

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

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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     | 14/07/97 | 1      | 141,059,196(67.22) | 140,990,196(67.19) |                        | YAN YIN CO LTD (65.79) |                     |
| YAN YIN COMPANY LIMITED  | 21/07/97 | 1      | 138,066,519(65.79) | 137,997,519(65.76) |                        |                        |                     |

STOCK NAME : Chinese Est H (0127)

| Name of Sub. Shareholder     | Date     | Reason  | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------|----------|---------|------------------|-------------------|------------------------|------------------------|---------------------|
| GOLDEN GAME LIMITED          | 14/07/97 | 3,6     | 546,781,508      | 510,537,480       |                        |                        |                     |
| GOLDEN GAME OVERSEAS LIMITED | 14/07/97 | 1,3,4,6 | 1,184,119,640    | 1,153,242,073     |                        | GOLDEN GAME LTD        |                     |
|                              |          |         |                  |                   |                        | DAILY FUNDS CO LTD     |                     |
|                              |          |         |                  |                   |                        | BEST FAITH INV LTD     |                     |
| LAU LUEN HUNG JOSEPH         | 14/07/97 | 1,5     | 1,293,995,604    | 1,258,926,327     |                        |                        |                     |

STOCK NAME : Hang Lung Dev (0010)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                               | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| FRANKLIN RESOURCES INC   | 18/07/97 | 4,7    | 133,699,740( 9.96) | 147,710,790(11.00) |                        | TEMPLETON GLOBAL ADVISOR ( 2.18)<br>RS LTD           |                     |
|                          |          |        |                    |                    |                        | TEMPLETON ASSET MANAGEMENT ( 6.82)<br>ENT LTD        |                     |
|                          |          |        |                    |                    |                        | TEMPLETON INVESTMENT CO- ( 0.42)<br>UNSEL INC        |                     |
|                          |          |        |                    |                    |                        | TEMPLETON / FRANKLIN INVESTMENT SERVICES INC ( 0.53) |                     |

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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  | 18/07/97 | 1,7    | 133,699,740( 9.96) | 146,843,790(10.94) |                        | TEMPLETON GLOBAL ADVISO- ( 2.18)<br>RS LTD                |                     |
|                          |          |        |                    |                    |                        | TEMPLETON ASSET MANAGEM- ( 6.82)<br>ENT LTD               |                     |
|                          |          |        |                    |                    |                        | TEMPLETON INVESTMENT CO- ( 0.42)<br>UNSEL INC             |                     |
|                          |          |        |                    |                    |                        | TEMPLETON / FRANKLIN IN- ( 0.53)<br>VESTMENT SERVICES INC |                     |

STOCK NAME : Iwai's Int'l (0384)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| GREENYIELD LIMITED       | 17/07/97 | 1      | 30,480,000       | 64,005,000        |                        |                        |                     |

STOCK NAME : Jingwei Textile - H shares (0350)

| Name of Sub. Shareholder                        | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                         | Family Interest (%) |
|---|----------|--------|-------------------|-------------------|------------------------|--|---------------------|
| HSBC ASSET MANAGEMENT A-<br>SIA PACIFIC LIMITED | 18/07/97 |        | 22,268,000(12.32) | N . A .           |                        | HSBC ASSET MANAGEMENT B- (12.32)<br>AHAMAS LTD |                     |
| HSBC ASSET MANAGEMENT B-<br>AHAMAS LIMITED      | 18/07/97 |        | 22,268,000(12.32) | N . A .           |                        |  |                     |
| HSBC FINANCE (NETHERLAN-<br>DS)                 | 19/07/97 |        | 28,340,000(15.67) | 26,340,000(14.57) |                        | HONGKONG BANK OF CANADA ( 0.02)                |                     |
|   |          |        |                   |                   |                        | HSBC INT'L TRUSTEE LTD ( 3.34)                 |                     |

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STOCK NAME : Jingwei Textile - H shares (0350)

| Name of Sub. Shareholder   | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                          | Family Interest (%) |
|----------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| HSBC FINANCE (NETHERLANDS) | 19/07/97 |        | 28,340,000(15.67) | 26,340,000(14.57) |                        | HSBC ASSET MANAGEMENT B- (12.32)<br>AHAMAS LTD  |                     |
| HSBC FINANCE (NETHERLANDS) | 21/07/97 |        | 30,340,000(16.78) | 28,340,000(15.67) |                        | HONGKONG BANK OF CANADA ( 0.02)                 |                     |
|                            |          |        |                   |                   |                        | HSBC INT'L TRUSTEE LTD ( 4.45)                  |                     |
|                            |          |        |                   |                   |                        | HSBC ASSET MANAGEMENT B- (12.32)<br>AHAMAS LTD  |                     |
| HSBC FINANCE (NETHERLANDS) | 18/07/97 |        | 26,340,000(14.57) | N . A .           |                        | HONGKONG BANK OF CANADA ( 0.02)                 |                     |
|                            |          |        |                   |                   |                        | HSBC INT'L TRUSTEE LTD ( 2.24)                  |                     |
|                            |          |        |                   |                   |                        | HSBC ASSET MANAGEMENT B- (12.32)<br>AHAMAS LTD  |                     |
| HSBC HOLDINGS B.V.         | 19/07/97 |        | 28,340,000(15.67) | 26,340,000(14.57) |                        | HONGKONG BANK OF CANADA ( 0.02)                 |                     |
|                            |          |        |                   |                   |                        | HSBC INT'L TRUSTEE LTD ( 3.34)                  |                     |
|                            |          |        |                   |                   |                        | HSBC ASSET MANAGEMENT B- (12.32)<br>AHAMAS LTD. |                     |
| HSBC HOLDINGS B.V.         | 21/07/97 |        | 30,340,000(16.78) | 28,340,000(15.67) |                        | HONGKONG BANK OF CANADA ( 0.02)                 |                     |
|                            |          |        |                   |                   |                        | HSBC INT'L TRUSTEE LTD ( 4.45)                  |                     |
|                            |          |        |                   |                   |                        | HSBC ASSET MANAGEMENT B- (12.32)<br>AHAMAS LTD  |                     |

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STOCK NAME : Jingwei Textile - H shares (0350)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)   | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|--|---------------------|
| HSBC HOLDINGS B.V.       | 18/07/97 |        | 26,340,000(14.57) | N . A .           |                        | HONGKONG BANK OF CANADA ( 0.02)<br>HSBC INT'L TRUSTEE LTD ( 2.24)<br>HSBC ASSET MANAGEMENT B- AHAMAS LTD (12.32)                                       |                     |
| HSBC HOLDINGS PLC        | 19/07/97 |        | 28,474,000(15.75) | 26,474,000(14.64) |                        | HSBC INVESTMENT BANK PL- C ( 0.07)<br>HONGKONG BANK OF CANADA ( 0.02)<br>HSBC INT'L TRUSTEE LTD ( 3.34)<br>HSBC ASSET MANAGEMENT B- AHAMAS LTD (12.32) |                     |
| HSBC HOLDINGS PLC        | 21/07/97 |        | 30,474,000(16.86) | 28,474,000(15.75) |                        | HSBC INVESTMENT BANK PL- C ( 0.07)<br>HONGKONG BANK OF CANADA ( 0.02)<br>HSBC INT'L TRUSTEE LTD ( 4.45)<br>HSBC ASSET MANAGEMENT B- AHAMAS LTD (12.32) |                     |
| HSBC HOLDINGS PLC        | 18/07/97 |        | 26,474,000(14.64) | N . A .           |                        | HSBC INVESTMENT BANK PL- C ( 0.07)<br>HONGKONG BANK OF CANADA ( 0.02)<br>HSBC INT'L TRUSTEE LTD ( 2.24)  |                     |

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STOCK NAME : Jingwei Textile - H shares (0350)

| Name of Sub. Shareholder           | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)  | Family Interest (%) |
|------------------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| HSBC HOLDINGS PLC                  | 18/07/97 |        | 26,474,000(14.64) | N. A.             |                        | HSBC ASSET MANAGEMENT B- (12.32)<br>AHAMAS LTD  |                     |
| HSBC INVESTMENT BANK HOLDINGS B.V. | 19/07/97 |        | 28,310,000(15.66) | 26,310,000(14.55) |                        | HONGKONG BANK OF CANADA ( 0.02)<br><br>HSBC INT'L TRUSTEE LTD ( 3.34)<br><br>HSBC ASSET MANAGEMENT B- (12.32)<br>AHAMAS LTD |                     |
| HSBC INVESTMENT BANK HOLDINGS B.V. | 21/07/97 |        | 30,310,000(16.76) | 28,310,000(15.66) |                        | HONGKONG BANK OF CANADA ( 0.02)<br><br>HSBC INT'L TRUSTEE LTD ( 4.45)<br><br>HSBC ASSET MANAGEMENT B- (12.32)<br>AHAMAS LTD |                     |
| HSBC INVESTMENT BANK HOLDINGS B.V. | 18/07/97 |        | 26,310,000(14.55) | N. A.             |                        | HSBC ASSET MANAGEMENT B- (12.32)<br>AHAMAS LTD  |                     |

STOCK NAME : Kader Holdings (0180)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%)                          | Corporate Interest (%)  | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|---|---|---------------------|
| TING HOK SHOU            | 17/07/97 | 1      | 245,371,179      | 222,064,709       | TING WOO SHOU KENNETH<br><br>TING YUET SAU LUNA | GOLDEN TREE INVESTMENT - CO LTD<br><br>KIMPONT LTD<br><br>H C TING'S HOLDINGS LTD | TING W H EMILY      |

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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    | 27/06/97 | 1,3    | 263,235,371      | 263,165,371       | TING HOK SHOU DENNIS<br>TING LUNA | GLORY TOWN LTD<br>H C TING'S HOLDINGS LTD | TING WANG WAN SUN NANCY |
| TING WOO SHOU KENNETH    | 11/07/97 | 1,3    | 264,089,371      | 263,873,371       | TING HOK SHOU DENNIS<br>TING LUNA | GLORY TOWN LTD<br>H C TING'S HOLDINGS LTD | TING WANG WAN SUN NANCY |

STOCK NAME : Kingboard Chem (0148)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| CHAN WING KWAN           | 14/07/97 | 4      | 101,466,000(30.75) | 109,444,000(33.16) |                        |                        |                     |
| CHANG WING YIU           | 14/07/97 | 4      | 96,986,000(29.39)  | 104,964,000(31.81) |                        |                        |                     |
| CHEUNG KWOK KEUNG        | 14/07/97 | 4      | 98,223,000(29.76)  | 106,201,000(32.18) |                        |                        |                     |
| CHEUNG KWOK WA           | 14/07/97 | 4      | 101,904,000(30.88) | 109,882,000(33.30) |                        |                        |                     |
| CHEUNG KWOK WING         | 15/07/97 | 1      | 97,430,000(29.52)  | 102,172,000(30.96) |                        |                        |                     |
| CHEUNG KWONG KWAN        | 14/07/97 | 4      | 98,506,000(29.85)  | 106,484,000(32.27) |                        |                        |                     |
| LAM KA PO                | 14/07/97 | 4      | 97,213,500(29.46)  | 105,191,500(31.80) |                        |                        |                     |
| LUM GUM WUN              | 14/07/97 | 4      | 97,600,000(29.58)  | 105,578,000(31.99) |                        |                        |                     |

STOCK NAME : Mei Ah Int'l (0391)

| Name of Sub. Shareholder   | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| KUO HSING HOLDINGS LIMITED | 22/07/97 | 1,3    | 1,507,470,000    | 1,807,470,000     |                        |                        |                     |

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STOCK NAME : Mei Ah Int'l (0391)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)         | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|--------------------------------|---------------------|
| LI KUO HSING             | 22/07/97 | 1,3,5  | 1,844,970,000(41.36) | 2,144,970,000(48.09) |                        | KUO HSING HOLDINGS LTD (33.79) | LI PIK LIN ( 6.30)  |

STOCK NAME : South China Strat (0175)

| Name of Sub. Shareholder               | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| ONSWIN LIMITED                         | 09/07/97 | 1,3    | 662,392,724(38.93) | 730,316,724(42.93) |                        |                        |                     |
| SOUTH CHINA INDUSTRIES - (BVI) LIMITED | 09/07/97 | 1,3    | 662,392,724(38.93) | 730,316,724(42.93) |                        | ONSWIN LTD (38.93)     |                     |
| SOUTH CHINA INDUSTRIES - LIMITED       | 09/07/97 | 1,3    | 662,392,724(38.93) | 730,316,724(42.93) |                        | ONSWIN LTD (38.93)     |                     |

STOCK NAME : Sun Fook Kong (0535)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHOW NIN MOW ALBERT      | 22/07/97 | 2      | 133,746,030      | 0                 |                        | CHAMPION GLORIOUS LTD  |                     |

STOCK NAME : Varitronix Int'l (0710)

| Name of Sub. Shareholder           | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)         | Family Interest (%) |
|------------------------------------|----------|--------|-------------------|-------------------|------------------------|--------------------------------|---------------------|
| HSBC FINANCE (NETHERLANDS)         | 16/07/97 |        | 67,342,794(23.76) | 0( 0.00)          |                        | HSBC INT'L TRUSTEE LTD (23.76) |                     |
| HSBC HOLDINGS B.V.                 | 16/07/97 |        | 67,342,794(23.76) | 0( 0.00)          |                        | HSBC INT'L TRUSTEE LTD (23.76) |                     |
| HSBC HOLDINGS PLC                  | 16/07/97 |        | 67,342,794(23.76) | 0( 0.00)          |                        | HSBC INT'L TRUSTEE LTD (23.76) |                     |
| HSBC INTERNATIONAL TRUSTEE LIMITED | 16/07/97 |        | 67,342,794(23.76) | 0( 0.00)          |                        |                                |                     |

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STOCK NAME : Varitronix Int'l (0710)

| Name of Sub. Shareholder           | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)         | Family Interest (%) |
|------------------------------------|----------|--------|-------------------|-------------------|------------------------|--------------------------------|---------------------|
| HSBC INVESTMENT BANK HOLDINGS B.V. | 16/07/97 |        | 67,342,794(23.76) | 0( 0.00)          |                        | HSBC INT'L TRUSTEE LTD (23.76) |                     |

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

NOTES:

- N1 Exercise of share option
- N2 Date of transaction : 21/07/97 - 24/07/97
- N3 Scrip Dividend
- N4 Number of warrants increased subject to the adjustment of the subscription price.
- N5 Bonus Issue
- N6 Total consideration: HK\$1.00