

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

STOCK NAME : China Mer Hold (0144)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDINGS (HONG KONG) COMPANY LIMITED	15/07/97	1,3,4	897,462,000	248,162,000		HOI TUNG MARINE MACHINERY SUPPLIERS LTD	
						CHINA MERCHANTS UNION (-BVI) LTD	
						GRAND SPOT LTD	
CHINA MERCHANTS HOLDINGS COMPANY LIMITED	15/07/97	1,3,4	897,462,000	248,162,000		HOI TUNG MARINE MACHINERY SUPPLIERS LTD	
CHINA MERCHANTS STEAM NAVIGATION COMPANY LIMITED	15/07/97	1,3,4	897,462,000	248,162,000		HOI TUNG MARINE MACHINERY SUPPLIERS LTD	
						CHINA MERCHANTS UNION (-BVI) LTD	
CHINA MERCHANTS UNION (-BVI) LIMITED	15/07/97	1,3	889,484,000	239,484,000			

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE TRUST LIMITED	14/07/97	1,3,4,6	1,184,119,640(61.49)	1,153,242,073(59.89)		GOLDEN GAME OVERSEAS LTD (61.49)	

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STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	16/07/97	1,5	114,395,900(14.48)	114,541,900(14.50)		CHUNG KUI ASSOCIATES LT- (0.06) D CORNHILL ENTERPRISES LT- (0.00) D FAR EAST INTERCONTINENT- (0.25) AL LTD FAR EAST INT'L INVESTME- (1.43) NTS & FINANCE LTD GOLDMATE DEVELOPMENT LT- (1.75) D INTERHOTEL FINANCE NV (0.00) PARMA INVESTMENT LTD (0.22) PARTNER JOY LTD (0.79) SHUI ON LONG DEVELOPMEN- (0.05) T CO LTD SONIA DEVELOPMENT LTD (3.06) TENLAND INVESTMENT LTD (5.70)	

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT A- SIA PACIFIC LIMITED	14/07/97		2,967,492(5.49)	7,524,200(13.93)		HSBC ASSET MANAGEMENT B- (5.49) AHAMAS LTD	

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STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT B-AHAMAS LIMITE	14/07/97		2,967,492(5.49)	7,524,200(13.93)			
HSBC FINANCE (NETHERLANDS)	14/07/97		3,326,233(6.16)	8,275,200(15.32)		WARDLEY FINANCIAL SERVICES LTD (0.50)	
						HSBC INT'L TRUSTEE LTD (0.11)	
HSBC HOLDINGS B.V.	14/07/97		3,326,233(6.16)	8,275,200(15.32)		WARDLEY FINANCIAL SERVICES LTD (0.50)	
						HSBC INT'L TRUSTEE LTD (0.11)	
HSBC HOLDINGS PLC	14/07/97		3,809,011(7.05)	8,986,542(16.64)		MIDLAND BANK SA (0.07)	
						HSBC INVESTMENT BANK PLC (0.77)	
						TRINKAUS & BURKHARDT (INTERNATIONAL) S.A. (0.05)	
						WARDLEY FINANCIAL SERVICES LTD (0.50)	
						HSBC INT'L TRUSTEE LTD (0.11)	
						HSBC ASSET MANAGEMENT B-AHAMAS LTD (5.49)	
						JAMES CAPEL (CHANNEL ISLANDS) LTD (0.05)	
HSBC INVESTMENT BANK HOLDINGS B.V.	14/07/97		3,058,251(5.66)	7,714,200(14.28)		HSBC INT'L TRUSTEE LTD (0.11)	

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STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC N1	18/06/97	1,3	146,843,790(10.94)	148,795,215(11.08)		TEMPLETON GLOBAL INVEST- (0.91) ORS INC	
						TEMPLETON INTERNATIONAL- (10.03) INC	

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	15/07/97		353,900,000(20.78)	369,090,000(21.67)		GRANDFUL HOLDINGS LTD (5.39)	
						DAVID RESOURCES CO LTD (8.01)	

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	18/07/97	3 N2	2,554,244,687	2,511,152,421			

STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU CHONG HING ESTATE C- OMPAMY LIMITED	13/07/97	1,3	195,733,628	214,733,628			
LIU LIT CHUNG	15/07/97	4	255,769,995	255,669,995		LIU CHONG HING ESTATE C- O LTD	CHENG WAI KA CONNIE
						THE BANK OF TOYKO-MITSU- BISHI LTD	

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STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT FOR	13/07/97	1	241,609,127	261,109,127		LIU CHONG HING ESTATE C-O LTD THE BANK OF TOKYO - MITSUBISHI LTD LARINDA HOLDINGS LTD	
LIU LIT MAN	13/07/97	1	242,874,556	264,874,556		LIU CHONG HING ESTATE C-O LTD THE BANK OF TOKYO - MITSUBISHI LTD LARINDA HOLDINGS LTD	
LIU LIT MO	13/07/97	1	240,896,278	261,396,278		LIU CHONG HING ESTATE C-O LTD THE BANK OF TOKYO - MITSUBISHI LTD LARINDA HOLDINGS LTD	

STOCK NAME : Nority Int'l (0660)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MICON LIMITED	06/06/97	1,3,4	91,222,540(34.02)	90,732,540(33.84)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	06/06/97	1,3,4	91,222,540(34.02)	90,732,540(33.84)		WAH SHING TOYS CONSOLIDATED LTD (34.02)	

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STOCK NAME : Nority Int'l (0660)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA INDUSTRIES - LIMITED	06/06/97	1,3,4	91,222,540(34.02)	90,732,540(33.84)		SOUTH CHINA INDUSTRIES - (34.02) (BVI) LTD	
WAH SHING TOYS CONSOLIDATED LIMITED	06/06/97	1,3,4	91,222,540(34.02)	90,732,540(33.84)		WAH SHING TOYS HOLDINGS- (34.02) LTD	
WAH SHING TOYS HOLDINGS- LIMITED	06/06/97	1,3,4	91,222,540(34.02)	90,732,540(33.84)		MICON LTD (34.02)	

STOCK NAME : Shenzhen Expressway - A Shares (0000)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHEN GUANG HUI HIGHWAY - DEVELOPMENT COMPANY	12/03/97	2	457,780,000	N.A.			

STOCK NAME : Shenzhen Int'l (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EUROWAY DEVELOPMENTS LIMITED	15/07/97	1,3	311,585,138(18.04)	313,285,138(18.14)			

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	17/07/97	5 N3	214,146,825(70.36)	213,746,825(70.23)		SHUN HO GROUP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (19.21)	

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STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUN HO GROUP LIMITED	10/06/97	4	210,114,825(69.03)	207,332,825(68.12)			

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	14/07/97	5,6	139,416,828(33.19)	139,732,828(33.27)		SHAW BROTHERS (HK) LTD (27.80) THE SHAW FOUNDATION HK - (5.39) LTD	

STOCK NAME : Tungtex (Hold) (0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	17/07/97	3,4	49,755,000(13.88)	53,495,000(14.93)		TEMPLETON ASSET MANAGEM- (3.81) ENT LTD TEMPLETON INVESTMENT CO- (10.07) UNSEL INC	
TEMPLETON WORLDWIDE INC	17/07/97	1,3	49,755,000(13.88)	53,495,000(14.93)		TEMPLETON ASSET MANAGEM- (3.81) ENT LTD TEMPLETON INVESTMENT CO- (10.07) UNSEL INC	

STOCK NAME : Wang On Group (1222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MIDDLEMORE LIMITED	14/07/97	1	102,000,000	72,000,000			

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STOCK NAME : Wang On Group

(1222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG CHING HO	14/07/97	1	100,100,000	130,100,000		INTERNATIONALE NEDERLANDEN (HK) NOMINEES LTD	
						CAISTER LTD	

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

NOTES:

N1 Revised

N2 Exercise of warrants

N3 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by William Cheng.

N4 Bonus Issue

N5 Disposals were made from 14/07/97 to 15/07/96 at the prices ranging from \$1.68 to \$1.76 per share.

N6 Total consideration : \$3,850