

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

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STOCK NAME : China Dev (0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (-HK) LIMITED	10/07/97	N1	34,650,000	6,930,000			
OEI HONG LEONG	07/07/97	N1	181,968,445	36,393,689		QUARTET ASSETS LTD	
						CHIP LIAN INVESTMENTS (-HK) LTD	
QUARTET ASSETS LIMITED	07/07/97	N1	147,318,445	29,463,689			

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM FOR YEN	18/06/97	1,2,3	97,456,051(47.36)	N.A.			

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	07/07/97	N2	236,425,223(51.42)	236,275,223(51.38)	LO KA SHUI (51.37)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO KA SHUI	07/07/97	N2	238,937,147(51.96)	238,787,147(51.93)	LAW WAI DUEN NINA (51.37)		

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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	07/07/97	N2	238,937,147(51.96)	238,787,147(51.93)	LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO KAI SHUI	07/07/97	N2	236,229,271(51.37)	236,079,271(51.34)	LAW WAI DUEN NINA (51.37) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		

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	04/07/97	1,3,5	248,359,300	317,359,300			
CHECKON GROUP LIMITED	04/07/97	1,3	235,105,675	304,105,675			
LEE KIN SING	04/07/97	1,3,5	272,631,625	341,631,625		KEEMAN INT'L LTD	
LEUNG SHEK KONG	04/07/97	1,3,5	248,359,300	317,359,300			

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STOCK NAME : HB Int'l (1063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PATON MALCOLM	04/07/97	1,3,5	272,631,625	341,631,625		KEEMAN INT'L LTD	

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HINTON COMPANY LIMITED	04/07/97	1,3,5,6	66,809,736(18.61)	66,547,736(18.54)		HINTON CO LTD (18.61)	
LAM FOD WAH	04/07/97	1,3,5,6,7	101,098,655(28.17)	100,836,655(28.09)		ANNICK INV LTD ( 2.91)	
						HIGH FASHION CHARITABLE- ( 6.65) FOUNDATION LTD	

STOCK NAME : Ing Beijing (1062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GONDOKUSUMO SUYANTO	08/07/97	1,5	122,630,000(24.53)	121,260,000(24.25)		SAI KUNG ENTERPRISES LT- ( 5.20) D	
						DIU FINANCIAL SERVICES - ( 9.33) LTD	
						GONDO ATRNADJA INT'L LT- (10.00) D	

STOCK NAME : Interform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NGAN MAN PO	27/06/97		409,453,000(48.01)	404,745,000(47.46)		GREAT CHANCE HOLDINGS L- (48.01) TD	

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STOCK NAME : Kader Holdings

(0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	08/07/97	1,3	263,803,371	263,165,371	TING HOK SHOU DENNIS TING LUNA	GLORY TOWN LTD H C TING'S HOLDINGS LTD	TING WANG WAN SUN NANCY

STOCK NAME : Kong Tai Int'l

(0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	26/07/97		369,090,000(21.67)	370,000,000(21.72)		GRANDFUL HOLDINGS LTD ( 8.92) DAVID RESOURCES CO LTD ( 4.79)	

STOCK NAME : Legend Hold

(0992)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LTP INTERNATIONAL LIMITED	09/07/97	1	84,091,198(11.04)	86,091,198(11.31)			

STOCK NAME : RJP Electronics

(0472)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPLIED INTERNATIONAL HOLDINGS LIMITED	08/07/97	4	267,005,889(43.43)	264,921,889(43.09)		BATIMATE LTD (43.43) APPLIED ELECTRONICS LTD ( 0.00)	
BATIMATE LIMITED	08/07/97	4	267,005,289(43.43)	264,921,289(43.09)		APPLIED ELECTRONICS LTD ( 0.00)	
HUNG KIN SANG RAYMOND	08/07/97	1	267,005,889(43.43)	264,921,889(43.09)		BATIMATE LTD (43.43)	

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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 (%)
LO YUK SUI	07/07/97	1,5,7	2,808,145,745(70.34)	2,795,707,745(70.03)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.40)	
						GAIN WORLD INVESTMENTS - LTD ( 4.44)	
						GLASER HOLDINGS LTD (14.12)	
						H.P. NOMS LTD ( 7.30)	
						LINKPROFIT LTD ( 0.32)	
						TAYLOR INVESTMENTS LTD (35.57)	
						TRANSCAR INVESTMENTS LTD ( 2.13)	
						VERTEX INVESTMENTS LTD ( 0.14)	
						YIELD STAR LTD ( 3.75)	

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	03/07/97	1,5	624,243,893(39.49)	622,383,893(39.37)		BALLADCRAFT LTD ( 4.74)	
						CANINCO INVESTMENTS LTD ( 4.05)	
						DARMEX HOLDINGS LTD ( 4.10)	
						HUMMICK INVESTMENTS LTD ( 4.74)	

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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	03/07/97	1,5	624,243,893(39.49)	622,383,893(39.37)		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 ( 2.76)	
						DUKE CO INC ( 1.46)	
						TIMOK INVESTMENT CORP ( 0.16)	
						JEGA LTD ( 0.00)	
						SCMP (1994) LTD ( 0.47)	
						MARKLAND INVESTMENTS LTD ( 0.02)	
						D	
KUOK KHOON LONG	03/07/97	1,5	621,535,303(39.32)	619,675,303(39.20)		BALLADCRAFT LTD ( 4.74)	

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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 LONG	03/07/97	1,5	621,535,303(39.32)	619,675,303(39.20)		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 ( 2.76)	
						DUKE CO INC ( 1.46)	
						CHICOSA LTD ( 0.02)	
						SCMP (1994) LTD ( 0.47)	
						MARKLAND INVESTMENTS LT- ( 0.02)	

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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 (%)	
LIU TAI FUNG	03/07/97	1,5	622,026,731(39.35)	620,166,731(39.23)		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	( 2.76)		
						DUKE CO INC	( 1.46)		
						HIGH ROAD INVESTMENTS L-	( 0.02)		
						TD			

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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 (%)
LIU TAI FUNG	03/07/97	1,5	622,026,731(39.35)	620,166,731(39.23)		HIGRADE CO INC ( 0.04)	
						SCMP (1994) LTD ( 0.47)	
						MARKLAND INVESTMENTS LTD ( 0.02)	

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	09/07/97	1,3,6	589,097,929	740,097,929		JASMINE GROUP LTD	
						HEAVEN SENT INVESTMENTS LTD	

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSIN CHONG GROUP RETIREMENT FUND SCHEME	27/06/97	1,5,6	10,571,811(16.32)	10,561,811(16.30)			
HSIN CHONG HOLDINGS (BVI) LIMITED	27/06/97	3,4,5,6	10,571,811(16.32)	10,561,811(16.30)		HSIN CHONG HOLDINGS (HK) LTD (16.32)	
HSIN CHONG HOLDINGS (H.K.) LIMITED	27/06/97	3,4,5,6	10,571,811(16.32)	10,561,811(16.30)		SUMMIT INSURANCE (ASIA) LTD (16.32)	
HSIN CHONG INTERNATIONAL HOLDINGS LIMITED	27/06/97	3,4,5,6	10,571,811(16.32)	10,561,811(16.30)		HSIN CHONG HOLDINGS (BVI) LTD (16.32)	

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STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUMMIT INSURANCE (ASIA)- LIMITED	26/06/97	1,3,5,6	10,571,811(16.32)	10,561,811(16.30)			
YEH MEOU TSEN GEOFFREY	27/06/97	1,3,4,5,6	10,571,811(16.32)	10,561,811(16.30)		HSIN CHONG INTERNATIONAL- L HOLDINGS LTD (16.32)	

STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	04/07/97	5 N 3	292,205,032(54.41)	291,823,032(54.34)		SHUN HO RESOURCES HOLDI- NGS LTD (3.80)	
						OMNICO CO INC (43.29)	
						TINY WHALE INVESTMENTS - LTD (0.03)	
						MERCURY FAST LTD (7.29)	

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	04/07/97	5 N 3	213,136,825(70.03)	212,886,825(69.94)		SHUN HO GROUP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (18.88)	
LEE PUI LING LIZA	04/07/97	4 N 3	213,136,825(70.03)	210,114,825(69.03)			CHENG KAI MAN WILLIAM (70.03)
SHUN HO GROUP LIMITED	04/07/97	4 N 3	213,136,825(70.03)	210,114,825(69.03)			

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STOCK NAME : Simsen Metals (0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIMSTAR LIMITED	07/07/97	N10	365,620,908	121,873,636		RNA HOLDINGS LTD	
PEAKHURST LIMITED	07/07/97	N10	365,620,908	121,873,636			
RNA HOLDINGS LIMITED	07/07/97	N10	365,620,908	121,873,636		PEAKHURST LTD	
TEM FAT HING FUNG (HOLDINGS) LIMITED	07/07/97	N10	365,620,908	121,873,636		VOLATON LTD	
VOLATON LIMITED	07/07/97	N10	365,620,908	121,873,636		CHIMSTAR LTD	

STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KAM FU	07/07/97	1	142,285,232(22.59)	256,919,264(40.78)			

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	24/06/97	1,5	221,396,000(33.38)	221,196,000(33.35)		POWER LINK INVESTMENTS - (23.31) LTD	
						GRAND THUNDER LTD ( 3.05)	
						EASTERNFUNDS LTD ( 4.00)	
LAI HENRY	26/06/97	5	200,326,000(30.20)	200,126,000(30.17)		POWER LINK INVESTMENTS - (23.31) LTD	ZHANG XIAO ZHU ( 0.45)
						EASTERNFUNDS LTD ( 4.00)	

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STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANG FRANK	04/07/97	1	14,511,834(11.33)	14,688,834(11.47)			CHAO ELIZABETH ( 0.01)

STOCK NAME : Wharf Holdings (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	26/06/97	3	1,151,366,136(50.03)	1,129,028,136(49.06)		DIPLOCK HOLDINGS LTD (25.51)	
						DEAKIN LTD (11.95)	
						BAIRD HOLDINGS LTD ( 0.59)	
						RITZ HOLDINGS LTD ( 0.78)	
						JETVAIN INVESTMENTS LTD ( 0.60)	
						JOLTAN INVESTMENTS LTD ( 0.32)	
						WOODENFIELD LTD ( 2.18)	
						ELGENT INVESTMENTS LTD ( 0.50)	
						TOPICAL PROFITS LTD ( 0.43)	
						EXOTIC INT'L LTD ( 2.65)	
						WORKSHOP HOLDINGS LTD ( 0.15)	
						GRANBY HOLDINGS LTD ( 0.43)	
						BLAMFORD INT'L LTD ( 2.79)	

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STOCK NAME : Wharf Holdings (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	26/06/97	3	1,151,366,136(50.03)	1,129,028,136(49.06)		LYNCHPIN LTD ( 1.15)	

STOCK NAME : Yau Lee Hold. (0406)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MARS INTERNATIONAL LIMITED	04/07/97	1,3	90,264,400	107,556,400			
TAURUS INVESTMENT COMPANY LIMITED	04/07/97	1,3	90,268,400	107,558,400			

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG CHAO MING	04/07/97	1	76,182,488(14.37)	76,006,488(14.34)		CHANGJIANG POWER DEV (H-K) CO LTD (14.34)	

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

NOTES:

- N1 Subdivision of shares
- N2 236,229,271 shares are share interests in a unit trust and a discretionary trust.
- N3 This acquisition was carried out by a subsidiary of our associated company of Shun Ho Group not by Mr William Cheng.
- N4 Exercise of share option
- N5 Scrip Dividend
- N6 Consideration per unit: \$1.34 - \$1.39
- N7 Appointed as a director of Pearl Oriental Holdings Ltd with effect from 07/07/97.
- N8 Exercise of rights
- N9 Acquisitions were made from 03/07/97 to 07/07/97 at prices ranging from \$9.05 to \$9.30 per share.
- N10 Rights Issue