

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

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STOCK NAME : Angang Newsteel - H share (347)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	22/07/97	2,4	93,000,000(10.45)	N. A.		TEMPLETON GLOBAL ADVISO- (9.87) RS LTD	
						TEMPLETON INV COUNSEL 1- (0.58) NC	
JARDINE FLEMING GROUP L- IMITED	14/08/97	1,3,4	87,828,000(9.87)	88,998,000(10.00)		JARDINE FLEMING INV MAN- (9.87) AGEMENT LTD	
JARDINE FLEMING GROUP L- IMITED	13/08/97	1,2	88,998,000(10.00)	N. A.		JARDINE FLEMING INV MAN- (10.00) AGEMENT LTD	
JARDINE FLEMING INVESTM- ENT MANAGEMENT	13/08/97	1,2	88,998,000(10.00)	N. A.			
JARDINE FLEMING INVESTM- ENT MANAGEMENT	14/08/97	1,3,4	87,828,000(9.87)	88,998,000(10.00)			
TEMPLETON WORLDWIDE INC	22/07/97	1,2	93,000,000(10.45)	N. A.		TEMPLETON GLOBAL ADVISO- (9.87) RS LTD	
						TEMPLETON INV COUNSEL 1- (0.58) NC	

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	14/08/97	1,3,5	1,911,715,824	318,619,304		FULL SPEED INVESTMENTS - LTD	WONG MEI LING SUZANNE
						HESTON HOLDINGS LTD	

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STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	14/08/97	1,3,5	1,911,715,824	318,619,304		TEDDINGTON HOLDINGS LTD	

STOCK NAME : Century C Intl (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUI TO COMPANY LIMITED	18/06/97	1,6	440,269,831	352,215,865			

STOCK NAME : China South Air - A share (0000)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTHERN AIRLINES (GROUP)	31/07/97	2	2,200,000,000	N.A.			

STOCK NAME : China South Air - H share (1055)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	31/07/97	2,4,5	193,877,000(18.82)	0(0.00)		SPACE DRAGON LTD (9.41)	
						CHOICEWELL LTD (9.41)	
LI KA SHING	31/07/97	2,5,6	193,877,000(18.82)	0(0.00)		SPACE DRAGON LTD (9.41)	
						CHOICEWELL LTD (9.41)	
LI KA SHING UNITY HOLDINGS LIMITED	31/07/97	2,4,5	193,877,000(18.82)	0(0.00)		SPACE DRAGON LTD (9.41)	
						CHOICEWELL LTD (9.41)	

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STOCK NAME : China South Air - H share (1055)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING UNITY TRUST- EE CORPORATION LIMITED	31/07/97	2,5	193,877,000(18.82)	0(0.00)			
LI KA SHING UNITY TRUST- EE COMPANY LIMITED	31/07/97	2,4,5	193,877,000(18.82)	0(0.00)		SPACE DRAGON LTD (9.41)	
						CHOCEWELL LTD (9.41)	

STOCK NAME : Evergo China (0631)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINESE ESTATES HOLDING- S LIMITED	15/08/97	1,3,4,6	850,254,205(59.05)	835,300,205(58.01)		ORIENTAL MASTER LTD (53.18)	
						COPPER KING INV LTD (5.86)	
CREDIT SUISSE TRUST LIM- ITED	15/08/97	1,3,4,6	850,254,205(59.05)	835,300,205(58.01)		GOLDEN GAME OVERSEAS LT- D (59.05)	
GOLDEN GAME LIMITED	15/08/97	1,3,4,6	850,254,205(59.05)	835,300,205(58.01)		CHINESE ESTATES HOLDING- S LTD (59.05)	
GOLDEN GAME OVERSEAS LI- MITED	15/08/97	1,3,4,6	850,254,205(59.05)	835,300,205(58.01)		GOLDEN GAME LTD (59.05)	
LAU LUEN HUNG JOSEPH	14/08/97	1,5,7	850,254,205(59.05)	838,452,205(58.23)		CHINESE ESTATES HOLDING- S LTD (59.05)	

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STOCK NAME : Golden Power (0603)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SIU CHI LAWRENCE	13/08/97	5 N1	34,556,200	29,836,200		FOREVER GAIN INV CORP	CHAN WAI YEE DORIS
CHU KING SHING	13/08/97	5 N1	97,795,700	93,075,700		RESPECTFUL CORP UNION ENERGY INDUSTRIES-LTD FOREVER GAIN INV CORP	
CHU KING TIEN	13/08/97	5 N1	31,706,000	26,986,000		UNION ENERGY INDUSTRIES-LTD FOREVER GAIN INV CORP	
FOREVER GAIN INVESTMENT-CORPORATION	13/08/97	1 N1	28,320,000	23,600,000			

STOCK NAME : Guangshen Rail - H Shares (0525)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	13/08/97	3,4	157,483,500(11.00)	143,158,500(10.00)		TEMPLETON INV COUNSEL I- (4.40) NC TEMPLETON GLOBAL ADVISO- (2.31) RS LTD TEMPLETON INV MANAGEMEN- (0.35) T LTD TEMPLETON FRANKLIN INV - (3.94) SERVICES INC	

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STOCK NAME : Guangshen Rail - H Shares (0525)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC	13/08/97	1,2	157,483,000(11.00)	0(0.00)		TEMPLETON INV COUNSEL I- (4.40) NC	
						TEMPLETON GLOBAL ADVISO- (2.31) RS LTD	
						TEMPLETON INV MANAGEMEN- (0.35) T LTD	
						TEMPLETON FRANKLIN INV - (3.94) SERVICES INC	

STOCK NAME : Guangzhou Ship - H shares (0317)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	14/08/97	3,4	18,279,000(11.61)	21,529,000(13.68)		TEMPLETON ASSET MANAGEM- (11.61) ENT LTD	
TEMPLETON ASSET MANAGEM- ENT LIMITED	14/08/97	1,3	18,279,000(11.61)	21,529,000(13.68)			
TEMPLETON INTERNATIONAL - INC	14/08/97	1,3	18,279,000(11.61)	21,529,000(13.68)		TEMPLETON ASSET MANAGEM- (11.61) ENT LTD	
TEMPLETON WORLDWIDE INC	14/08/97	1,3	18,279,000(11.61)	21,529,000(13.68)		TEMPLETON ASSET MANAGEM- (11.61) ENT LTD	

STOCK NAME : Harbin Power - H shares (1133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP L- IMITED	14/08/97	1,3,4	45,424,000(9.68)	48,424,000(10.32)		JARDINE FLEMING INV MAN- (9.68) AGEMENT LTD	

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STOCK NAME : Harbin Power - H shares (1133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING INVESTMENT MANAGEMENT LIMITED	14/08/97	1,3,4	45,424,000(9.68)	48,424,000(10.32)			

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	19/08/97	3	168,437,017(30.29)	188,437,017(33.88)			
YAM CHEONG HUNG	19/08/97	3	211,178,323(37.97)	229,858,323(41.33)		HUNG TAI INDUSTRIAL CO - (30.29) LTD	
YAN HO MING MICHAEL	19/08/97	3	168,437,017(30.29)	188,437,017(33.88)		HUNG TAI INDUSTRIAL CO - (30.29) LTD	
YUM CHAK MING MATTHEW	19/08/97	3	170,291,331(30.62)	190,291,331(34.22)		HUNG TAI INDUSTRIAL CO - (30.29) LTD	
YUM PUI HING ANNA	19/08/97	3	169,314,776(30.44)	189,314,776(34.04)		HUNG TAI INDUSTRIAL CO - (30.29) LTD	

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	20/08/97	1,3	27,000,000(7.73)	38,750,000(11.09)			
OILFIELD LIMITED	19/08/97	1,3	38,750,000(11.09)	43,930,000(12.58)			

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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 (%)
HOWELL DEVELOPMENTS LIMITED	14/08/97	1	357,022,050(36.57)	351,775,058(36.03)		WISEWAY ENTERPRISES LTD (36.57)	
WISEWAY ENTERPRISES LIMITED	14/08/97	1	357,022,050(36.57)	351,775,058(36.03)			

STOCK NAME : Moulin Int'l (0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KFL HOLDINGS LIMITED	14/08/97	1	202,202,837(39.98)	201,202,837(39.78)			
MA BO KEE	14/08/97	1	202,202,837(39.98)	201,202,837(39.78)			
MA LIT KIN CARY	14/08/97	1	204,020,710(40.34)	203,020,710(40.14)			MA BO KEE (39.98) LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA WAN TING

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MYERS INVESTMENTS LIMITED	04/08/97	3	76,586,368(21.07)	76,303,368(20.99)			
WHELOCK PROPERTIES LIMITED	05/08/97	3	247,538,596(68.11)	247,085,596(67.98)		MYERS INVESTMENTS LTD (21.20)	

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STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK PROPERTIES LIMITED	05/08/97	3	247,538,596(68.11)	247,085,596(67.98)		HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (27.15)	

STOCK NAME : Sinofoundations (0205)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JIN YAN	01/08/97	N2	172,644,210(27.00)	N. A.		KOOK KEE INCORPORATED (27.00)	
SU SUSAN	01/08/97	N2	172,644,210(27.00)	N. A.		KOOK KEE INCORPORATED (27.00)	

STOCK NAME : Styland Hold. (0211)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHI SHING KENNETH	14/08/97	1,3	726,800,000(35.95)	720,000,000(35.61)		K.C. (INVESTMENT) LTD (0.15)	
						K. Y. LTD (12.70)	

STOCK NAME : Winsan (China) (85)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHAK SHING	25/07/97	2	720,000,000(72.00)	N. A.		WINSAN INTERNATIONAL HOLDINGS LTD (72.00)	
WINSAN INTERNATIONAL HOLDINGS LIMITED	25/07/97	2	720,000,000(72.00)	N. A.			

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STOCK NAME : Yizheng Chem - H shares (1033)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	14/08/97	3,4	160,850,000(11.49)	168,442,000(12.03)		TEMPLETON INV COUNSEL 1- (5.47) NC TEMPLETON GLOBAL ADVISO- (6.01) RS LTD TEMPLETON INV MANAGEMEN- (0.00) T LTD	
TEMPLETON WORLDWIDE INC	14/08/97	1,2	160,850,000(11.49)	0(0.00)		TEMPLETON INV COUNSEL 1- (5.47) NC TEMPLETON GLOBAL ADVISO- (6.01) RS LTD TEMPLETON INV MANAGEMEN- (0.00) T LTD	

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHIEN CORPORATION	13/08/97		220,872,550(32.95)	220,603,550(32.91)		WEALTHPLUS HOLDINGS LTD (29.38) WIN FORTUNE INVESTMENTS- (3.57) LTD	
POU CHIEN CORPORATION	15/08/97		220,902,550(32.95)	220,872,550(32.95)		WEALTHPLUS HOLDINGS LTD (29.38) WIN FORTUNE INVESTMENTS- (3.57) LTD	
WEALTHPLUS HOLDINGS LIM- ITED	13/08/97		196,961,381(29.38)	196,692,381(29.34)			

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STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WEALTHPLUS HOLDINGS LIMITED	15/08/97		196,991,381(29.38)	196,961,381(29.38)			

STOCK NAME : Yugang Int'l (0613)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHUNG KIU	11/08/97	1,3,5,7	870,766,000	1,077,082,000		CHONGQING INDUSTRIAL LTD	
CHEUNG CHUNG KIU	29/07/97	1,2,5 N3	1,077,082,000	1,063,082,000		CHONGQING INDUSTRIAL LTD	
CHONGQING INDUSTRIAL LIMITED	11/08/97	1,3,6	856,766,000	1,063,082,000			

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

Notes:

- N1 Exercise of warrants
- N2 Appointed as a director of the Company on 01/08/97
- N3 Exercise of share option
- N4 Acquisitions were made from 14/08/97 to 15/08/97 at prices ranging from \$5.45 to \$5.55 per share
- N5 Subdivision of shares
- N6 Bonus Issue
- N7 Consideration per unit: \$98.75 - \$99.00
- N8 Acquisitions were made from 13/08/97 to 14/08/97 at prices ranging from \$0.46 to \$0.55 per share
- N9 Disposals were made from 14/08/97 to 19/08/97 at prices ranging from \$0.80 to \$1.10 per share