

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

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STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI CHI SING	08/08/97	1,3,6 N1	418,437,749	362,238,095		SINO SUCCESS FINANCE LTD	

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	06/08/97	1	141,312,198(67.34)	141,193,198(67.28)		YAN YIN CO LTD (65.92)	
YAN YIN COMPANY LIMITED	07/08/97	1	138,319,519(65.92)	138,244,519(65.88)			
YAN YIN COMPANY LIMITED	06/08/97	1	138,244,519(65.88)	138,200,519(65.86)			

STOCK NAME : China Dev Corp (0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (-HK) LIMITED	11/08/97	1,3,5	0	34,650,000			
OEI HONG LEONG	11/08/97	1,3,5	0	181,968,445			
QUARTET ASSETS LIMITED	11/08/97	1,3,5	0	147,318,445			

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	04/08/97	1,3,4,5	937,931,902(48.06)	1,119,931,902(57.39)		ROURKE INVESTMENTS LTD (28.66)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	04/08/97	1,3,4,5	937,931,902(48.06)	1,119,931,902(57.39)		CHUANG'S FINANCE LTD (19.40)	
						ROURKE INVESTMENT LTD (28.66)	

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STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	04/08/97	1,3,4,5	937,931,902(48.06)	1,119,931,902(57.39)		CHUANG'S FINANCE LTD (19.40)	
ROURKE INVESTMENTS LIMITED	04/08/97	1,3	559,335,066(28.66)	741,335,066(37.99)			
UNIWORLD HOLDINGS LIMITED	04/08/97	1,3,4,5	937,931,902(48.06)	1,119,931,902(57.39)		ROURKE INVESTMENTS LTD (28.66)	
						CHUANG'S FINANCE LTD (19.40)	

STOCK NAME : Contrad Int'l (0985)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANKAMERICA INTERNATIONAL TRUSTEES (B.V.I.) LIMITED	06/08/97	4,6 N2	39,150,000	26,100,000		CRESSIDA CO LTD	
BANKAMERICA TRUST COMPANY (HONG KONG) LTD	06/08/97	4,6 N2	212,062,500	141,375,000		HARCOURT INVESTMENTS LTD	
CRESSIDA COMPANY LIMITED	06/08/97	6 N2	39,150,000	26,100,000		CRYSTAL HILL DEVELOPMENTS LTD	
CRYSTAL HILL DEVELOPMENTS LIMITED	06/08/97	1,6 N2	39,150,000	26,100,000			
HARCOURT INVESTMENTS LIMITED	06/08/97	4,6 N2	212,062,500	141,375,000		PACRIM HOLDINGS LTD	
PACRIM HOLDINGS LIMITED	06/08/97	1,6 N2	212,062,500	141,375,000			

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STOCK NAME : Conrad Int'l (0985)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNG OI KWAN EDWARD	06/08/97	5,7 N2	212,062,500	141,375,000			

STOCK NAME : Dynamic Hold (0029)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUA DOMINGO	05/08/97	1	91,321,279(42.68)	91,471,279(42.75)		CARNATION INVESTMENTS 1- (41.74) NC	

STOCK NAME : Firstone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAHYADI KUMALA KWEE	06/08/97	7 N6	241,441,614	120,720,807		PRESTRURY INCORPORATED - LTD	

HOT LINE ASSETS LIMITED 06/08/97 6 N6 214,470,426 107,235,213

PRESTRURY INCORPORATED - LIMITED 06/08/97 6 N6 241,441,614 120,720,807

STOCK NAME : Grand Hotel 'B' (0196)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	04/08/97	1,5,7	423,362,800(70.56)	416,262,800(69.38)		PROSPERLAND HOUSING LTD (56.54)	CHAN ADRIEL WENBWO (3.40)
						CURICAO CO LTD (2.08)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (3.11)	
						BELIEVECITY LTD (5.43)	

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STOCK NAME : Grand Hotel 'B'

(0196)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HANG LUNG DEVELOPMENT COMPANY LIMITED	04/08/97	1,3,4,6	399,986,735(66.66)	390,066,735(65.01)		PROSPERLAND HOUSING LTD (56.04)	
						CURICAO CO LTD ( 2.08)	
						KINDSTOCK LTD ( 3.11)	
						BELIEVECITY LTD ( 5.43)	
HANG LUNG DEVELOPMENT COMPANY LIMITED	05/08/97	1,3,4,6	402,996,735(67.17)	399,986,735(66.66)		PROSPERLAND HOUSING LTD (56.54)	
						CURICAO CO LTD ( 2.08)	
						KINDSTOCK LTD ( 3.11)	
						BELIEVECITY LTD ( 5.43)	
PROSPERLAND HOUSING LIMITED	04/08/97	1,3,4,6	336,253,435(56.04)	332,133,435(55.36)		PROSPERLAND HOUSING LTD (56.04)	

STOCK NAME : Hang Lung Dev

(0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	04/08/97	1,5,7	507,284,580(37.78)	507,434,580(37.79)			CHAN ADRIEL WENBWO (37.78)
							CHAN ADLEY WENYANG ( 0.00)

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STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRLINE CONSULTANTS LIMITED	07/08/97	1,3	297,374,282(54.02)	305,374,282(56.30)			
NG KAM WAH THOMAS	07/08/97	1,3	297,374,282(54.02)	305,374,282(56.30)		FAIRLINE CONSULTANTS LTD (54.82)	
NG KI HUNG FRANKIE	07/08/97	1,3	297,374,282(54.02)	305,374,282(56.30)		FAIRLINE CONSULTANTS LTD (54.82)	
NG SIU FAI	07/08/97	1,3	297,374,282(54.02)	305,374,282(56.30)		FAIRLINE CONSULTANTS LTD (54.82)	

STOCK NAME : K. Wah Cons (0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	04/08/97	1,5	494,904,718(63.95)	495,954,718(64.08)		HOUSTON INV LTD ( 6.11)	LUI CHIU KAM PING ( 0.10)
						LUI JIP (NOMINEES) LTD ( 0.09)	
						HIGH STATUS CO LTD ( 0.08)	

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	04/08/97	1,5	540,939,998(56.71)	544,187,307(57.05)		HOUSTON INVESTMENT LTD (20.70)	LUI CHIU KAM PING ( 0.33)
						LUI JIP (NOMINEES) LTD ( 0.19)	

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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	07/08/97		339,900,000(19.95)	336,800,000(19.77)		GRANDFUL HOLDINGS LTD ( 5.39)	
						DAVID RESOURCES CO LTD ( 8.01)	
WONG WAI CHI	08/08/97		336,000,000(19.72)	339,900,000(19.95)		GRANDFUL HOLDINGS LTD ( 5.39)	
						DAVID RESOURCES CO LTD ( 8.01)	

STOCK NAME : Kwoon Chung Bus (0306)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUNG PAK THOMAS	07/08/97	1,3,5,7 N3	113,899,665(40.13)	148,899,665(52.47)	TSO ANNA ( 2.57)	WONG FAMILY HOLDINGS LT- (37.56)	TSO ANNA ( 2.57)
						D	
WONG FAMILY HOLDINGS LIMITED	07/08/97	1,3,6 N3	106,600,000(37.56)	141,600,000(49.89)			
WONG LEUNG PAK MATTHEW	07/08/97	1,3,5,7 N3	113,899,665(40.13)	148,899,665(52.47)	NG LAI YEE CHRISTINA ( 2.57)	WONG FAMILY HOLDINGS LT- (37.56)	NG LAI YEE CHRISTINA ( 2.57)
						D	
WONG WING PAK	07/08/97	1,3,5,7 N3	113,899,665(40.13)	148,899,665(52.47)	TANG KIT LING LOUISE ( 2.57)	WONG FAMILY HOLDINGS LT- (37.56)	TANG KIT LING LOUISE ( 2.57)
						D	

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	08/08/97	1,3,6	300,066,000(52.97)	299,466,000(52.87)			
NG SWEE HONG	08/08/97	1,3,6	300,066,000(52.97)	299,466,000(52.87)		N.S. HONG INVESTMENT (B-VI) LTD (52.97)	

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STOCK NAME : RBI Holdings (0566)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST SHANGHAI INVESTMENTS LIMITED	07/08/97	1,2,4	72,116,320	0		WALBECK INT'L LTD	
INTERNATIONAL ENTERPRISES INVESTMENT COMPANY LIMITED	07/08/97	1,2,4	72,116,320	0		WALBECK INT'L LTD	
SHENYIN WANGUO SECURITIES COMPANY LIMITED	07/08/97	1,2,4	72,116,320	0		WALBECK INT'L LTD	
WALBECK INTERNATIONAL LIMITED	07/08/97	1,2	72,116,320	0			

STOCK NAME : RNA Holdings (0501)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIMSTAR LIMITED	11/08/97	1,3,4	390,568,927(58.37)	490,568,927(73.32)			
TEM FAT HING FUNG (HOLDINGS) LIMITED	11/08/97	1,3,4	390,568,927(58.37)	490,568,927(73.32)		VOLATON LTD (58.37)	
VOLATON LIMITED	11/08/97	1,3,4	390,568,927(58.37)	490,568,927(73.32)		CHIMSTAR LTD (58.37)	

STOCK NAME : S.A.S. Dragon (1184)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YIM YUK LUN STANLEY	05/08/97	1,3,7 N4	164,567,000	161,567,000		UNIMICRO LTD	
YIM YUK LUN STANLEY	08/08/97	1,3,7 N4	171,567,000	164,567,000		UNIMICRO LTD	

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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	05/08/97	1,3	254,885,138(12.85)	277,885,138(14.01)			
SHENZHEN BUILDING MATERIALS INDUSTRIAL GROUP COMPANY	05/08/97	1,3	1,317,304,239(66.40)	1,132,806,994(57.10)			

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WAI CHEE CHRISTOPHER	07/08/97	1	148,223,085(28.64)	147,227,085(28.44)		BESTIME RESOURCES LTD (12.84)	
						POFUNG INVESTMENTS LTD (12.89)	
						BROXBORNE ASSETS LTD ( 2.89)	
CHENG WAI KEUNG	07/08/97	1,3,5	108,940,862(21.05)	107,940,862(20.85)		WING TAI HOLDINGS LTD (21.05)	
CHENG WAI KEUNG	08/08/97	1,5	110,595,862(21.37)	108,940,862(21.05)		WING TAI HOLDINGS LTD (21.37)	

STOCK NAME : WKK Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREATWAY COMPANY INC	06/08/97		178,378,044(25.49)	179,378,044(25.63)			
WONG SENTA	06/08/97		178,378,044(25.49)	179,378,044(25.63)		GREATWAY CO INC ( 6.20)	

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



NOTES:

- N1 Total of 418,437,749 shares, 267,000,000 shares were held by Scholar Time Limited, 151,347,749 shares were held by Sino Success Finance Limited, which are beneficially owned by Li Chi Sing respectively. 56,199,654 shares were allotted and credited as fully paid at \$0.2625 per share to satisfy the consideration for purchase of a property in Hong Kong.
- N2 Rights Issue
- N3 Pursuant to the placing of 35,000,000 shares on 07/08/97 at a consideration of HK\$5.00 per share.
- N4 Exercise of share option
- N5 Disposals were made from 05/08/97 to 07/08/97 at prices ranging from \$1.55 to \$1.71 per share.
- N6 Exercise of rights share
- N7 Disposals were made from 05/08/07 to 07/08/97 at prices ranging from \$9.00 to \$9.35 per share.
- N8 Scrip Dividend
- N9 Acquisitions were made from 07/08/97 to 08/08/97 at prices ranging from \$1.28 to \$1.31 per share.
- N10 Consideration per unit: \$0.315 - \$0.35
- N11 Consideration per unit: \$0.395 - \$0.415