

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

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT HOLDINGS LIMITED	04/07/97	1,3	1,143,965,189(72.18)	1,141,965,189(72.06)			

STOCK NAME : Beijing Yanhua - # shares (0325)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	26/06/97	2,4	196,435,000(19.41)	N.A.		TEMPLETON GLOBAL ADVISORS LTD (7.67) TEMPLETON ASSET MANAGEMENT LTD (0.52) TEMPLETON INVESTMENT CO-UNSEL INC (4.44) FRANKLIN ADVISORS INC (6.39) TEMPLETON INVESTMENT MANAGEMENT LTD (0.00) TEMPLETON INVESTMENT MANAGEMENT (AUSTRALIA) LTD (0.38)	
TEMPLETON WORLDWIDE INC.	26/06/97	1,2	131,765,000(13.02)	N.A.		TEMPLETON GLOBAL ADVISORS LTD (7.67) TEMPLETON ASSET MANAGEMENT LTD (0.52) TEMPLETON INVESTMENT CO-UNSEL INC (4.44)	

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STOCK NAME : Beijing Yanhua - H shares (0325)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC-	26/06/97	1,2	131,765,000(13.02)	N.A.		TEMPLETON INVESTMENT MA- (0.00) NAGEMENT LTD	
						TEMPLETON INVESTMENT MA- (0.38) NAGEMENT (AUSTRALIA) LT- D	
THE CAPITAL GROUP COMPANIES INC.	03/07/97	1,2,5	103,870,000(10.26)	N.A.			
THE CAPITAL GROUP COMPANIES INC.	09/07/97	1,3,5	111,874,000(11.05)	103,870,000(10.26)			

STOCK NAME : Benefun Int'l (1130)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN MIAO ZHU	03/06/97	2	63,480,000(15.87)	N.A.		CRIMSON INT'L LTD (15.87)	
CHIA SHI TECK	03/06/97	2	52,860,000(13.22)	N.A.			
CRIMSON INTERNATIONAL LIMITED	03/06/97	2	63,480,000(15.87)	N.A.			
TAN SIM CHEW	03/06/97	2	108,389,226(27.10)	N.A.		CRIMSON INT'L LTD (15.87)	

STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	09/07/97	1	140,806,196(67.10)	140,676,196(67.04)			
YAN YIN COMPANY LIMITED	09/07/97	1	137,813,519(65.67)	137,683,519(65.61)			

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STOCK NAME : Cheung Wah Dev (0648)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU KAM KEE LAWRENCE	11/07/97	1	256,018,026(43.31)	254,518,026(43.06)		HOLCOMBE LTD (35.85)	

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	07/07/97	1,3,5,7	71,584,000(24.16)	59,584,000(20.11)		CHINALINK INVESTMENTS L- (24.16) TD	

STOCK NAME : China EB Tech (0256)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YIU KIN WAI	07/07/97	5	225,000,000(20.57)	232,400,000(21.25)		PROFITABLE ENTERPRISES - (20.56) LTD	YIU KIN WAI (20.56)
							WONG KWOK FONG SUSANNA (0.00)
							YIU CHUN YU (0.00)
							YIU CHUN PONG (0.00)
							YIU PUI YEE (0.00)

STOCK NAME : China Elegance (0476)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MANSYONG INTERNATIONAL - DEVELOPMENT LIMITED	30/05/97	1,7	60,090,000(25.04)	60,000,000(25.00)			

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STOCK NAME : Deson Dev Int'l (0262)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SPARTA ASSETS LIMITED	10/06/97	2,5	196,875,000(65.63)	N.A.			
TJIA BOEN SIEN	10/06/97	2,5,6	196,875,000(65.63)	N.A.		SPARTA ASSETS LTD (65.63)	

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	08/07/97	1,5,7	819,138,205(56.88)	818,938,205(56.87)		CHINESE ESTATES HOLDING- (56.88) S LTD	

STOCK NAME : Fairform Hold (0943)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA LEAD INVESTMENT IN- C	25/06/97	1,2	34,200,000(15.00)	N.A.			
BRIDAL PATH CORPORATION	25/06/97	1,2	119,700,000(52.50)	N.A.			
HUEN HING WAH RAICO	25/06/97	1,2,5	119,700,000(52.50)	N.A.		BRIDAL PATH CORP (52.50)	
SUNG HOK CHUN JACKY	25/06/97	1,2,5	34,200,000(15.00)	N.A.		ASIA LEAD INVESTMENT IN- (15.00) C	
WONG FU KEUNG	25/06/97	1,2,5	136,800,000(60.00)	N.A.		BRIDAL PATH CORP (52.50)	
						CENTRAL GROWTH LTD (7.50)	

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	07/07/97	1	217,941,313(66.79)	217,685,313(66.72)			
CHAN BOON NING JOHN	07/07/97	5	217,941,313(66.79)	217,685,313(66.72)		ANGKLONG LTD (66.79)	
HARRIO ASSETS LIMITED	07/07/97	4	217,941,313(66.79)	217,685,313(66.72)		ANGKLONG LTD (66.79)	

STOCK NAME : Indesen Ind. (0351)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALI SIMIN	04/07/97	1 NI	367,500,000	73,500,000			LAU SAU PING

STOCK NAME : Jiangsu Expressway - H shares (0177)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TAI FOOK ENTERPRISES LIMITED	27/06/97	1,3,4	152,463,500(12.48)	146,632,000(12.00)		NEW WORLD DEVELOPMENT CO LTD (12.48)	
CHOW TAI FOOK ENTERPRISES LIMITED	27/06/97	2	146,632,000(12.00)	N.A.		NEW WORLD DEVELOPMENT CO LTD (12.00)	
LOTSFUND LIMITED	27/06/97	1,3,4	152,463,500(12.48)	146,632,000(12.00)		REAL CHEER LTD (12.48)	
LOTSFUND LIMITED	27/06/97	2	146,632,000(12.00)	N.A.		REAL CHEER LTD (12.00)	
MOMBASA LIMITED	27/06/97	1,3,4	152,463,500(12.48)	146,632,000(12.00)		NEW WORLD INFRASTRUCTURE LTD (12.48)	
MOMBASA LIMITED	27/06/97	2	146,632,000(12.00)	N.A.		NEW WORLD INFRASTRUCTURE LTD (12.00)	
NEW WORLD DEVELOPMENT (CHINA) LIMITED	27/06/97	1,3,4	152,463,500(12.48)	146,632,000(12.00)		MOMBASA LTD (12.48)	

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STOCK NAME : Jiangsu Expressway - H shares (0177)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEW WORLD DEVELOPMENT (- CHINA) LIMITED	27/06/97	2	146,632,000(12.00)	N. A.		MOMBASA LTD (12.00)	
NEW WORLD DEVELOPMENT COMPANY LIMITED	27/06/97	1,3,4	152,463,500(12.48)	146,632,000(12.00)		NEW WORLD DEVELOPMENT (- CHINA) LTD (12.48)	
NEW WORLD DEVELOPMENT COMPANY LIMITED	27/06/97	2	146,632,000(12.00)	N. A.		NEW WORLD DEVELOPMENT (- CHINA) LTD (12.00)	
NEW WORLD INFRASTRUCTURE LIMITED	27/06/97	1,3,4	152,463,500(12.48)	146,632,000(12.00)		LOTSFUND LTD (12.48)	
NEW WORLD INFRASTRUCTURE LIMITED	27/06/97	2	146,632,000(12.00)	N. A.		LOTSFUND LTD (12.00)	
REAL CHEER LIMITED	27/06/97	1,3	152,463,500(12.48)	146,632,000(12.00)			
REAL CHEER LIMITED	27/06/97	2	146,632,000(12.00)	N. A.			

STOCK NAME : Jiangxi Copper - H shares (0358)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL NONFERROUS METALS INDUSTRY CORPORATION	12/06/97	2	500,000,000(43.23)	N. A.		CHINA NONFERROUS METALS- (COOK ISLANDS) HOLDINGS LTD (43.23)	
CHINA NONFERROUS METALS- (COOK ISLANDS) HOLDINGS LIMITED	12/06/97	2	500,000,000(43.23)	N. A.		CHINA NONFERROUS METALS- HOLDINGS (HK) LTD (43.23)	
CHINA NONFERROUS METALS- HOLDINGS (HONG KONG) LIMITED	12/06/97	2	500,000,000(43.23)	N. A.		JOIN TRUTH LTD (43.23)	

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STOCK NAME : Jiangxi Copper - H shares (0358)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTERNATIONAL COPPER INDUSTRY INVESTMENT (BVI)-LIMITED	12/06/97	2	500,000,000(43.23)	N.A.		INTERNATIONAL COPPER INDUSTRY (CHINA) INVESTMENT LTD (43.23)	
INTERNATIONAL COPPER INDUSTRY (CHINA) INVESTMENT LIMITED	12/06/97	2	500,000,000(43.23)	N.A.			
JOIN TRUTH LIMITED	12/06/97	2	500,000,000(43.23)	N.A.		SILVER GRANT INT'L INDUSTRIES LTD (43.23)	
SILVER GRANT INTERNATIONAL HOLDINGS LIMITED	12/06/97	2	500,000,000(43.23)	N.A.		JOIN TRUTH LTD (43.23)	
SILVER GRANT INTERNATIONAL INDUSTRIES LIMITED	12/06/97	2	500,000,000(43.23)	N.A.		INTERNATIONAL COPPER INDUSTRY INVESTMENT (BVI)-LTD (43.23)	

STOCK NAME : LS Conrowa (1197)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEADING SPIRIT (HOLDINGS) COMPANY LIMITED	26/06/97	2	917,280,000(70.00)	N.A.			

STOCK NAME : Millennium GP (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOWELL DEVELOPMENTS LIMITED	03/07/97	1	351,035,058(39.18)	350,495,058(39.12)		WISEWAY ENTERPRISES LTD (39.18)	
KWONG CHI SHING SAVIO	04/07/97	1	351,035,058(39.18)	350,495,058(39.12)		WISEWAY ENTERPRISES LTD (39.18)	

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STOCK NAME : Millennium GP (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WISEWAY ENTERPRISES LIMITED	03/07/97	1	351,035,058(39.18)	350,495,058(39.12)			

STOCK NAME : OLS Group (0979)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITYVAST GROUP LIMITED	26/06/97	2	280,000,000(70.00)	N. A.		EXCELLENT CHOICE INVESTMENT LTD (70.00)	
EXCELLENT CHOICE INVESTMENTS LIMITED	26/06/97	2	280,000,000(70.00)	N. A.		HONGKONGBANK INT'L TRUSTEE LTD (70.00)	
GOLD CHIEF INVESTMENT LIMITED	26/06/97	2	280,000,000(70.00)	N. A.		OLS ASIA HOLDINGS LTD (70.00)	
HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED	26/06/97	2	280,000,000(70.00)	N. A.			
OLS ASIA HOLDINGS LIMITED	26/06/97	2	280,000,000(70.00)	N. A.		CITYVAST GROUP LTD (70.00)	
SIU WING FUNG ALFRED	26/06/97	2	280,000,000(70.00)	N. A.		GOLD CHIEF INV LTD (70.00)	

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (B-VI) LIMITED	08/07/97	1,3,6	287,760,000(50.80)	286,634,000(50.60)			
NG SWEE HONG	08/07/97	1,3,6	287,760,000(50.80)	286,634,000(50.60)		N.S. HONG INVESTMENT (B-VI) LTD (50.80)	

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STOCK NAME : Proview Int'l (0334)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PEIPUS INTERNATIONAL LIMITED	04/06/97	2	309,928,000(59.60)	N. A.			
YANG LONG SAN ROWELL	04/06/97	2	309,928,000(59.60)	N. A.		PEIPUS INT'L LTD (59.60)	

STOCK NAME : S. Megga Int'l (0261)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUARDIAN TRUSTEE LIMITED	01/11/96	7	N. A.	141,121,280			
LEUNG HO MAN PAUL	25/06/97	1,3,4,7	200,369,792	143,121,280			CHOU YA CHI
LEUNG WINSTON	25/06/97	1,3	141,331,280	141,271,280			

STOCK NAME : Sa Sa Int'l (0178)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREEN RAVINE LIMITED	13/06/97	2	196,078,400(14.40)	N. A.			
KWOK LAW KWAI CHUN ELEA-NOR	13/06/97	2	944,738,400(69.40)	N. A.		SUNRISE HEIGHT INCORPORATED (55.00) GREEN RAVINE LTD (14.40)	
KWOK SIU MING SIMON	13/06/97	2	944,738,400(69.40)	N. A.		SUNRISE HEIGHT INCORPORATED (55.00) GREEN RAVINE LTD (14.40)	
SUNRISE HEIGHT INCORPORATED	13/06/97	2	748,660,000(55.00)	N. A.			

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STOCK NAME : Top Glory Int'l (0268)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZHOU BIQUAN	26/06/97	3	1,125,975,039(46.15)	1,120,975,039(45.94)		CHINA NATIONAL CEREALS,- (45.94) OILS & FOODSTUFFS I & - E CORP	

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG YIU WING	09/07/97	1	121,082,000(22.84)	120,424,000(22.71)			

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	10/07/97		219,840,550(32.79)	219,795,550(32.79)		WEALTHPLUS HOLDINGS LTD (29.23) WIN FORTUNE INVESTMENTS- (3.57) LTD	
WEALTHPLUS HOLDINGS LIMITED	10/07/97		195,929,381(29.23)	195,884,381(29.22)			

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

NOTES:

N1 Rights Issue

N2 Disposals were made from 07/07/97 to 10/07/97 at prices ranging from \$2.275 to \$2.825 per share.

N3 Exercise of share option

N4 Bonus Issue

N5 Acquisitions were made from 18/06/97 to 24/06/97 at the prices ranging from \$2.825 to \$3.075 per share.

N6 Exercise of rights