

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

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STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	25/06/97	1,5,7	1,607,624,170(55.66)	1,569,298,670(54.33)		PROSPERLAND HOUSING LTD (43.88)	CHAN ADRIEL WENBWO (1.21)
						CURICAO CO LTD (0.00)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.13)	
						COKAGE LTD (0.97)	
						PUROTAT LTD (9.45)	
COLE LIMITED	26/06/97	1,3,4,6	1,595,365,670(55.23)	1,560,241,170(54.02)		PROSPERLAND HOUSING LTD (43.88)	
						CURICAO CO LTD (0.00)	
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.13)	
						COKAGE LTD (0.97)	
						PUROTAT LTD (9.03)	
						PROSPERLAND HOUSING LTD (43.88)	
HANG LUNG DEVELOPMENT COMPANY LIMITED	26/06/97	1,3,4,6	1,560,353,570(54.02)	1,531,785,070(53.03)		CURICAO CO LTD (0.00)	

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STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANG LUNG DEVELOPMENT COMPANY LIMITED	26/06/97	1,3,4,6	1,560,353,570(54.02)	1,531,785,070(53.03)		KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.13)	
						COKAGE LTD (0.97)	
						PUROTAT LTD (9.03)	

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	27/06/97	N1	106,825,097	103,903,718			

STOCK NAME : Benelux Int'l (0726)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PRESTBURY INCORPORATED - LIMITED	16/05/97	1,2	1,126,500,000	N.A.			

STOCK NAME : Chun Wo Hold (0711)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDINGS (HONG KONG) COMPANY LIMITED	23/06/97	1,3,5,6	N2 119,724,000	90,360,000			

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STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAN WOON CHEUNG	25/06/97	3,5	115,446,000(57.15)	119,956,000(59.38)		CODO DEVELOPMENT LTD (57.15)	
TANG KWAN	25/06/97	3,5	115,446,000(57.15)	119,956,000(59.38)		CODO DEVELOPMENT LTD (57.15)	

STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CEF (CAPITAL MARKETS) LIMITED	23/06/97		184,911,900	225,771,900			
HODDER LIMITED	23/06/97		184,911,900	225,771,900			

STOCK NAME : Great Eagle II (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	26/06/97	N3	236,275,223(51.38)	236,125,223(51.35)	LO KA SHUI (51.34)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO KA SHUI	26/06/97	N3	238,787,147(51.93)	238,637,147(51.90)	LAW WAI DUEN NINA (51.34)		
					LO KAI SHUI		

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STOCK NAME : Great Eagle H

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	26/06/97		238,787,147(51.93)	238,637,147(51.90)	LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO KAI SHUI	26/06/97	N3	236,079,271(51.34)	235,929,271(51.31)	LAW WAI DUEN NINA (51.34) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO YING SUI	26/06/97	N3	236,688,317(51.47)	236,538,317(51.44)	LAW WAI DUEN DINA (51.34) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		LIM BOON TUANG LYNDIA (0.00)

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STOCK NAME : HAECO (0044)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CATHAY PACIFIC AIRWAYS - LTD	25/06/97	1	46,019,286(24.85)	46,370,886(25.04)			
JOHN SWIRE & SONS (H.K.) LIMITED	25/06/97	3	95,950,303(51.81)	96,301,903(52.00)		SWIRE PACIFIC LTD (26.96)	
						CATHAY PACIFIC AIRWAYS - LTD (24.85)	
JOHN SWIRE & SONS LIMITED	25/06/97	3	95,950,303(51.81)	96,301,903(52.00)		CATHAY PACIFIC AIRWAYS - LTD (24.85)	
						SWIRE PACIFIC LTD (26.96)	
SWIRE PACIFIC LIMITED	25/06/97	3	95,950,303(51.81)	96,301,903(52.00)		CATHAY PACIFIC AIRWAYS - LTD (24.85)	

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM FOO WAH	24/10/96	1,3,5,6,7	100,358,410(27.96)	101,408,410(28.25)		HINTON CO LTD (18.48)	
						ANNICK INVESTMENT LTD (2.83)	
						HIGH FASHION CHARITABLE- FOUNDATION LTD (6.65)	

STOCK NAME : K. Wah Cons (0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	26/06/97	1,5	495,954,718	572,954,718		HOUSTON INVESTMENT LTD	LUI CHIU KAM PING

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STOCK NAME : K. Wah Cons

(0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	26/06/97	1,5	495,954,718	572,954,718		LUI JIP (NOMS) LTD HIGH STATUS CO LTD	

STOCK NAME : KPI Company

(0605)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ARBALICE HOLDINGS LIMITED	26/06/97	1	40,000,000(11.34)	38,640,000(10.95)			
CHEUNG SIU LAM	26/06/97	1,5	137,540,800(38.99)	136,180,800(38.60)		ARBALICE HOLDINGS LTD (11.34) BANK OF CHINA (NOMINEES- (16.27)) LTD	
LO WAN	26/06/97	1,5	42,004,000(11.91)	40,644,000(11.52)		ARBALICE HOLDINGS LTD (11.34)	

STOCK NAME : Linkful Int'l

(0430)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHI YUNG KENNETH	26/06/97	1,3,5	N4 425,896,000	295,896,000		SKY WIN INVESTMENTS LTD LUCKY TREASURE LTD SILVER CENTURY INVESTMENTS LTD TIME EXPRESS HOLDINGS LTD	
SILVER CENTURY INVESTMENTS LIMITED	26/06/97	1,3	134,948,000	90,200,000			

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STOCK NAME : Linkful Int'l

(0430)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TIME EXPRESS HOLDINGS LIMITED	26/06/97	1,3,4	425,896,000	295,896,000		SKY WIN INVESTMENTS LTD LUCKY TREASURE LTD SILVER CENTURY INVESTMENTS LTD	
WIT VIRIYAPRAPAKIT	26/06/97	1,3,5	425,896,000	295,896,000		SKY WIN INVESTMENTS LTD LUCKY TREASURE LTD SILVER CENTURY INVESTMENTS LTD TIME EXPRESS HOLDINGS LTD	

STOCK NAME : Nam Pei Hong

(0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL LIMITED	23/06/97		110,590,000(39.60)	N. A.		GAINWAY PROFITS LTD (36.17) NATION CHEER INVESTMENT LTD (3.43)	
GAINWAY PROFITS LIMITED	23/06/97		101,024,000(36.17)	81,824,000(29.30)			
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	23/06/97		110,590,000(39.60)	91,390,000(32.72)		GAINWAY PROFITS LTD (36.17)	

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STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	23/06/97		110,590,000(39.60)	91,390,000(32.72)		NATION CHEER INVESTMENT- (3.43) LTD	
SELEGIE HOLDINGS LIMITED	23/06/97		101,024,000(36.17)	81,824,000(29.30)			

STOCK NAME : Perfectech Int'l (0765)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU KWAI NGOR	19/06/97	1	78,829,000	62,503,200		MIME LTD	POON SIU CHUNG
MIME LIMITED	19/06/97	1	78,129,000	62,503,200			
POON SIU CHUNG	19/06/97	1	78,829,000	62,503,200		MIME LTD	LAU KWAI NGOR

STOCK NAME : Prod-Art Tech (0205)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHE CHEONG CHEDI	23/06/97	1,2,5	N5 172,644,210(27.00)	N. A.		CAPSHAN HOLDINGS INC (27.00)	
YEH SHUEN JI	23/06/97	1,2,5	N5 172,644,210(27.00)	N. A.		SINOMARK CO LTD (27.00)	

STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU PUN HOI	27/06/97	5	314,797,316(54.64)	314,897,316(54.66)		CIM CO LTD (11.54)	

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STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
STAR TELECOM INTERNATIONAL HOLDING LIMITED	23/06/97	2	85,000,000(37.06)	N.A.			
WONG KAM FU	23/06/97	2	85,000,000(37.06)	N.A.			

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI PROPERTIES LIMITED	25/06/97	3,4,6	NQ 100,762,150	59,174,767		FOURSEAS INVESTMENTS LTD	
						D	
						SOUNDWORLD LTD	
						JUNWALL HOLDINGS LTD	
						TECHGLORY LTD	
						WESMORE LTD	

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

NOTES:

- N1 Scrip Dividend
- N2 Increase in 29,364,000 shares as a result of the issuance of bonus shares and the exercise of warrants in 1996.
- N3 236,079,291 shares are share interests in a unit trust and a discretionary trust.
- N4 Pursuant to the placement and subscription announced on 14 May 1997.
- N5 Appointed as a director of the Company with effect from 21/06/97.
- N6 Acquisitions were made from 25/06/97 to 27/06/97 at prices ranging from \$8.10 to \$8.80 per share.
- N7 Gift
- N8 Cheung Choi Chuen ceased to have interests in Goodmale Enterprises Ltd on 03/06/97.
- N9 Increase in ordinary shareholdings in USI Holdings as a result of the issuance of rights shares and acquisition of shares in the market.
- N10 Disposals were made from 17/06/97 to 19/06/97 at prices ranging from \$3.15 to \$3.35 per share.
- N11 Bonus Issue
- N12 Total consideration: \$3,850