

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

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STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	09/07/97		116,192,153(29.07)	115,090,153(28.80)		HSBC INT'L TRUSTEE LTD (29.07)	
HSBC HOLDINGS B.V.	09/07/97		116,192,153(29.07)	115,090,153(28.80)		HSBC INT'L TRUSTEE LTD (29.07)	
HSBC HOLDINGS PLC	09/07/97		116,193,320(29.07)	115,091,320(28.80)		HSBC INV BANK PLC (0.00)	
						HSBC INT'L TRUSTEE LTD (29.07)	
HSBC INTERNATIONAL TRUSTEE LIMITED	09/07/97		116,192,153(29.07)	115,090,153(28.80)			
HSBC INVESTMENT BANK HOLDINGS B.V.	09/07/97		116,192,153(29.07)	115,090,153(28.80)		HSBC INT'L TRUSTEE LTD (29.07)	

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	11/07/97	1	140,858,196(67.13)	140,806,196(67.10)		YAN YIN CO LTD (65.71)	

STOCK NAME : Dong-Jun (Hold) (0412)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AIM WEALTH LIMITED	08/07/97	1,4,5	185,335,977	57,732,698		AIM WEALTH LTD	
ORCHARD-GROVE HOLDINGS - LIMITED	08/07/97	1,4,5	649,529,199	458,124,280		ST. DENIS LTD	
PENG XIONG FA	08/07/97	1,4,5	185,335,977	57,732,698		AIM WEALTH LTD	
POLYJOY INC	08/07/97	1,4,5	649,529,199	458,124,280		ST. DENIS LTD	

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STOCK NAME : Dong-Jun (Hold) (0412)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ST. DENIS LIMITED	08/07/97	1,4,5	649,529,199	458,124,280			
WONG CHUN HUNG VINCENT	08/07/97	1,4,5	649,529,199	458,124,280		ST. DENIS LTD	WONG TING FAI TIMOTHY WONG SZE NGA TIFFANY
WONG FONG YEE ELISA	08/07/97	1,4,5	649,529,199	458,124,280		ST. DENIS LTD	WONG TING FAI TIMOTHY WONG SZE NGA TIFFANY

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CHUNG FONG	10/07/97	1,3,6	319,978,044(41.47)	325,978,044(42.24)		SUPER BRILLIANCE CO LTD (39.95) YEE CHANG CO LTD (0.14)	

STOCK NAME : Grand Orient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAGLE HONEST LIMITED	10/07/97	1,2	84,942,000(15.42)	76,012,000(13.80)		WIN POINT INVESTMENTS LT- (13.70) D FIRST CAPITAL LTD (0.08) FUNG MOON INVESTMENTS L- (0.00) TD WISEWAY ENTERPRISES LTD (1.62)	
EAGLE HONEST LIMITED	09/07/97	1	76,012,000(13.80)	69,650,000(12.64)		WIN POINT INVESTMENTS L- (13.70) TD	

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STOCK NAME : Grand Orient

(0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAGLE HONEST LIMITED	09/07/97	1	76,012,000(13.80)	69,650,000(12.64)		FIRST CAPITAL LTD (0.08)	
						FUNG MOON INVESTMENTS L- (0.00) TD	
HOWELL DEVELOPMENTS LIMITED	09/07/97	1	76,012,000(13.80)	69,650,000(12.64)		WIN POINT INVESTMENTS L- (13.70) TD	
						FIRST CAPITAL LTD (0.08)	
						FUNG MOON INVESTMENTS L- (0.09) TD	
TANUWIDJAJA SURYADI	10/07/97	1,2	84,942,000(15.42)	76,012,000(13.80)		WIN POINT INVESTMENTS L- (13.70) TD	
						FIRST CAPITAL LTD (0.08)	
						FUNG MOON INVESTMENTS L- (0.00) TD	
						WISEWAY ENTERPRISES LTD (1.62)	
WISEWAY ENTERPRISES LIMITED	10/07/97	1,2	84,942,000(15.42)	76,012,000(13.80)		WIN POINT INVESTMENTS L- (13.70) TD	
						FIRST CAPITAL LTD (0.08)	
						FUNG MOON INVESTMENTS L- (0.00) TD	
						WISEWAY ENTERPRISES LTD (1.62)	

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STOCK NAME : Great Wall Elec. (06B9)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	10/07/97	2,4	93,217,361	N.A.		TEMPLETON GLOBAL ADVISORS LTD	
						TEMPLETON ASSET MANAGEMENT LTD	
						TEMPLETON INVESTMENT COUNSEL INC	
TEMPLETON WORLDWIDE INC.	10/07/97	1,2	93,217,361	N.A.		TEMPLETON GLOBAL ADVISORS LTD	
						TEMPLETON ASSET MANAGEMENT LTD	
						TEMPLETON INVESTMENT COUNSEL INC	

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	24/06/97	1,5	270,658,477(54.48)	270,158,477(54.38)		PRIMEFORD INV LTD (35.23)	
						QUANTUM OVERSEAS LTD (15.08)	
						TIMSLAND LTD (4.16)	
						HENDERSON CAPITAL INT'L LTD (0.02)	

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STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OILFIELD LIMITED	11/07/97	1,3	67,300,000(19.27)	64,200,000(18.38)			

STOCK NAME : Proview Int'l (0334)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG WILLIAM	04/06/97	2	35,997,000	N.A.		MANBLE LTD	
MANBLE LIMITED	04/06/97	2	35,997,000	N.A.			

STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	07/07/97		1,170,112,727(48.97)	1,169,665,366(48.95)		HSBC INT'L TRUSTEE LTD (46.84)	
						CENTRAL REGISTRATION HOLDING KONG LTD (0.00)	
						HANG SENG BANK LTD (0.95)	
						HSBC ASSET MANAGEMENT BAHAMAS LTD (1.16)	
						HONGKONG BANK OF CANADA (0.00)	
						HONGKONG BANK SECURITIES INC (0.00)	
						WARDLEY FINANCIAL SERVICES LTD (0.00)	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	07/07/97		1,170,112,727(48.97)	1,169,665,366(48.95)		JAMES CAPEL (CHANNEL IS- LANDS) LTD (0.00)	
HSBC HOLDINGS B.V.	07/07/97		1,170,112,727(48.97)	1,169,665,366(48.95)		HSBC INT'L TRUSTEE LTD (46.84) CENTRAL REGISTRATION HONG KONG LTD (0.00) HANG SENG BANK LTD (0.95) HSBC ASSET MANAGEMENT BAHAMAS LTD (1.16) HONGKONG BANK OF CANADA (0.00) HONGKONG BANK SECURITIES INC (0.00) WARDLEY FINANCIAL SERVICES LTD (0.00) JAMES CAPEL (CHANNEL IS- LANDS) LTD (0.00)	
HSBC HOLDINGS PLC	07/07/97		1,171,045,527(49.01)	1,170,702,166(48.99)		HSBC ASSET MANAGEMENT EUROPE LTD (0.00) HSBC INV BANK PLC (0.00) MIDLAND BANK FUND MANAGERS (JERSEY) LTD (0.00) TRINKAUS & BURKHARDT (INTERNATIONAL) S.A. (0.02)	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	07/07/97		1,171,045,527(49.01)	1,170,702,166(48.99)		GUYERZELER BANK AG (0.00)	
						HSBC INT'L TURSTEE LTD (46.84)	
						CENTRAL REGISTRATION HO- (0.00)	
						NG KONG LTD	
						HANG SENG BANK LTD (0.95)	
						HSBC ASSET MANAGEMENT B- (1.16)	
						AHAMAS LTD	
						HONGKONG BANK OF CANADA (0.00)	
						HONG KONG BANK SECURITI- (0.00)	
						ES INC	
						WARDLEY FINANCIAL SERVI- (0.00)	
						CES LTD	
						JAMES CAPEL (CHANNEL IS- (0.00)	
						LANDS) LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	07/07/97		1,119,346,287(46.84)	1,119,342,387(46.84)			
HSBC INVESTMENT BANK HO- LDINGS B.V.	07/07/97		1,147,160,004(48.01)	1,145,917,494(47.96)		HSBC INT'L TRUSTEE LTD (46.84)	
						HSBC ASSET MANAGEMENT B- (1.16)	
						AHAMAS LTD	
						JAMES CAPEL (CHANNEL IS- (0.00)	
						LANDS) LTD	

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STOCK NAME : Tungtex (Hold)

(0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC	05/07/97	1,2	36,098,000(10.07)	N.A.			
TEMPLETON INVESTMENT CO- UNSEL INC	05/07/97	1,2	36,098,000(10.07)	N.A.		TEMPLETON INTERNATIONAL- (10.07) L INC	

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

NOTES:

- N1 Exercise of share option
- N2 Bonus Issue
- N3 Rights Issue
- N4 Revised