

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

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STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG SHU WAN	07/01/97	1	48,547,335(15.41)	52,047,335(16.52)		TOPSAIL INV INC ( 2.12)	

STOCK NAME : Allied Int'l (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	03/01/97	7	0( 0.00)	410,361,758(50.59)			
HOWELL DEVELOPMENTS LIMITED	03/01/97	1	410,361,758(50.59)	N . A .			
KWONG CHI SHING SAVID	03/01/97	1	410,361,758(50.59)	N . A .		WISEWAY ENTERPRISES LTD (50.59)	
SUNHILL INVESTMENTS LIMITED	03/01/97	7	0( 0.00)	277,598,808(34.22)			
WISEWAY ENTERPRISES LIMITED	03/01/97	1	410,361,758(50.59)	N . A .			

STOCK NAME : Allied PPT (HK) (0056)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALIEED GROUP LIMITED	06/01/97	3,4,6	1,205,518,516(49.88)	1,184,500,516(49.01)		CAPSCORE LTD (29.09)	
						CITIWEALTH INVESTMENT LTD ( 0.38)	
						SUNHILL INVESTMENTS LTD ( 4.27)	

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	03/01/97	3,5	675,683,695(64.98)	671,701,695(64.60)		CENTRAL LOT LTD (40.06) GWENT CORP (24.92)	
GWENT CORPORATION	03/01/97	1	259,142,510(24.92)	255,160,510(24.54)			

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	07/01/97	1,3,5	290,038,424(64.04)	288,478,424(63.69)		FULL SPEED INVESTMENTS - (10.97) LTD HESTON HOLDINGS LTD (16.20) TEDDINGTON HOLDINGS LTD (19.45)	

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	06/01/97	1,3,5	1,011,201,189(72.41)	1,010,797,189(72.38)		IMPETUS HOLDINGS LTD (10.60) PHATOM INV LTD ( 0.93) BASSINDALE LTD ( 2.78) PAN BRIGHT INV LTD ( 3.91) PAN SPRING INV LTD ( 5.48) PAN KITE INV LTD ( 3.91)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	06/01/97	1,3,5	1,011,201,189(72.41)	1,010,797,189(72.38)		PAN INN INV LTD ( 3.91)	
						PAN PEARL INV LTD ( 3.91)	
						PAN HARBOUR INV LTD ( 6.28)	
						OCEAN HAND INV LTD ( 5.86)	
						UNION HOME DEV LTD ( 0.04)	
						ASIA ORIENT CO LTD (23.71)	
						HITAKO LTD ( 0.19)	
						PERSIAN LTD ( 0.91)	
ASIA ORIENT COMPANY LIMITED	07/01/97	1,3,5	1,013,001,189(72.54)	1,011,201,189(72.41)		IMPETUS HOLDINGS LTD (10.60)	
						PHATOM INVESTMENT LTD ( 0.93)	
						BASSINDALE LTD ( 2.78)	
						PAN BRIGHT INVESTMENT LTD ( 3.91)	
						PAN SPRING INVESTMENT LTD ( 5.48)	
						PAN KITE INVESTMENT LTD ( 3.91)	
						PAN INN INVESTMENT LTD ( 3.91)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	07/01/97	1,3,5	1,013,001,189(72.54)	1,011,201,189(72.41)		PAN PEARL INVESTMENT LTD ( 3.91)	
						PAN HARBOUR INVESTMENT LTD ( 6.28)	
						OCEAN HAND INVESTMENT LTD ( 5.86)	
						UNION HOME DEVELOPMENT LTD ( 0.04)	
						ASIA ORIENT CO LTD (23.84)	
						HITAKO LTD ( 0.19)	
						PERSIAN LTD ( 0.91)	
POOH JING	07/01/97	1,3,5	1,013,001,189(72.54)	1,011,201,189(72.41)		IMPETUS HOLDINGS LTD (10.60)	
						PHATOM INVESTMENT LTD ( 0.93)	
						BASSINDALE LTD ( 2.78)	
						PAN BRIGHT INVESTMENT LTD ( 3.91)	
						PAN SPRING INVESTMENT LTD ( 5.48)	
						PAN KITE INVESTMENT LTD ( 3.91)	
						PAN INN INVESTMENT LTD ( 3.91)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	07/01/97	1,3,5	1,013,001,189(72.54)	1,011,201,189(72.41)		PAN PEARL INVESTMENT LT- ( 3.91) D PAN HARBOUR INVESTMENT - ( 6.28) LTD OCEAN HAND INVESTMENT L- ( 5.86) TD UNION HOME DEVELOPMENT - ( 0.04) LTD ASIA ORIENT CO LTD (23.84) HITAKO LTD ( 0.19) PERSIAN LTD ( 0.91)	

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN C.T. INVESTMENTS I- INTERNATIONAL LIMITED	03/01/97	1,3	112,690,153(28.82)	112,510,153(28.77)			
CHAN CHUN TUNG JOHN	03/01/97	1,3,5	122,512,614(31.33)	122,332,614(31.28)		CHAN C.T. INVESTMENTS I- (28.82) NT'L LTD	

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG KWOK CHEUNG PAUL	07/01/97	1	80,439,968(28.77)	78,439,968(28.05)		KAILLAY LTD (25.30)	

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STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG TAM KIT TAK ANNIE	07/01/97	4	80,439,968(28.77)	78,439,968(28.05)		KAILLAY LTD (25.30)	NG KWOK CHEUNG PAUL ( 3.47)

STOCK NAME : Chung Hwa Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	31/12/96		399,165,900(36.67)	403,765,900(37.09)		SHIMADA LTD (36.67)	

STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARRON HOLDINGS LIMITED	07/01/97	1,3,4	225,898,098(67.88)	221,139,598(66.45)		WORTHLY STRONG INVESTMENT LTD (63.54)	
						STAR POINT LTD ( 4.15)	
						ACTMORE ESTATE LTD ( 0.11)	
						EMPEROR PROJECT MANAGEMENT (HK) LTD ( 0.00)	
						GOLDEN GOLD PROPERTIES LTD - ( 0.01)	
						EIL PROPERTY MANAGEMENT LTD ( 0.00)	
						JADE PALACE PROPERTIES LTD - ( 0.02)	
						SOUTH MARK INVESTMENT LTD - ( 0.00)	

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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 (%)
CHARRON HOLDINGS LIMITED	07/01/97	1,3,4	225,898,098(67.88)	221,139,598(66.45)		YING WONG PROPERTY LTD ( 0.04)	
EMPEROR INTERNATIONAL HOLDINGS LIMITED	07/01/97	1,3,4	225,898,098(67.88)	221,139,598(66.45)		WORTHLY STRONG INVESTMENT LTD (63.54) STAR POINT LTD ( 4.15) ACTMOTE ESTATE LTD ( 0.11) EMPEROR PROJECT MANAGEMENT (HK) LTD ( 0.00) GOLDEN GOLD PROPERTIES - LTD ( 0.01) EIL PROPERTY MANAGEMENT LTD ( 0.00) JADE PALACE PROPERTIES - LTD ( 0.02) SOUTH MARK INVESTMENT LTD ( 0.00) YING WONG PROPERTY LTD ( 0.04)	
EMPEROR INVESTMENT LIMITED	07/01/97	1,3,4	212,026,098(63.71)	207,267,598(62.28)		WORTHLY STRONG INVESTMENT LTD (63.54) ACTMORE ESTATE LTD ( 0.11) GOLDEN GOLD PROPERTIES - LTD ( 0.01)	

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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 INVESTMENT LIMITED	07/01/97	1,3,4	212,026,098(63.71)	207,267,598(62.28)		JADE PALACE PROPERTIES - ( 0.02) LTD	
						YING WONG PROPERTY LTD ( 0.04)	
QUESTREL HOLDINGS LIMITED	07/01/97	1,3,4	225,898,098(67.88)	221,139,598(66.45)		WORTHLY STRONG INVESTMENT LTD - (63.54)	
						STAR POINT LTD ( 4.15)	
						ACTMORE ESTATE LTD ( 0.11)	
						EMPEROR PROJECT MANAGEMENT (HK) LTD - ( 0.00)	
						GOLDEN GOLD PROPERTIES - ( 0.01) LTD	
						EIL PROPERTY MANAGEMENT - ( 0.00) LTD	
						JADE PALACE PROPERTIES - ( 0.02) LTD	
						SOUTH MARK INVESTMENT LTD - ( 0.00)	
						YING WONG PROPERTY LTD ( 0.04)	
WORTHLY STRONG INVESTMENT LIMITED	07/01/97	1,3	211,448,098(63.54)	206,681,598(62.11)			
YEUNG SAU SHING ALBERT	07/01/97	1,3,5	227,494,098(68.36)	221,139,598(66.45)		WORTHLY STRONG INVESTMENT LTD - (63.54)	

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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 (%)
YEUNG SAU SHING ALBERT	07/01/97	1,3,5	227,494,098(68.36)	221,139,598(66.45)		STAR POINT LTD ( 4.15)	
						ACTMORE ESTATE LTD ( 0.11)	
						EMPEROR PROJECT MANAGEM- ( 0.00)	
						ENT (HK) LTD	
						GOLDEN GOLD PROPERTIES - ( 0.01)	
						LTD	
						EIL PROPERTY MANAGEMENT- ( 0.00)	
						LTD	
						JADE PALACE PROPERTIES - ( 0.02)	
						LTD	
						SOUTH MARK INVESTMENT L- ( 0.00)	
						TD	
						YING WONG PROPERTY LTD ( 0.04)	
						WIN WORLD PROFITS LTD ( 0.48)	

STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLAN- DS)	07/01/97		490,682,750(56.17)	486,950,750(55.74)		HSBC INT'L TRUSTEE LTD (55.47)	
						HSBC ASSET MANAGEMENT B- ( 0.70)	
						AHAMAS LTD	

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STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	07/01/97		490,682,750(56.17)	486,950,750(55.74)		HSBC INT'L TRSUTEE LTD (55.47)	
						HSBC ASSET MANAGEMENT B- ( 0.70) AHAMAS LTD	
HSBC HOLDINGS PLC	07/01/97		490,682,750(56.17)	486,950,750(55.74)		HSBC INT'L TRUSTEE LTD (55.47)	
						HSBC ASSET MANAGEMENT B- ( 0.70) AHAMAS LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	07/01/97		484,563,750(55.47)	484,096,750(55.41)		HSBC ASSET MANAGEMNET B- ( 0.70) AHAMAS LTD	
HSBC INVESTMENT BANK HO- LDINGS B.V.	07/01/97		490,682,750(56.17)	486,950,750(55.74)		HSBC INT'L TRUSTEE LTD (55.47)	
						HSBC ASSET MANAGEMENT B- ( 0.70) AHAMAS LTD	

STOCK NAME : Hong Kong Electric (0006)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAVENDISH INTERNAITONAL- HOLDINGS LIMITED	06/01/97	1,3,4	707,295,862(35.01)	699,545,862(34.63)		NEW WORLD ASSOCIATES S.- (35.01) A.	
CHEUNG KONG (HOLDINGS) - LIMITED	06/01/97	3,4,6	707,295,862(35.01)	699,545,862(34.63)		LIPTON FINANCE S.A. ( 3.68)	
						VENNITON DEVELOPMENT IN- ( 8.85) C	
						MONITOR EQUITIES S.A. ( 0.37)	

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STOCK NAME : Hong Kong Electric (0006)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	06/01/97	3,4,6	707,295,862(35.01)	699,545,862(34.63)		UNIVEST EQUITY S.A. (12.50)	
						ASIAN EQUITIES INC ( 1.26)	
						INTERMAN DEVELOPMENT IN- C ( 8.36)	
HUTCHISON INTERNATIONAL- LIMITED	06/01/97	1,3,4	707,295,862(35.01)	699,545,862(34.63)		PENLER ENTERPRISES LTD (35.01)	
HUTCHISON WHAMPOA LIMITED	06/01/97	1,3,4	707,295,862(35.01)	699,545,862(34.63)		HUTCHISON INT'L LTD (35.01)	
LI KA SHING	06/01/97	3,5,7	707,295,862(35.01)	699,545,862(34.63)		LIPTON FINANCE S.A. ( 3.68)	
						VENNITON DEVELOPMENT IN- C ( 8.85)	
						MONITOR EQUITIES S.A. ( 0.37)	
						UNIVEST EQUITY S.A. (12.50)	
						ASIAN EQUITIES INC ( 1.26)	
						INTERMAN DEVELOPMENT IN- C ( 8.36)	
LI KA SHING UNITY TRUST-EE CORPORATION LIMITED	06/01/97	3,6	707,295,862(35.01)	699,545,862(34.63)			
LI KA-SHING UNITY HOLDINGS LIMITED	06/01/97	3,4,6	707,295,862(35.01)	699,545,862(34.63)		LIPTON FINANCE S.A. ( 3.68)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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STOCK NAME : Hong Kong Electric (0006)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	06/01/97	3,4,6	707,295,862(35.01)	699,545,862(34.63)		VENNITON DEVELOPMENT IN- ( 8.85) C	
						MONITOR EQUITIES S.A. ( 0.37)	
						UNIVEST EQUITY S.A. ( 1.26)	
						INTERMAN DEVELOPMENT IN- ( 8.36) C	
						ASIAN EQUITIES INC ( 1.26)	
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	06/01/97	3,4,6	707,295,862(35.01)	699,545,862(34.63)		LIPTON FINANCE S.A. ( 3.68)	
						VENNITON DEVELOPMENT IN- ( 8.85) C	
						MONITOR EQUITIES S.A. ( 0.37)	
						UNIVEST EQUITY S.A. (12.50)	
						ASIAN EQUITIES INC ( 1.26)	
						INTERMAN DEVELOPMENT IN- ( 8.36) C	
						ASIAN EQUITIES INC ( 1.26)	
MONITOR EQUITIES S.A.	06/01/97		259,869,901(12.86)	259,869,901(12.86)		UNIVEST EQUITY S.A. (12.50)	

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STOCK NAME : Hong Kong Electric (0006)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEW WORLD ASSOCIATES A.S.	06/01/97	1,3,4	707,295,862(35.01)	699,545,862(34.63)		LIPTON FINANCE S.A. ( 3.68)	
						VENNITON DEVELOPMENT IN- C ( 8.85)	
						MONITOR EQUITIES S.A. ( 0.37)	
						UNIVEST EQUITY S.A. (12.50)	
						ASIAN EQUITIES INC ( 1.26)	
						INTERMAN DEVELOPMENT IN- C ( 8.36)	
PENLER ENTERPRISES LIMITED	06/01/97	1,3,4	707,295,862(35.01)	699,545,862(34.63)		CAVENDISH INT'L HOLDING- S LTD (35.01)	

STOCK NAME : Hopewell Holdings (0054)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU KWOK SAU PING IVY	03/01/97	3,4 N1	1,209,676,467(27.62)	1,229,676,467(28.08)	WU GORDON ( 3.50)	WHITACO LTD ( 4.02)	WU YING SHEUNG GORDON (26.06)
						FAIR BLOSSOM LTD ( 2.95)	
						RAYFORCE LTD ( 0.02)	
WU YING SHEUNG GORDON	03/01/97	1,3 N1	1,209,676,467(27.62)	1,229,676,467(28.08)	WU IVY ( 3.50)	CHI CHUNG CO LTD ( 0.75)	WU KWOK SAU PING IVY (12.04)
						IXIA INVESTMENT LTD ( 3.09)	
						PRINCIPAL LAND INVESTME- NT LTD ( 0.43)	

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STOCK NAME : Hopewell Holdings (0054)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU YING SHEUNG GORDON	03/01/97	1,3	1,209,676,467(27.62)	1,229,676,467(28.08)		WHITACO LTD ( 4.02)	
						FAIR BLOSSOM LTD ( 2.95)	
						RAYFORCE LTD ( 0.02)	
						PRIME LAND INVESTMENT LTD ( 0.70)	
						CHEER DALE LTD ( 2.11)	

STOCK NAME : Karrie Int'l (1050)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	16/12/96		232,176,780(64.49)	N.A.		HSBC INT'L TRUSTEE LTD (64.49)	
HSBC HOLDINGS B.V.	16/12/96		232,176,780(64.49)	N.A.		HSBC INT'L TRUSTEE LTD (64.49)	
HSBC HOLDINGS PLC	16/12/96		232,176,780(64.49)	N.A.		HSBC INT'L TRUSTEE LTD (64.49)	
HSBC INTERNATIONAL TRUSTEE LIMITED	16/12/96		232,176,000(64.49)	N.A.			
HSBC INVESTMENT BANK HOLDINGS B.V.	16/12/96		232,176,780(64.49)	N.A.		HSBC INT'L TRUSTEE LTD (64.49)	

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 VAI CHI	06/01/97		301,850,000(39.23)	301,850,000(39.23)		GRANDFUL HOLDINGS LTD (32.21)	

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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	06/01/97		301,850,000(39.23)	301,850,000(39.23)		DAVID RESOURCES CO LTD ( 6.76)	

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	10/01/97	3	1,599,744,316(66.92)	1,594,744,316(66.72)			

STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	02/01/97	3,5	157,232,186(45.15)	156,652,186(44.99)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENT PTE LT- ( 0.04) D	
						WAH SEONG ENTERPRISES S- ( 0.60) DN BHD	
						HK 1 LTD ( 2.19)	
						INTERCONTINENTAL AVIATI- ( 5.43) ON SERVICES SDN BHD	
TAN BOON SENG	07/01/97	5	158,012,186(45.38)	157,232,186(45.15)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENTS PTE L- ( 0.04) TD	
						WAH SEONG ENTERPRISES S- ( 0.60) DN BHD	

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STOCK NAME : Lee Hing

(0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	07/01/97	5	158,012,186(45.38)	157,232,186(45.15)		HK 1 LTD ( 2.19)	
						INTERCONTINENTAL AVIATI- ( 5.65) ON SERVICES SDN BHD	
TAN CHOON KEAT TONY	02/01/97	5	152,545,186(43.81)	151,965,186(43.64)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENTS PTE L- ( 0.04) TD	
						WAH SEONG ENTERPRISES S- ( 0.60) DN BHD	
						TKY INVESTMENT PTE LTD ( 1.72)	
						TAN KIM YEOW SDN BHD ( 0.06)	
						INTERCONTINENTAL AVIATI- ( 5.43) ON SERVICES SDN BHD	
TAN KIM YEOW	02/01/97	5	152,845,186(43.89)	152,265,186(43.73)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENTS PTE L- ( 0.04) TD	
						WAH SEONG ENTERRPRISES - ( 0.60) SDN BHD	
						TKY INVESTMENT PTE LTD ( 1.72)	
						TAN KIM YEOW SDN BHD ( 0.06)	
						INTERCONTINENTAL AVIATI- ( 5.43) ON SERVICES SDN BHD	

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STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN KIM YEOW	07/01/97	3,5	153,625,186(44.12)	152,845,186(43.89)		PARKWAY PANAMA LTD INC (35.95) H & P INVESTMENTS PTE L- ( 0.04) TD WAH SEONG ENTERPRISES S- ( 0.60) DN BHD TKY INVESTMENT PTE LTD ( 1.72) TAN KIM YEOW SDN BHD ( 0.06) INTERCONTINENTAL AVIATI- ( 5.65) ON SERVICES SDN BHD	

STOCK NAME : Liu Chong Hing (0194)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT FOR	06/01/97		178,186,059(46.85)	178,276,059(46.87)		LIU'S HOLDING LTD (45.12)	LEE CHOI KUM ( 0.08)

STOCK NAME : Magician Ind (0526)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CONCEPT DEVELOPMENTS LI- MITED	03/01/97	1,6	210,736,000(64.19)	209,704,000(63.88)			
CONCEPT DEVELOPMENTS LI- MITED	05/01/97	1	211,346,000(64.38)	210,736,000(64.19)			
KONG YICK HING	03/01/97	1,7	210,736,000(64.19)	209,704,000(63.88)		CONCEPT DEVELOPMENTS LT- (64.19) D	

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STOCK NAME : Magician Ind (0526)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KONG YICK MING	06/01/97	1	211,346,000(64.38)	210,736,000(64.19)		CONCEPT DEVELOPMENTS LT- (64.38) D	
RAINBOW PACIFIC LIMITED	06/01/97	1	211,346,000(64.38)	210,736,000(64.19)		TOPWELL INT'L LTD (64.38)	
TOPWELL INTERNATIONAL L- IMITED	03/01/97	1,6	210,736,000(64.19)	209,704,000(63.88)		CONCEPT DEVELOPMENTS LT- (64.19) D	
TOPWELL INTERNATIONAL L- TD	06/01/97	1	211,346,000(64.38)	210,736,000(64.19)		CONCEPT DEVELOPMENTS LTD (64.38)	

STOCK NAME : Poly Inv Hold (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA POLY GROUP CORPOR- ATION	08/01/97	3,4,6	686,445,745(56.57)	697,073,745(57.44)		SILVER POINT ASSETS ILD ( 0.00)	
						GOLDEN MOUNTAIN LTD (36.50)	
						SILVER SPIRIT ENTERPRIS- (20.06) ES LTD	
CONTINENTAL MARINER INV- ESTMENT COMPANY LIMITED	08/01/97	3,4,6	686,445,745(56.57)	697,073,745(57.44)		SILVER POINT ASSETS LTD ( 0.00)	
						GOLDEN MOUNTAIN LTD (36.50)	
						SILVER SPIRIT ENTERPRIS- (20.06) ES LTD	
GOLDEN MOUNTAIN LIMITED	08/01/97	1,3,6	442,957,104(36.50)	453,585,104(37.38)			

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STOCK NAME : Poly Inv Hold

(0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POLY TECHNOLOGIES INC	08/01/97	3,4,6	686,445,745(56.57)	697,073,745(57.44)		SILVER POINT ASSETS LTD ( 0.00) GOLDEN MOUNTAIN LTD (36.50) SILVER SPIRIT ENTERPRIS- (20.06) ES LTD	
RINGO TRADING LIMITED	08/01/97	3,4,6	686,445,745(56.57)	697,073,745(57.44)		SILVER POINT ASSETS LTD ( 0.00) GOLDEN MOUNTAIN LTD (36.50) SILVER SPIRIT ENTERPRIS- (20.06) ES LTD	
SILVER POINT ASSETS LIMITED	08/01/97	3,4,6	686,445,745(56.57)	697,073,745(57.44)		GOLDEN MOUNTAIN LTD (36.50) SILVER SPIRIT ENTERPRIS- (20.06) ES LTD	
SOURCE HOLDINGS LIMITED	08/01/97	3,4,6	686,445,745(56.57)	697,073,745(57.44)		SILVER POINT ASSETS LTD ( 0.00) GOLDEN MOUNTAIN LTD (36.50) SILVER SPIRIT ENTERPRIS- (20.06) ES LTD	
TING SHING HOLDINGS LIMITED	08/01/97	3,4,6	686,445,745(56.57)	697,073,745(57.44)		SILVER POINT ASSETS LTD ( 0.00) GOLDEN MOUNTAIN LTD (36.50) SILVER SPIRIT ENTERPRIS- (20.06) ES LTD	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	06/01/97		1,170,959,485(49.00)	1,170,851,885(49.00)		HSBC ASSET MANAGEMENT E- ( 0.00) UROPE LTD  HSBC INVESTMENT BANK PL- ( 0.00) C  MIDLAND BANK FUND MANAG- ( 0.00) ERS (JERSEY) LTD  TRINKAUS & BURKHARDT (1- ( 0.02) INT'L) S.A.  CENTRAL REGISTRATION HK- ( 0.00) LTD  HANG SENG BANK LTD ( 1.14)  HSBC ASSET MANAGEMENT B- ( 1.09) AHAMAS LTD  HK BANK OF CANADA ( 0.00)  HK BANK SECURITIES INC ( 0.00)  HSBC LIFE (INT'L) LTD ( 0.03)  HSBC JAMES CAPEL ASIA L- ( 0.00) TD  JAMES CAPEL (CHANNEL IS- ( 0.00) LANDS) LTD	
HSBC HOLDINGS B.V.	06/01/97		1,170,959,485(49.00)	1,170,851,885(49.00)		HSBC ASSET MANAGEMENT E- ( 0.00) UROPE LTD	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	06/01/97		1,170,959,485(49.00)	1,170,851,885(49.00)		HSBC INVESTMENT BANK PL- ( 0.00) C  MIDLAND BANK FUND MANAG- ( 0.00) ERS (JERSEY) LTD  TRINKAUS & BURKHARDT (I- ( 0.02) NT'L) S.A.  CENTRAL REGISTRATION HK- ( 0.00) LTD  HANG SENG BANK LTD ( 1.14)  HSBC ASSET MANAGEMENT B- ( 1.09) AHAMAS LTD  HK BANK OF CANADA ( 0.00)  HK BANK SECURITIES INC ( 0.00)  HSBC LIFE (INT'L) LTD ( 0.03)  HSBC JAMES CAPEL ASIA L- ( 0.00) TD  JAMES CAPEL (CHANHEL IS- ( 0.00) LANDS) LTD	
HSBC HOLDINGS PLC	06/01/97		1,171,811,285(49.04)	1,171,717,685(49.04)		HSBC ASSET MANAGEMENT E- ( 0.00) UROPE LTD  HSBC INVESTMENT BANK PL- ( 0.00) C	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	06/01/97		1,171,811,285(49.04)	1,171,717,685(49.04)		MIDLAND BANK FUND MANAG- ( 0.00) ERS (JERSEY) LTD	
						TRINKAUS & BURKHARDT (1- ( 0.02) NT'L) S.A.	
						GUYERZELER BANK AG ( 0.00)	
						HSBC INT'L TRUSTEE LTD (46.73)	
						CENTRAL REGISTRATION HK- ( 0.00) LTD	
						HANG SENG BANK LTD ( 1.14)	
						HSBC ASSET MANAGEMENT B- ( 1.09) AHAMAS LTD	
						HK BANK OF CANADA ( 0.00)	
						HK BANK SECURITIES INC ( 0.00)	
						HSBC LIFE (INT'L) LTD ( 0.03)	
						HSBC JAMES CAPEL ASIA L- ( 0.00) TD	
						JAMES CAPEL (CHANNEL IS- ( 0.00) LANDS) LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	06/01/97		1,116,598,586(46.73)	1,116,593,586(46.73)			

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STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INVESTMENT BANK HOLDINGS B.V.	06/01/97		1,142,784,213(47.82)	1,142,698,613(47.82)		HSBC INVESTMENT BANK PL- ( 0.00) C	

STOCK NAME : South China Straï (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ONSWIN LIMITED N2	16/12/96	1,3 N3	524,513,816(55.49)	629,841,816(66.63)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED N2	16/12/96	1,3 N3	524,513,816(55.49)	629,841,816(66.63)		ONSWIN LTD (55.49)	
SOUTH CHINA INDUSTRIES - LIMITED N2	16/12/96	1,3 N3	524,513,816(55.49)	629,841,816(66.63)		ONSHIN LTD (55.49)	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	08/01/97	1	200,108,000(35.67)	199,998,000(35.65)		POWER LINK INVESTMENTS - (26.61) LTD	
						GRAND THUNDER LTD ( 3.61)	
						EASTERNFUNDS LTD ( 4.00)	
LAI HENRY	03/01/97	1,3,7	179,870,000(32.06)	179,750,000(32.04)		POWER LINK INVESTMENTS - (26.61) LTD	ZHANG XIAO ZHU ( 0.53)
						EASTERNFUNDS LTD ( 4.00)	

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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 (%)
POU CHEN CORPORATION	10/01/97	3,4	1,033,317,753(31.06)	1,032,467,753(31.03)		WEALTHPLUS HOLDINGS LTD (27.46)	
						WIN FORTUNE INVESTMENTS- ( 3.59) LTD	
WEALTHPLUS HOLDINGS LIM- ITED	10/01/97		913,761,907(27.46)	912,911,907(27.44)			

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

NOTES:

N1 Decrease in ordinary shareholdings in Hopewell Holdings Ltd as a result of the expiration of put options on 03/01/97.

N2 Revised

N3 Date of Transactions: 16/12/96 - 18/12/96

N4 Acquisitions were made from 06/01/97 to 07/01/97 at prices ranging from \$2.375 to \$2.415.