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STOCK NAME : Applied Int'l

(0519)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Intere	est (%)	Family Interest (%)
HUNG KIN SANG RAYMOND	13/06/97	1,5	291,614,029(42.57)	291,234,029(42.51)			•••••	
STOCK NAME : Asean Resour	ces	(0022	?)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
CHAN BOON HO PETER	12/06/97	5	761,997,367(71.75)	759,355,367(71.50)		CENTRAL LOT LTD	(39.51)	
						GWENT CORP	(32.24)	
GWENT CORPORATION	12/06/97	1,3	342,437,768(32.24)	339,795,768(32.00)				·
HUEY TAI HOLDINGS LIMIT- ED	12/06/97	4	761,997,367(71.75)	759,355,367(71.50)		CENTRAL LOT LTD	(39.51)	
						GWENT CORP	(32.24)	
HUEY TAI INTERNATIONAL - LIMITED	12/06/97	4	761,997,367(71.75)	759,355,367(71.50)		CENTRAL LOT LTD	(39.51)	
						GWENT CORP	(32.24)	
STOCK NAME : Chesterfield		(0234)		·			
dame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%) Family Interest (Family Interest (%)
.1 CHI SING	18/06/97	1,3,6 N1	362,238,095	267,000,000	***************************************	SINO SUCCESS FINANCE	LT-	

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CHINESE ESTATES HOLDING- (43.48)

S LTD

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STOCK NAME : China Overseas (8880) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) -----Family Interest (%) ------CHINA OVERSEAS HOLDINGS-13/06/97 1,3,4,6 2,969,680,800(59.91) 2,960,802,800(59.73) SILVER LOT DEVLEOPMENT - (0.56) LIMITED LTD CHINA STATE CORPORATION-13/06/97 1.3.4.6 2,969,680,800(59.91) 2,960,802,800(59.73) CHINA OVERSEAS HOLDINGS- (59.35) ENGINEERING CORPORATIO-LTD SILVER LOT DEVLEOPMENT - (0.56) LTD STOCK NAME : Chinese Est H (0127) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------LAU LUEN HUNG JOSEPH N2 1,258,610,327(65.36) 13/06/97 1.5 1,248,594,327(64.84) STOCK NAME : Evergo China (0631) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------GOLDEN GAME LIMITED 13/06/97 1,3,4,6 528,862,205(43.45) 527,882,205(43,37) CHINESE ESTATES HOLDING- (43.44) S LTD GOLDEN GAME OVERSEAS LI- 13/06/97 1,3,4,6 528,682,205(43,44) 527,882,205(43.37) GOLDEN GAME LTD (43.44)MITED

527,882,205(43.37)

LAU LUEN HUNG JOSEPH

13/06/97 1,5,7

529,260,205(43.48)

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STOCK NAME : Frankie Domi	nion	(0704))						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (Corporate Interest (%)	Family Interest	(%)
LAM PO KWAI FRANKIE	16/06/97	1 N3	200,670,053	188,554,970			CARRSON HOLDINGS INVEST- MENT LTD	LEE YUEN BING NÎNA	
							FRANKFORT CAPITAL IVNES-		
LEE YUEN BING NINA	16/06/97	1 N3	200,670,053	188,554,970			JOINT ADMIN BENEFIT COR- P LTD	LAM PO KWAI FRANKIE	
STOCK NAME : Great Eagle I	H	(0041)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (Corporate Interest (%)	Family Interest	
LAW WAI DUEN NINA	13/06/97	N4	235,863,223(51.29)	235,563,223(51.23)	ŁO KA SHUI	(51.25)		CHAN SHIU CHICK	(0.00)
					ŁO KAI SHUI				
					LO YING SUI				
					LO HUNG SUEN				
					LO WAI KI GWEN			•	
					HSBC TRUSTEE (HONG KONG-		•		
LO KA SHUI	13/06/97	N4	238,375,147(51.84)	238,075,147(51.77)	LAW WAI DUEN NINA	(51.25)			
					KO KAI SHUI				
					LO YING SUI				
					LO HUNG SUEN				

STOCK NAME : Great Eagle H

(0041)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family interest (%)
LO KA SHUI	13/06/97		238,375,147(51.84)	238,075,147(51.77)	LO WAI KI GWEN		
					HSBC TRUSTEE (HONG KONG-		
LO KAI SHUI	13/06/97	N4	235,667,271(51.25)	235,367,271(51.19)	LAW WAT DUEN NINA (51.	25)	
					LO KA SHUI		•
					LO YING SUI		•
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO YING SUI	13/06/97	N4	236,276,317(51.38)	235,976,317(51.32)	LAW WAT DUEN NINA (51.	25)	LIM BOON TUANG LYNDA (0.00)
					LO KA SHUI		
					LO KAI SHUI		
					LO HUNG SUEN	·	
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		

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STOCK NAME : Guangdong Tann (1058)Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) GUANGDONG ENTERPRISES (-17/06/97 3.4 286,000,000 330,000,000 GUANGDONG INVESTMENT LT-HOLDINGS) LIMITED GRAMMIE PROFITS LTD RASTER DEVELOPMENTS LTD GUANGDONG INV (NOMINEES-) LTD 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-12/06/97 3,4 146,642,211(16.26) 144,052,211(15.97) CONINGTON LTD (16.26)S LIMITED ASEAN RESOURCES LIMITED 12/06/97 3.4 146,642,211(16.26) 144,052,211(15.97) CONINGTON LTD (16.26)CENTRAL LOT LIMITED 12/06/97 3,4 146,642,211(16.26) 144,052,211(15.97) CONTINGTON LTD (16.26)CHAN BOON HO PETER 12/06/97 3,5 146,642,211(16.26) 144,052,211(15.97) CONINGTON LID (16.26)CONINGTON LIMITED 12/06/97 1.3 146,642,211(16.26) 144,052,211(15.97) ELBOMA LIMITED 12/06/97 3,4 146,642,211(16.26) 144,052,211(15.97) CONINGTON LTD (16.26)

CONINGTON LTD

CONINGTON LTD

CONINGTON LTD

(16.26)

(16.26)

(16.26)

GWENT CORPORATION

ED

LIMITED

HUEY TAI HOLDINGS LIMIT-

HUEY TAI INTERNATIONAL -

12/06/97 3.4

12/06/97 3.4

12/06/97 3,4

146,642,211(16.26)

146,642,211(16.26)

146,642,211(16.26)

144,052,211(15.97)

144,052,211(15.97)

144,052,211(15.97)

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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 (%) ------DAVID RESOURCES COMPANY-17/06/97 1 113,005,000(6.63) 129,230,000(7.59) LIMITED 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 12/06/97 3 2,511,152,421(66.36) 2,508,152,421(66.28) STOCK NAME : Maashan Iron - H shares (0323)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FRANKLIN RESOURCES INC. 16/06/97 3.4 260,060,000(15.01) 243,546,000(14.05) TEMPLETON GLOBAL INVEST- (0.42) ORS INC TEMPLETON INTIL INC. (13.96)FRANKLIN ADVISERS INC (0.62)TEMPLETON GLOBAL ADVISO-16/06/97 1.3 198,715,000(11.47) 182,201,000(10.51) RS LIMITED TEMPLETON INTERNATIONAL-16/06/97 1.3 241,937,000(13.96) 225,423,000(13.01) INC. TEMPLETON WORLDWIDE INC- 16/06/97 1.3 249,284,000(14.39) 232,770,000(13.43) TEMPLETON GLOBAL INVEST- (0.42) ORS INC

TEMPLETON INT'L INC

(13.96)

STOCK NAME : Silver Eagle

Name of Sub. Shareholder

SHAW RUN RUN

Date

11/06/97 5,6

Reason

Present Bal. (%)

142,709,828(33.98)

(0336)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) HO WING ON CHRISTOPHER 18/06/97 1 22,247,300(10.71) 22,508,300(10.83) THE GRANDE HOLDINGS LTD (10.71) THE GRANDE HOLDINGS LIM-18/06/97 1 22,247,300(10.71) 22,508,300(10.83) THE ALPHA CAPITAL GROUP- (10.71) ITED LTD STOCK NAME : Starlight Int'l (0485) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family interest (%) -----...... LAU SAK HONG PHILIP 16/06/97 1 83,258,327(24.99) 82.358,327(24.72) K. K. NOMINEES LTD (0.48)WINCARD MANAGEMENT SERV- (1.62) ICES LTD PHILIP LAU HOLDING CORP (20.23) STOCK NAME : Sum Cheong (0487) Name of Sub. Shareholder Dote Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ********* ------SIA SUKAMTO 11/06/97 1 30,551,016(23.40) 30,101,016(23.06) DYNASTY LINE LTD (22.84)STOCK NAME : Television Broadcasts (0511)

Share Jointly Held (%)

.......

Previous Bal. (%)

143,382,828(34.14)

THE SHAW FOUNDATION HK - (5.39)

Corporate Interest (%)

SHAW BROTHERS (HONG KON- (28.59)

LTD

G) LTD

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Family Interest (%)

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STOCK NAME : Tysan Holdings

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(0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	17/06/97	1,3,5	220,578,000	170,578,000		POWER LINK INVESTMENTS - LTD	
	•					GRAND THUNDER LTD	
						EASTERNFUNDS LTD	
POWER LINK INVESTMENTS - LIMITED	17/06/97	1,3,4	154,620,000	104,620,000			
STOCK NAME : Yue Yuen 1nd	l .	(055	i)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	17/06/97		218,610,550(32.61)	218,540,550(32.60)		WEALTHPLUS HOLDINGS LTD (29.04)	•••••••••••••••••••••••••••••••••••••••
						WIN FORTUNE INVESTMENTS- (3.57) LTD	
WEALTHPLUS HOLDINGS LIM-	17/06/97		194,699,381(29.04)	194,629,381(29.03)			

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

NOTES:

- Total of 362,238,095 shares, 267,000,000 shares were held by Scholar Time Ltd, 95,238,095 shares were held by Sino Success Finance Ltd, which are beneficially owned by Li Chi Sing respectively. 95,238,095 shares were allotted and credited as fully paid at \$0.2625 per share to satisfy the consideration for purchase of a property in Hong Kong.
- N2 Exercise of HL 9707 Call warrants (Stock code: 1725).
- N3 Scrip Dividend
- N4 235,667,271 shares are share interests in a unit trust of a discretionary trust.
- N5 Total consideration: \$1.00
- N6 Exercise of share option
- N7 Acquisitions were made from 16/06/97 to 17/06/97 at prices ranging from \$1.01 to \$1.05/share.
- NB Consideration per unit: \$5.80 \$6.70