

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

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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 (%)
GWENT CORPORATION	31/01/97	1	278,638,510(26.47)	277,938,510(26.40)			
HUEY TAI HOLDINGS LIMITED	31/01/97	4	695,179,695(66.03)	694,479,695(65.96)		CENTRAL LOT LTD (39.56)	
						GWENT CORP (26.47)	
HUEY TAI INTERNATIONAL LIMITED	31/01/97	4	695,179,695(66.03)	694,479,695(65.96)		CENTRAL LOT LTD (39.56)	
						GWENT CORP (26.47)	

STOCK NAME : Cafe de Coral H (0341)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO HOI KWONG SUNNY	03/02/97		82,503,394(15.84)	82,469,394(15.83)			
LO PIK LING ANITA	03/02/97		54,900,339(10.54)	54,866,339(10.53)			

STOCK NAME : Champion Tech (0092)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAN MAN LOK PAUL	30/01/97	1	693,388,000(43.56)	690,000,000(43.35)			

STOCK NAME : Cheong Ming (1196)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARMONY LINK CORPORATION	20/01/97	1,2	207,168,000(64.74)	N.A.			

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STOCK NAME : Cheong Ming (1196)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI SHING CHEONG	20/01/97	1,2,5	207,168,000(64.74)	N.A.		HARMONY LINK CORP (64.74)	
LUI SHING CHUNG VICTOR	20/01/97	1,2,5	207,168,000(64.74)	N.A.		HARMONY LINK CORP (64.74)	
LUI SHING MING BRIAN	20/01/97	1,2,5	207,168,000(64.74)	N.A.		HARMONY LINK CORP (64.74)	

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	04/02/97	1,3	129,730,400(19.61)	129,556,400(19.58)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	05/02/97	1,3	129,830,400(19.62)	129,730,400(19.61)			
OEI HONG LEONG	04/02/97	1,3	264,682,696(40.01)	264,508,696(39.98)		CHIP LIAN INVESTMENTS (- (19.61) HK) LTD	
						SANION ENTERPRISES LTD (20.40)	
OEI HONG LEONG	05/02/97	1,3	264,782,696(40.02)	264,682,696(40.01)		CHIP LIAN INVESTMENTS (- (19.62) HK) LTD	
						SANION ENTERPRISES LTD (20.40)	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	04/02/97	1,5	1,158,712,327(60.17)	1,155,164,327(59.99)			

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STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU YEUK YUEN	04/02/97	5	486,997,842(34.13)	486,797,842(34.11)		SHIU & LEUNG ENTERPRISE- (29.89) S LTD	

STOCK NAME : FT Holdings (0559)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI KAM WING JIMMY	03/01/97	2	110,400,000(48.00)	N. A.		RAFFLES INT'L HOLDINGS - (48.00) LTD	
MA YUK WAH MONITA	03/01/97	2	110,400,000(48.00)	N. A.		RAFFLES INT'L HOLDINGS - (48.00) LTD	LAI KAM WING JIMMY (48.00)
RAFFLES INTERNATIONAL LIMITED	03/01/97	2	110,400,000(48.00)	N. A.			

STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU DAVID	03/02/97	1,5	200,050,066	195,471,179		SUMPTUOUS ASSETS LTD	
CHIU TE TEN DEACON	03/02/97	1,5	117,053,748	114,383,172		CHUNG KUI ASSOCIATES LTD D CORNHILL ENTERPRISES LTD D FAR EAST INT'L LTD FAR EAST INT'L INVESTMENTS & FINANCE LTD	

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STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE TEN DEACON	03/02/97	1,5	117,053,748(15.05)	114,383,172(14.71)		GOLDMATE DEV LTD (1.78)	
						INTERHOTEL FINANCE NV (0.00)	
						PARMA INVESTMENT LTD (0.36)	
						PARTNER JOY LTD (0.80)	
						SHUI ON LONG DEV CO LTD (0.05)	
						SONIA DEV LTD (3.11)	
						TENLAND INV LTD (5.79)	

STOCK NAME : GZl Transpot (1052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DELTA FORCE HOLDINGS LIMITED	30/01/97	2	112,500,000(10.84)	N. A.			
FIRST DYNAMIC LIMITED	30/01/97	2	750,000,000(72.29)	N. A.		HOUSEMASTER HOLDINGS LTD (35.42)	
						POWER HEAD LTD (15.18)	
						DELTA FORCE HOLDINGS LTD (10.84)	
						LAWSON ENTERPRISES LTD (10.84)	
GUANGZHOU INVESTMENT COMPANY LIMITED	30/01/97	2	750,000,000(72.29)	N. A.		HOUSEMASTER HOLDINGS LTD (35.42)	

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STOCK NAME : GZI Transpot

(1052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGZHOU INVESTMENT COMPANY LIMITED	30/01/97	2	750,000,000(72.29)	N.A.		POWER HEAD LTD (15.18)	
						DELTA FORCE HOLDINGS LTD (10.84)	
						LAWSON ENTERPRISES LTD (10.84)	
HOUSEMASTER HOLDINGS LIMITED	30/01/97	2	367,500,000(35.42)	N.A.			
LAWSON ENTERPRISES LIMITED	30/01/97	2	112,500,000(10.84)	N.A.			
POWER HEAD LIMITED	30/01/97	2	157,500,000(15.18)	N.A.			
ROUND TABLE HOLDINGS LIMITED	30/01/97	2	750,000,000(72.29)	N.A.		HOUSEMASTER HOLDINGS LTD (35.42)	
						POWER HEAD LTD (15.18)	
						DELTA FORCE HOLDINGS LTD (10.84)	
						LAWSON ENTERPRISES LTD (10.84)	
SOON FUNG LIMITED	30/01/97	2	750,000,000(72.29)	N.A.		HOUSEMASTER HOLDINGS LTD (35.42)	
						POWER HEAD LTD (15.18)	
						DELTA FORCE HOLDINGS LTD (10.84)	

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STOCK NAME : GZl Transpot

(1052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOON FUNG LIMITED	30/01/97	2	750,000,000(72.29)	N. A.		LAWSON ENTERPRISES LTD (10.84)	
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	30/01/97	2	750,000,000(72.29)	N. A.		HOUSEMASTER HOLDINGS LTD (35.42)	
						POWER HEAD LTD (15.18)	
						DELTA FORCE HOLDINGS LTD (10.84)	
						LAWSON ENTERPRISES LTD (10.84)	

STOCK NAME : Group Sense

(0601)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KAR GEE MIWI	24/11/95	5	168,300,000(17.21)	166,550,000(17.03)		APPLIED ELECTRONICS LTD (0.00)	
						BATIMATE LTD (17.21)	

STOCK NAME : Guangzhou Inv

(0123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	31/01/97	3	1,346,371,948(51.32)	1,353,699,948(51.60)		BOSWORTH INT'L LTD (17.43)	
						NOVENA PACIFIC LTD (21.56)	
						GREENWOOD PACIFIC LTD (3.43)	
						MORRISON PACIFIC LTD (0.60)	

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STOCK NAME : Guangzhou Inv (0123)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	31/01/97	3	1,346,371,948(51.32)	1,353,699,948(51.60)		YUE XIU ENTERPRISES (HOLDINGS) LTD (0.01)	
						GUANGZHOU INV CORP (1.52)	
						GOLDSTOCK INT'L LTD (1.34)	

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	03/02/97	1,3,5,6,7	189,634,700(26.15)	187,684,700(25.89)		FAXTEX LTD (6.21)	
						FAMEX INVESTMENT LTD (19.95)	
CHINAVIEW INTERNATIONAL LIMITED	04/02/97	1,3,4,5,6	189,634,700(26.15)	185,742,700(25.62)		FAMTEX LTD (6.21)	
						FAMEX INVESTMENT LTD (19.95)	
FAMEX INVESTMENT LIMITED	04/02/97	1,3,5,6	144,634,700(19.95)	136,510,700(18.83)			
INTERNATIONAL TAX CHEUNG HOLDINGS LIMITED	04/02/97	1,3,4,5,6	189,634,700(26.15)	185,742,700(25.62)		FAMTEX LTD (6.21)	
						FAMEX INVESTMENT LTD (19.95)	
INTERNATIONAL TAX CHEUNG INVESTMENTS LIMITED	04/02/97	1,3,4,5,6	189,634,700(26.15)	185,742,700(25.62)		FAMTEX LTD (6.21)	
						FAMEX INVESTMENT LTD (19.95)	

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STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO FAI KEUNG JACKY	31/01/97	1,3	175,264,000	171,264,000		SUN UNION ENTERPRISES LTD	

STOCK NAME : K & P Int'l (0675)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSBACHER (BVI) LIMITED	02/01/97	2	94,188,000(42.81)	N. A.		CELAYA LTD (42.81)	
CELAYA LIMITED	02/01/97	2	94,188,000(42.81)	N. A.			
CHAN YUK LIN	02/01/97	2	94,188,000(42.81)	N. A.		CELAYA LTD (42.81)	
LAI PEI WOR	02/01/97	2	94,188,000(42.81)	N. A.		CELAYA LTD (42.81)	
LAI YIU CHUN	02/01/97	2	94,188,000(42.81)	N. A.		CELAYA LTD (42.81)	

STOCK NAME : Kantone Holding (1059)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAH MAN LOK PAUL	23/01/97	2	66,514,070(17.97)	N. A.			

STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SIU TIT LUNG	05/02/97	1	159,967,500(54.12)	159,367,500(53.91)	SIU YUK LUNG (0.46)	PAN ISLAND INVESTMENTS LTD (43.13)	
						RICKDEE INVESTMENTS LTD (10.15)	
SIU YUK LUNG	05/02/97	1	159,967,500(54.12)	159,367,500(53.91)	SIU TIT LUNG (0.46)	PAN ISLAND INVESTMENTS LTD (43.13)	

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STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SIU YUK LUNG	05/02/97	1	159,967,500(54.12)	159,367,500(53.91)		ROBIN HILL INVESTMENTS - (10.15) LTD	

STOCK NAME : Midas Printing (1172)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ERI HOLDINGS LIMITED	17/01/97	3	68,275,000(31.23)	86,775,000(39.69)			

STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG WING CHEUNG TONY	30/01/97	1,3	285,954,000(16.51)	283,826,000(16.39)		MEGALAND DEVELOPMENT LT- (16.32) D	

STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLAN- DS)	30/01/97		1,168,714,785(48.91)	1,170,120,585(48.97)		HSBC INT'L TRUSTEE LTD (46.73)	
						CENTRAL REGISTRATION HO- (0.00) NG KONG LTD	
						HANG SENG BANK LTD (1.05)	
						HSBC ASSET MANAGEMENT B- (1.09) AHAMAS LTD	
						HONGKONG BANK OF CANADA (0.00)	

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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)	30/01/97		1,168,714,785(48.91)	1,170,120,585(48.97)		HONGKONG BANK SECURITIES INC (0.00)	
						HSBC LIFE (INT'L) LTD (0.03)	
						HSBC JAMES CAPEL ASIA LTD (0.00)	
						JAMES CAPEL (CHANNEL ISLANDS) LTD (0.00)	
HSBC HOLDINGS B.V.	30/01/97		1,168,714,785(48.91)	1,171,120,585(49.01)		HSBC INT'L TRUSTEE LTD (46.73)	
						CENTRAL REGISTRATION HONG KONG LTD (0.00)	
						HANG SENG BANK LTD (1.05)	
						HSBC ASSET MANAGEMENT BAHAMAS LTD (1.09)	
						HONGKONG BANK OF CANADA (0.00)	
						HONGKONG BANK SECURITIES INC (0.00)	
						HSBC LIFE (INT'L) LTD (0.03)	
						HSBC JAMES CAPEL ASIA LTD (0.00)	
						JAMES CAPEL (CHANNEL ISLANDS) LTD (0.00)	

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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	30/01/97		1,169,587,585(48.95)	1,170,993,385(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 (I- (0.02) NT'L) S.A. GUYERZELER BANK AG (0.00) HSBC INT'L TRUSTEE LTD (46.73) CENTRAL REGISTRATION HO- (0.00) NG KONG LTD HANG SENG BANK LTD (1.05) HSBC ASSET MANAGEMENT B- (1.09) AHAMAS LTD HONGKONG BANK OF CANADA (0.00) HONGKONG BANK SECURITIE- (0.00) S INC HSBC LIFE (INT'L) LTD (0.03) HSBC JAMES CAPEL ASIA L- (0.00) TD	

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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 P.C	30/01/97		1,169,587,585(48.95)	1,170,993,385(49.00)		JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	30/01/97		1,116,535,786(46.73)	1,116,322,786(46.72)			
HSBC INVESTMENT BANK HO- LDINGS B.V.	30/01/97		1,142,689,513(47.82)	1,142,895,313(47.83)		HSBC INT'L TRUSTEE LTD (46.73)	
						HSBC ASSET MANAGEMENT B- (1.09) AHAMAS LTD	
						JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD	

STOCK NAME : Sharp Brave (0736)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KA LUNG TOM	04/02/97	3,5	101,000,000	360,990,058		PROPERTY 2000 LTD	
LEE YUK SAN	04/02/97	3,5	101,150,000	361,140,058		PROPERTY 2000 LTD	
NG KWAI HANG ALLISTER	04/02/97	3,5	101,000,000	360,990,058		PROPERTY 2000 LTD	

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	04/02/97	1	115,906,045(18.77)	115,514,045(18.71)		SAURUS LTD (9.93)	

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STOCK NAME : Termbray Ind. (0093)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE & LEUNG (B.V.I.) LIMITED	01/02/97	1	87,849,266(58.37)	83,665,968(55.59)			

STOCK NAME : Wsh Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANG FRANK	03/02/97	1	16,708,834(13.04)	16,705,834(13.04)			CHAO ELIZABETH (0.01)

STOCK NAME : Wsh Lee Res (1215)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUCKY BINGO INVESTMENT - LIMITED	17/01/97	1,5	204,400,000(73.00)	0(0.00)			
WU YUNG	17/01/97	1,2,5	204,400,000(73.00)	N.A.		LUCKY BINGO INVESTMENT - (73.00) LTD	YEUNG KWOK FAN (73.00)
YEUNG KWOK FAN	17/01/97	1,2,5	204,400,000(73.00)	N.A.		LUCKY BINGO INVESTMENT - (73.00) LTD	WU YUNG (73.00)

STOCK NAME : Wanon Int'l (0371)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	31/01/97		42,240,000(16.00)	65,472,000(24.80)		HSBC INTERNATIONAL TRUS- (16.00) TEE LTD	
HSBC HOLDINGS B.V.	31/01/97		42,240,000(16.00)	65,472,000(24.80)		HSBC INT'L TRUSTEE LTD (16.00)	
HSBC HOLDINGS PLC	31/01/97		42,240,000(16.00)	65,472,000(24.80)		HSBC INT'L TRUSTEE LTD (16.00)	

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STOCK NAME : Manon Int'l (0371)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INTERNATIONAL TRUSTEE LIMITED	31/01/97		42,240,000(16.00)	65,472,000(24.80)		HSBC INT'L TRUSTEE LTD (16.00)	
HSBC INVESTMENT BANK HOLDINGS B.V.	31/01/97		42,240,000(16.00)	65,472,000(24.80)		HSBC INT'L TRUSTEE LTD (16.00)	

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	04/02/97	3,4	1,049,725,753(31.55)	1,048,187,753(31.50)		WEALTHPLUS HOLDINGS LTD (27.96)	
WEALTHPLUS HOLDINGS LIMITED	04/02/97		930,169,907(27.96)	928,631,907(27.91)		WIN FORTUNE INVESTMENTS- LTD (3.59)	

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

NOTES:

N1 Scrip Dividend

N2 Acquisitions were made from 30/01/97 to 04/02/97 at prices ranging from \$1.13 to \$1.16 per share.

N3 2,756,000 shares arisen from conversion of 27,560,000 units of "CL-Call Warrants" (stock code: 560) of Chinese Estates Holdings Limited.

N4 Due to cancellation of shares pursuant to the scheme of Arrangement.