

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

STOCK NAME : Chevalier Int'l (0025)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW YEI CHING	27/08/97	1,3,7 N1	345,750,255(45.19)	245,750,255(32.12)			

STOCK NAME : China Resources (0291)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	01/09/97	1,3,4 N3	807,199,002(53.59)	778,905,064(51.71)		STRONG PROGRESS LTD (0.97)	

STOCK NAME : Dah Hwa Int'l (0600)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE DEH	29/08/97	1,5,6	365,032,000(58.26)	389,532,000(62.17)			
LEE SAM YUEN	29/08/97	1,5,6	365,032,000(58.26)	389,532,000(62.17)			
LEE SHIAO YU CHO	29/08/97	1,5,6	365,032,000(58.26)	389,532,000(62.17)			

STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMPEROR INTERNATIONAL HOLDINGS LIMITED	29/08/97	1,3,4	249,565,565(75.11)	181,098,098(54.51)		WORTHLY STRONG INV LTD (70.62)	
						ACTMORE ESTATE LTD (0.09)	
						STAR POINT LTD (4.41)	
						WORTHLY STRONG INVESTMENT LTD (70.62)	

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STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMPEROR INTERNATIONAL HOLDINGS LIMITED	29/08/97	1,3,4	249,565,565(75.11)	181,098,098(54.51)		ACTMORE ESTATE LTD (0.09)	
						STAR POINT LTD (4.41)	
EMPEROR INVESTMENT LIMITED	29/08/97	1,3,4	234,929,974(70.71)	167,226,098(50.33)		WORTHLY STRONG INV LTD (70.62)	
						ACTMORE ESTATE LTD (0.09)	
QUESTREL HOLDINGS LIMITED	29/08/97	1,3,4	249,565,565(75.11)	181,098,098(54.51)		WORTHLY STRONG INV LTD (70.62)	
						ACTMORE ESTATE LTD (0.09)	
						STAR POINT LTD (4.41)	
WORTHLY STRONG INVESTMENT LIMITED	29/08/97	1,3	234,617,974(70.62)	166,640,098(50.16)			
YEUNG SAU SHING ALBERT	29/08/97	1,3,5	249,565,565(75.11)	181,098,098(54.51)		WORTHLY STRONG INVESTMENT LTD (70.62)	
						ACTMORE ESTATE LTD (0.09)	
						STAR POINT LTD (4.41)	

STOCK NAME : Moulin Int'l (0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEL HOLDINGS LIMITED	27/08/97	1 N2	716,817,929	204,236,837			

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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	28/08/97	1	718,147,929	716,817,929			
MA BO KEE	28/08/97	1	718,147,929	716,817,929			
MA BO KEE	27/08/97	1 N2	716,817,929	204,346,837			
MA LIT KIN CARY	27/08/97	1 N2	723,180,485	206,164,710			
MA LIT KIN CARY	28/08/97	1	724,510,485	723,180,485			

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	02/09/97	1,3,4	636,159,653(40.25)	624,003,893(39.48)		BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEK HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROBSHAR LTD (3.38)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	02/09/97	1,3,4	636,159,653(40.25)	624,003,893(39.48)		SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	
						RAKAIA LTD (7.28)	
						SHORTLAWN LTD (3.45)	
						DUKE CO INC (1.46)	
						SCMP (1994) LTD (0.73)	
						MARKLAND INVESTMENTS LTD (0.02)	

STOCK NAME : Starlight Int'l (0485)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU SAK HONG PHILIP	03/09/97		52,058,327(15.63)	86,058,327(25.83)		K.K. NOMS LTD (0.48)	
						WINCARD MANAGEMENT SERVICES LTD (0.12)	
						PHILIP LAU HOLDING CORP (11.53)	
PHILIP LAU HOLDING CORPORATION	03/09/97		38,400,952(11.53)	67,250,952(20.19)			

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STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	01/09/97	1	117,882,045(19.09)	117,785,045(19.07)		SAURUS LTD (9.93)	

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	28/08/97	5,6	140,203,828(33.38)	139,386,828(33.19)		SHAW BROTHERS (HK) LTD (27.79) THE SHAW FOUNDATION HK - (5.59) LTD	

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT - IHD - PACIFIC LIMITED	22/08/97	1	125,000,000(19.88)	0(0.00)			

STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN HUAXING INDUSTRIAL COMPANY	03/09/97	1,2,4	89,000,000	0		SINO EARN HOLDINGS LTD	
FUJIAN HUAXING TRUST & INVESTMENT COMPANY	03/09/97	1,2,4	89,000,000	0		SINO EARN HOLDINGS LTD	
SINO EARN HOLDINGS LIMITED	03/09/97	1,2	89,000,000	0			

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

NOTES:

- N1 As Chevalier Int'l Holdings Ltd ("CIHL"), Dr Chow Yei Ching ("Dr Chow") and China Everbright Financial Holdings Ltd ("CEF") had agreed not to further extend the long stop date (i.e. 27 August 1997) for fulfilment of the Conditions stated in the conditional Placing Agreement dated 31/07/97 entered into between CIHL, Dr Chow and CEF, all obligations of the parties under the Agreement have ceased.
- N2 Increase in 510,867,092 ordinary shares in Moulin Int'l Holdings Ltd. as a result of the issuance of bonus shares on a 5 for 2 basis.
- N3 28,293,938 shares were allotted on 1 September 1997 pursuant to a sale and purchase agreement dated 18 June 1997 relating to the acquisition of 50% equity interest in The Hongkong Chinese Bank, Ltd, details of which were set out in a circular dated 12 July 1997.
- N4 Exercise of share option
- N5 Disposals were made from 07/08/97 to 25/08/97 at prices ranging from \$0.97 to \$1.02 per share.
- N6 Exercise of warrants
- N7 Bonus Issue
- N8 On 13/08/78, 17,110,000 shares of the Company was transferred from Mitsubishi Corporation to Designcase Ltd pursuant to a Sale & Purchase Agreement dated 04/08/97.
- N9 Disposals were made from 19/08/97 to 01/09/97 at prices ranging from \$2.231563 to \$2.43938 per share.