub. Shareholder Present Bal. (%) Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -------27/05/97 1,3 745, 186, 724(43.80) ONSWIN LIMITED 770,354,724(45.28) SOUTHC CHINA INDUSTRIES-27/05/97 1.3 745,186,724(43.80) 770,354,724(45.28) ONSWIN LTD (43.80)LIMITED SOUTHE CHINA INDUSTRIES- 27/05/97 1,3 745, 186, 724(43.80) 770,354,724(45.28) ONSWIN LTD (43.80)

(BVI) LIMITED

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STOCK NAME : Sum Cheong

(0487)

| STOCK NAME : Sum Cheong | | (0487 | ') | | | | | | |
|---------------------------|----------|--------|--------------------|--------------------|---|---------|-----------------------|--------------|---------------------|
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held | | Corporate Intere | | Family Interest (%) |
| OE1 HONG LEONG | 30/05/97 | 1,3 | 36,393,689(27.88) | 35,693,689(27.34) | *************************************** | | QUARTET ASSETS LTD | (22.57) | |
| | | | | | | | CHIP LIAN INVESTMENTS | 5 (- (5.31) | |
| STOCK NAME : Tysan Holdin | ngs | (0687 | " | | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bai. (%) | Previous Bal. (%) | Share Jointly Helo | | Corporate Interes | st (%) | Family Interest (%) |
| CHEUNG FRANCIS | 23/05/97 | 1,5 | 220,178,000(35.90) | 220,028,000(35.88) | | | POWER LINK INVESTMENT | (S - (25,21) | |
| | | | | | | | GRAND THUNDER LTD | (3.30) | |
| | | | | | | | EASTERNFUNDS LTD | (4.15) | |
| STOCK NAME : Vanda System | s | (0757 |) | | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held | (%) | Corporate Interes | t (%) | Family Interest (%) |
| LAM HON NAM | 29/05/97 | 3 N3 | 109,682,000(45.95) | 131,222,000(54.97) | *************************************** | | LAM MA & WAI LTD | (45.95) | |
| LAM MA & WAI LIMITED | 29/05/97 | 3 N 3 | 109,682,000(45.95) | 131,222,000(54.97) | LAM HON NAM | (21.11) | | | |
| | | | | | MA CHUN KWONG EDMUND | (20.89) | | | |
| | | | | | WAI YEE JAN | (3.95) | | | |
| MA CHUN KWONG EDMUND | 29/05/97 | 3 N 3 | 109,682,000(45.95) | 131,222,000(54.97) | | | LAM MA & WAI LTD | (45.95) | |
| | | | | | | | | | |

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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 | 30/05/97 | | 217,556,550(32.45) | 217,456,550(32.44) | | WEALTHPLUS HOLDINGS LTD (28.89) | ••••••••••••••••••••••••••••••••••••••• |
| | | | | | | WIN FORTUNE INVESTMENTS- (3.57) LTD | |
| WEALTHPLUS HOLDINGS LIM- | 30/05/97 | | 193,645,381(28.89) | 193,545,381(28.87) | | | |

ITED

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

NOTES:

- N1 Exercise of share option
- N2 Rights Issue
- N3 A private placement of 21,540,000 shares via Credit Lyonnais Securities (Asia) Ltd to 3rd party investors on 29/05/97.
- N4 Change the beneficiary owner only, no change in total number of shares.
- N5 This acquisition was carried out by a subsidiary of an associated company of Shun On Group and not by William Cheng.
- N6 Exercise of rights
- N7 Consideration per unit: \$5.00 \$5.15
- NB Cancellation of share option