

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

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STOCK NAME : Allied Int'l (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAGLE HONEST LIMITED	03/01/97	1	410,361,758(50.59)	N.A.		WISEWAY ENTERPRISES LTD (50.59)	
TANUWIDJAJA SURYADI	11/01/97	1,2	N1 410,361,758(50.59)	N.A.		WISEWAY ENTERPRISES LTD (50.59)	

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	10/01/97		1,014,783,189(72.67)	1,013,611,189(72.58)		IMPETUS HOLDINGS LTD (10.60)	
						PHATOM INVESTMENTS LTD (0.93)	
						BASSINDALE LTD (2.78)	
						PAN BRIGHT INV LTD (3.91)	
						PAN SPRING INVESTMENT LTD (5.48)	
						PAN KITE INV LTD (3.91)	
						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 (23.97)	

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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	10/01/97		1,014,783,189(72.67)	1,013,611,189(72.58)		HITAKO LTD (0.19)	
POON JING	10/01/97	1,3,5	1,014,783,189(72.67)	1,013,611,189(72.58)		PERSIAN LTD (0.91)	
						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)	
						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)	
						ASTA ORIENT CO LTD (23.97)	
						HITAKO LTD (0.19)	
						PERSIAN LTD (0.91)	

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STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BLOOMFIELD ENTERPRISES - CORPORATION	15/01/97	4,5	292,000,000(13.69)	291,000,000(13.64)		ROCKHAMPTON INVESTMENTS- LTD (13.69)	
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	15/01/97	3,4,6	N2 564,203,285(26.45)	894,203,285(41.92)		CITIC HONG KONG (HOLDINGS) LTD (26.45)	
CITIC HONG KONG (HOLDINGS) LIMITED	15/01/97	3,4,6	N2 564,203,285(26.45)	894,203,285(41.92)		HEEDON CORP (24.30)	
						AFFLUENCE LTD (2.03)	
						HAINSWORTH LTD (0.12)	
EARNPLEX CORPORATION	15/01/97	4,6	292,000,000(13.69)	291,000,000(13.64)		BLOOMFIELD ENTERPRISES - CORP (13.69)	
HEEDON CORPORATION	15/01/97	3,4,6	N2 518,424,285(24.30)	848,424,285(39.77)		WINTON CROP (1.44)	
						WESTMINSTER INVESTMENT - INC (4.78)	
						JETWAY CORP (1.99)	
						CORDIA CORP (1.51)	
						HONPVILLE CORP (14.58)	
HONPVILLE CORPORATION	15/01/97	1,2,5	N4 310,988,221(14.58)	N.A.			
MONBURY LIMITED	15/01/97	3,4,6	N3 291,000,000(13.64)	539,933,705(25.31)		ROCKHAMPTON INVESTMENTS- LTD (13.64)	

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STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MONBURY LIMITED	15/01/97	7 N2	0(0.00)	291,000,000(13.64)			
ROCKHAMPTON INVESTMENTS-LIMITED	15/01/97	1,3,6 N3	291,000,000(13.64)	593,923,705(27.84)			
ROCKHAMPTON INVESTMENTS-LIMITED	15/01/97	1,6	292,000,000(13.69)	291,000,000(13.64)			

STOCK NAME : Century C Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	08/01/97	1,4,7	1,301,346,423(63.33)	1,295,162,423(63.03)		FOOK ISLAND LTD (0.92)	LO PO MAN (0.03)
						MASTER CITY LTD (12.28)	LO LEE KIT TAI KITTY (0.00)
						SHUI TO CO LTD (17.14)	
						YSL INT'L HOLDINGS LTD (5.58)	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE TRUST LIMITED	09/01/97	1,3,4	1,035,404,073(53.77)	1,000,132,073(51.94)		GOLDEN GAME OVERSEAS LTD (53.77)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGLONG LIMITED	08/01/97	1	197,299,313(60.86)	197,231,313(60.84)			

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON NING JOHN	08/01/97	5	197,299,313(60.86)	197,231,313(60.84)		ANGKLONG LTD (60.86)	
HARRIO ASSETS LIMITED	08/01/97	4	197,299,313(60.86)	197,231,313(60.84)		ANGKLONG LTD (60.86)	

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	07/01/97	1,3	131,462,476(27.40)	132,062,476(27.52)		ACHIERMAX LTD (15.04) BANG BANG FINANCE & INV- (0.00) ESTMENT (1981) LTD BRENTFORD INVESTMENTS L- (2.22) TD BRIGHTON INV INC (0.89) BROAD YEAR INV INC (0.89) CADDINGTON INV INC (0.38) CENKO ENTERPRISES LTD (0.42) CENTROWAY INVESTMENTS L- (0.00) TD CHURCHWOOD INVESTMENTS - (0.03) LTD FAR EAST CONSORTIUM LTD (0.06) FAR EAST INT'L INV & FI- (0.00) NANCE LTD	

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STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	07/01/97	1,3	131,462,476(27.40)	132,062,476(27.52)		FAR EAST ORGAINISTION (- (0.00) PANAMA) CORP	
						GULF PACIFIC NAVIGATION- (0.00) INC	
						HONG KONG INT'L FINANCE- (0.00) INC	
						HOWATSON TRADING LTD (0.00)	
						INTERHOTEL FINANCE N.V. (0.50)	
						ONYX INVESTMENT LTD (0.00)	
						PARMA INV LTD (0.77)	
						POLYVEST INVESTMENTS IN- (0.00) C	
						SOC INTERP POUR LA COMP- (3.69) ENS DES VALUERS MOBIL-S- LCOVAM	
						WINIFRED TLD (0.75)	

STOCK NAME : Kerry Ppt (0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON CHEN	08/01/97	1,5	604,778,454(59.19)	604,586,454(59.18)		BROAD HAVEN LTD (7.83)	
						CANINCO INVESTMENTS LTD (7.83)	

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STOCK NAME : Kerry Ppt

(0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON CHEN	08/01/97	1,5	604,778,454(59.19)	604,586,454(59.18)		DARMEX HOLDINGS LTD (7.83) DORESS INT'L HOLDINGS L- (0.07) TD DUBLIN INVESTMENTS LTD (7.83) DUKE CO INC (4.37) MOSLANE LTD (7.58) RAKAIA LTD (6.85) ROBSHAR LTD (7.83) ROSEBRIGHT INVESTMENTS - (0.85) LTD ROWFONT LTD (0.09) SYSLEY INT'L INC (0.17) SCMP (1994) LTD (0.06)	
KUOK KHOON LOONG EDWARD	08/01/97	1,5	604,778,454(59.19)	604,586,454(59.18)		BROAD HAVEN LTD (7.83) CANINCO INVESTMENTS LTD (7.83) DARMEX HOLDINGS LTD (7.83) DORESS INT'L HOLDINGS L- (0.07) TD	

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STOCK NAME : Kerry Ppt (0683)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG EDWARD	08/01/97	1,5	604,778,454(59.19)	604,586,454(59.18)		DUBLIN INVESTMENTS LTD (7.83)	
						DUKE CO INC (4.37)	
						MOSLANE LTD (7.58)	
						RAKAIA LTD (6.85)	
						ROBSHAR LTD (7.83)	
						ROSEBRIGHT INV LTD (0.85)	
						ROWFONT LTD (0.09)	
						SYSLEY INT'L INC (0.17)	
						SCMP (1994) LTD (0.06)	

STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOYPLACE INC.	10/01/97	3	119,632,000(59.82)	120,132,000(60.07)			

STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KWOK HING	09/01/97	1	32,016,000(10.21)	31,666,000(10.10)			

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STOCK NAME : Samson Paper (0731)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAEWERN HOLDINGS LIMITED	08/01/97	1,3,4,5	262,916,000(65.69)	262,826,000(65.66)			
SHAM YEE LAN PEGGY	08/01/97	1,7	279,428,556(69.81)	279,338,556(69.79)			

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	07/01/97	5	192,556,825(63.26)	192,026,825(63.09)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (12.12)	
MERCURY FAST LIMITED	07/01/97	1	33,575,400(11.03)	36,895,400(12.12)			

STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	10/01/97	3,4	59,403,000(10.31)	63,753,000(11.07)		TEMPLETON INT'L INC (10.31)	
TEMPLETON INTERNATIONAL-INC.	10/01/97	1,3	59,403,000(10.31)	63,753,000(11.07)			

STOCK NAME : Tungtex (Hold) (0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	10/01/97	3,4	72,099,000(19.81)	73,117,000(20.09)		TEMPLETON GLOBAL INVEST-ORS INC (9.78)	

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STOCK NAME : Tungtex (Hold) (0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	10/01/97	3,4	72,099,000(19.81)	73,117,000(20.09)		TEMPLETON INT'L INC (10.04)	
TEMPLETON INTERNATIONAL- INC.	10/01/97	1,2	36,526,000(10.04)	0(0.00)			

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	09/01/97	1,5	200,946,000(35.82)	200,108,000(35.67)		POWER LINK INVESTMENTS - LTD (26.65)	
						GRAND THUNDER LTD (3.61)	
						EASTERNFUNDS LTD (4.00)	
POWER LINK INVESTMENTS - LIMITED	09/01/97	1,4	149,500,000(26.65)	149,300,000(26.61)			

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	09/01/97		1,124,306,459(33.79)	1,130,280,459(33.97)		HSBC INT'L TRUSTEE LTD (33.77)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD (0.02)	
HSBC HOLDINGS B.V.	09/01/97		1,124,306,459(33.79)	1,130,280,459(33.97)		HSBC INT'L TRUSTEE LTD (33.77)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD (0.02)	

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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 (%)
HSBC HOLDINGS PLC	09/01/97		1,124,306,459(33.79)	1,130,280,459(33.97)		HSBC INT'L TRUSTEE LTD (33.77)	
						HSBC ASSET MANAGEMENT B- (0.02) AHAMAS LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	09/01/97		1,123,802,059(33.77)	1,130,276,059(33.97)		HSBC ASSET MANAGEMENT B- (0.02) AHAMAS LTD	
HSBC INVESTMENT BANK HO- LDINGS B.V.	09/01/97		1,124,306,459(33.79)	1,130,280,459(33.97)		HSBC INT'L TRUSTEE LTD (33.77)	
						HSBC ASSET MANAGEMENT B- (0.02) AHAMAS LTD	
POU CHEN CORPORATION	15/01/97	3,4	1,034,943,753(31.10)	1,034,643,753(31.09)		WEALTHPLUS HOLDINGS LTD (27.51)	
						WIN FORTUNE INVESTMENTS- (3.59) LTD	
POU CHEN CORPORATION	10/01/97	3,4	1,034,643,753(31.09)	1,032,467,753(31.03)		WEALTHPLUS HOLDINGS LTD (27.50)	
						WIN FORTUNE INVESTMENTS- (3.59) LTD	
WEALTHPLUS HOLDINGS LIM- ITED	10/01/97		915,087,907(27.50)	912,911,907(27.44)			
WEALTHPLUS HOLDINGS LIM- ITED	15/01/97		915,387,907(27.51)	915,087,907(27.50)			

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

NOTES:

- N1 Appointed as a director of the Company with effect from 11 January 1997.
- N2 The decrease in the shareholding was resulted from the completion of the acquisition by the management of CITIC Pacific Ltd.
- N3 An intra group transfer of CITIC Pacific shares prior to completion of the disposal of CITIC Pacific shares to the management of CITIC Pacific.
- N4 An intra group transfer of CITIC Pacific shares prior to completion of the disposal of CITIC Pacific shares to the management of CITIC Pacific, (Honpville Corporation, before the above intra group transfer, hold 8,064,516 CITIC Pacific shares).
- N5 Acquisitions were made from 07/01/97 to 10/01/97 at prices ranging from \$2.825 to \$2.90 per share.