

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	29/01/97	1	410,474,808(50.60)	410,367,258(50.59)		WISEWAY ENTERPRISES LTD (50.60)	
EAGLE HONEST LIMITED	03/02/97	1	410,495,058(50.60)	410,474,808(50.60)		WISEWAY ENTERPRISES LTD (50.60)	
HOWELL DEVELOPMENT LIMITED	29/01/97	1	410,474,808(50.60)	410,367,258(50.59)		WISEWAY ENTERPRISES LTD (50.60)	
KWONG CHI SHING SAVIO	29/01/97	1	410,474,808(50.60)	410,367,258(50.59)		WISEWAY ENTERPRISES LTD (50.60)	
TANUWIDJAJA SUFYADI	29/01/97	1	410,474,808(50.60)	410,367,258(50.59)		WISEWAY ENTERPRISES LTD (50.60)	
TANUWIDJAJA SUFYADI	03/02/97	1	410,495,058(50.60)	410,474,808(50.60)		WISEWAY ENTERPRISES LTD (50.60)	
WISEWAY ENTERPRISES LIMITED	29/01/97	1	410,474,808(50.60)	410,367,258(50.59)			
WISEWAY ENTERPRISES LIMITED	03/02/97	1	410,495,058(50.60)	410,474,808(50.60)			

STOCK NAME : Asian Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAH BOON HO PETER	31/01/97	5	695,179,695(66.03)	694,479,695(65.96)		CENTRAL LOT LTD (39.56)	
						GWENT CORP (26.47)	

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	10/02/97	3,5	1,027,777,189(73.10)	1,027,613,189(73.09)		IMPETUS HOLDINGS LTD (10.53)	

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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	10/02/97	3,5	1,027,777,189(73.10)	1,027,613,189(73.09)		PHATOM INVESTMENT LTD (0.92)	
						BASSINDALE LTD (2.77)	
						PAN BRIGHT INVESTMENT LTD (3.88)	
						PAN SPRING INVESTMENT LTD (5.44)	
						PAN KITE INVESTMENT LTD (3.88)	
						PAN INN INVESTMENT LTD (3.88)	
						PAN PEARL INVESTMENT LTD (3.88)	
						PAN HARBOUR INVESTMENT LTD (6.24)	
						OCEAN HAND INVESTMENT LTD (5.82)	
						UNION HOME DEVELOPMENT LTD (0.04)	
						ASIA ORIENT CO LTD (24.59)	
						HITAKO LTD (0.19)	
						PERSIAN LTD (1.04)	

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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 HOLDINGS (B-VI) LIMITED	10/02/97	1,3,5	1,027,777,189(73.10)	1,027,613,189(73.09)			
ASIA ORIENT HOLDINGS LIMITED	10/02/97	1,3,5	1,027,777,189(73.10)	1,027,613,189(73.09)			
POON JING	10/02/97	1,3,5	1,027,777,189(73.10)	1,027,613,189(73.09)		IMPETUS HOLDINGS LTD (10.53)	
						PHATOM INVESTMENT LTD (0.92)	
						BASSINDALE LTD (2.77)	
						PAN BRIGHT INVESTMENT LTD (3.88)	
						PAN SPRING INVESTMENT LTD (5.44)	
						PAN KITE INVESTMENT LTD (3.88)	
						PAN INN INVESTMENT LTD (3.88)	
						PAN PEARL INVESTMENT LTD (3.88)	
						PAN HARBOUR INVESTMENT LTD (6.24)	
						OCEAN HAND INVESTMENT LTD (5.82)	
						UNION HOME DEVELOPMENT LTD (0.04)	

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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	10/02/97	1,3,5	1,027,777,189(73.10)	1,027,613,189(73.09)		ASIA ORIENT CO LTD (24.59)	
						HITAKO LTD (0.19)	
						PERSIAN LTD (1.04)	

STOCK NAME : CNPC (Hong Kong) (0135)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL PETROLEUM CORPORATION	05/02/97	1	2,193,692,468	2,490,692,468		SUN WORLD LTD	

STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA VENTURETECH INVESTMENT CORPORATION	05/02/97	1,3,4,5	12,102,866(16.27)	11,162,866(15.01)		CVIC FINANCE (HONG KONG-) LTD (11.08)	

STOCK NAME : China Overseas (0688)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA OVERSEAS HOLDINGS-LIMITED	31/01/97	1,3,4,6	2,960,802,800	2,564,226,800		SILVER LOT DEVELOPMENT - LTD	
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION	31/01/97	1,3,4,6	2,960,802,800	2,564,226,800		CHINA OVERSEAS HOLDINGS-LTD	
						SILVER LOT DEVELOPMENT - LTD	

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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	10/02/97	1,3	129,958,400(19.64)	129,830,400(19.62)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	12/02/97	1,3	130,041,400(19.66)	129,986,400(19.65)			
OEI HONG LEONG	10/02/97	1,3	264,910,696(40.04)	264,782,696(40.02)		CHIP LIAN INVESTMENTS (- (19.64) HK) LTD	
						SANION ENTERPRISES LTD (20.40)	
OEI HONG LEONG	12/02/97	1,3	264,993,696(40.05)	264,938,696(40.04)		CHIP LIAN INVESTMENTS (- (19.66) 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 JCSEPH	05/02/97	1,5	1,159,112,327(60.19)	1,158,712,327(60.17)			
LAU LUEN HUNG JCSEPH	10/02/97	1,5	1,167,916,327(60.65)	1,159,112,327(60.19)			

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG KWAN	20/12/96	1,7	129,046,000(63.88)	128,946,000(63.83)		CODO DEVELOPMENT LTD (62.35)	

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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 (%)
ANGKLONG LIMITEC	04/02/97	1	198,607,313(61.27)	198,395,313(61.20)			
CHAN BOON HING JOHN	04/02/97	5	198,607,313(61.27)	198,395,313(61.20)		ANGKLONG LTD (61.27)	
HARRIO ASSETS LIMITED	04/02/97	4	198,607,313(61.27)	198,395,313(61.20)		ANGKLONG LTD (61.27)	

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 (%)
TE KEN CHIU DEACON	05/02/97	1,5	116,833,748(15.02)	117,053,748(15.05)		CHUNG KUI ASSOCIATES LTD (0.06)	
						D	
						CORNHILL ENTERPRISES LTD (0.00)	
						D	
						FAR EAST INTERCONTINENTAL LTD (0.26)	
						FAR EAST INT'L INVESTMENTS & FINANCE LTD (1.45)	
						GOLDMATE DEV LTD (1.78)	
						INTERHOTEL FINANCE NV (0.00)	
						PARMA INVESTMENT LTD (0.33)	
						PARTNER JOY LTD (0.80)	
						SHUI ON LONG DEV CO LTD (0.05)	
						SONIA DEV LTD (3.11)	

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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 (%)
TE KEN CHIU DEACON	05/02/97	1,5	116,833,748(15.02)	117,053,748(15.05)		TENLAND INV LTD (5.79)	

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FU HAU CHAK ADRIAN	03/02/97	3,7	93,828,093	93,821,370			
FU YUM CHIU	03/02/97	3,7	93,817,588	93,811,051			FU MADELINE
FU YUM CHOR WILLIAM	03/02/97	3,7	93,454,766	93,454,648			
FU YUM HING JAMES	03/02/97	3,7	93,536,667	93,535,100			FU LAU LIN YUE KATHLEEN

STOCK NAME : Golden Power (0603)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FOREVER GAIN INVESTMENT-CORPORATION	07/08/95	1,3	50,610,000(21.98)	50,990,800(22.15)			
FOREVER GAIN INVESTMENT-CORPORATION	28/09/95	1,3	45,000,000(19.55)	47,610,000(20.68)			
FOREVER GAIN INVESTMENT-CORPORATION	25/09/95	1,3	47,610,000(20.68)	50,610,000(21.98)			
FOREVER GAIN INVESTMENT-CORPORATION	25/10/95	1,3	20,000,000(8.69)	40,000,000(17.37)			
FOREVER GAIN INVESTMENT-CORPORATION	19/10/95	1,3	40,000,000(17.37)	45,000,000(19.55)			

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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 (%)
FOREVER GAIN INVESTMENT-CORPORATION	06/03/96	1,3	23,100,000(10.03)	30,000,000(13.03)			
FOREVER GAIN INVESTMENT-CORPORATION	11/03/96	1	23,600,000(10.25)	23,100,000(10.03)			
FOREVER GAIN INVESTMENT-S CORPORATION	16/11/95	1,3	30,000,000(13.03)	20,000,000(8.69)			

STOCK NAME : HWA KAY THAI H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHONG SHAN	29/01/97	1,3,5,6,7	473,998,728(23.45)	472,998,728(23.40)		FLYING ELEPHANT INVESTMENT CO LTD (13.82)	ANGCHALEE KANJANAPAS (0.60)
						BILLION GOLD LTD (0.05)	

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TURST LIMITED	29/11/96	1,3	258,560,013(64.37)	255,270,447(63.56)		HOP HING OIL (1985) LTD (38.06)	
						HUNG'S (1985) LTD (26.32)	

STOCK NAME : Kartone Holding (1059)

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

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STOCK NAME : Korg Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	04/02/97		330,365,000(24.44)	329,215,000(24.36)		GRANDFUL HOLDINGS LTD (18.34) DAVID RESOURCES CO LTD (3.85)	
WONG WAI CHI	11/02/97		335,895,000(24.85)	331,975,000(24.56)		GRANDFUL HOLDINGS LTD (18.34) DAVID RESOURCES CO LTD (3.85)	
WONG WAI CHI	12/02/97		336,275,000(24.88)	335,895,000(24.85)		GRANDFUL HOLDINGS LTD (18.34) DAVID RESOURCES CO LTD (3.85)	

STOCK NAME : Magnificent (0201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	12/02/97	5 NI	1,092,700,487(48.59)	1,089,568,487(48.45)		SHUN HO CONSTRUCTION (H- (44.91) OLDINGS) LTD GOOD TAYLOR LTD (1.24)	
CHENG KAI MAN WILLIAM	03/02/97	5 NI	1,113,762,287(49.52)	1,107,262,287(49.24)		SHUN HO CONSTRUCTION (H- (44.91) OLDINGS) LTD GOOD TAYLOR LTD (0.11)	

STOCK NAME : Mori Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUNG YIM	03/02/97	1,3	53,934,400(17.51)	53,898,400(17.50)		DRAGON POWER INC (13.66)	
LAU CHUNG YIM	05/02/97	1,3	54,402,400(17.67)	53,934,400(17.51)		DRAGON POWER INC (13.66)	

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STOCK NAME : Peregrine Inv (0090)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEYCHAIN HOLDINGS LIMITED	11/02/97	1,3	160,861,337(25.46)	151,773,337(24.02)			
PEREGRINE INTERNATIONAL HOLDINGS LIMITED	11/02/97	1,3	160,861,337(25.46)	151,773,337(24.02)		KEYCHAIN HOLDINGS LTD (25.46)	

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	05/02/97	1	36,972,000(11.76)	36,624,000(11.65)			

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	04/02/97	1,5	615,627,893(38.95)	614,977,893(38.91)		BALLADCRAFT LTD (4.76)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX 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)	

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STOCK NAME : Shengri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	04/02/97	1,5	615,627,893(38.95)	614,977,893(38.91)		CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	
						RAKAIA LTD (7.37)	
						SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						TIMOK INVESTMENT CORP (0.14)	
						JEGA LTD (0.00)	
						SCMP (1994) LTD (0.32)	
KUOK KHOON LOON	04/02/97	1,5	613,631,303(38.82)	612,981,303(38.78)		BALLADCRAFT LTD (4.76)	
						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)	

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STOCK NAME : Shingri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOON.	04/02/97	1,5	613,631,303(38.82)	612,981,303(38.78)		BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	
						RAKAI A LTD (7.37)	
						SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						CHISCOSA LTD (0.02)	
						SCMP (1994) LTD (0.32)	
LEE YONG SUN	04/02/97	1,5	613,297,893(38.80)	612,647,893(38.76)		BALLADCRAFT LTD (4.76)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX 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)	

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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 (%)
LEE YONG SUN	04/02/97	1,5	613,297,893(38.80)	612,647,893(38.76)		BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	
						RAKAIA LTD (7.37)	
						SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						SCMP (1994) LTD (0.32)	
LIU TAI FUNG	04/02/97	1,5	614,122,731(38.85)	613,472,731(38.81)		BALLADCARFT LTD (4.76)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	
						KUMNICK 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)	

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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 (%)
LIU TAI FUNG	04/02/97	1,5	614,122,731(38.85)	613,472,731(38.81)		CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	
						RAKAIA LTD (7.37)	
						SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						HIGH RAOD INVESTMENTS L- (0.02) TD	
						HIGRADE CO INC (0.04)	
						SCMP (1994) LTD (0.32)	

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	03/02/97	5	195,634,825(64.28)	194,734,825(63.98)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (13.13)	
CHENG KAI MAN WILLIAM	12/02/97	5	198,714,825(65.29)	195,634,825(64.28)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	

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STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	N1		Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
			Present Bal. (%)	Previous Bal. (%)					
CHENG KAI MAN WILLIAM	12/02/97	5	198,714,825(65.29)	195,634,825(64.28)		MERCURY FAST LTD	(14.15)		
LEE PUI LING LIZA	03/02/97	4	194,934,825(64.05)	191,896,825(63.05)				CHENG KAI MAN WILLIAM	(64.05)
LEE PUI LING LIZA	11/02/97	4	198,318,825(65.16)	194,934,825(64.05)					
MERCURY FAST LIMITED	04/02/97	1	39,973,400(13.13)	36,895,400(12.12)					
MERCURY FAST LIMITED	11/02/97	1	42,657,400(14.02)	39,973,400(13.13)					
ROYLE CORPORATICH LIMITED	03/02/97	4	194,934,825(64.05)	191,896,825(63.05)					
ROYLE CORPORATICH LIMITED	11/02/97	4	198,318,825(65.16)	194,934,825(64.05)					

STOCK NAME : Sirgamas Cont (0716)

Name of Sub. Shareholder	Date	Reason			Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
			Present Bal. (%)	Previous Bal. (%)					
TEO WOON TIONG	31/01/97		212,424,178(46.58)	211,998,178(46.49)		PACIFIC INT'L LINES (PR- IVATE) LTD	(46.58)		

STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason			Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
			Present Bal. (%)	Previous Bal. (%)					
CHAN PUN DAVID	11/02/97	1	116,524,045(18.87)	116,282,045(18.83)		SAURUS LTD	(9.93)		

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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	03/02/97	5,6	101,595,428(24.19)	101,723,428(24.22)		SHAW BROTHERS (HONG KONG) LTD (23.79)	
						THE SHAW FOUNDATION HONG KONG LTD (0.40)	

STOCK NAME : Yachan Food (0060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WADA KAZUO	27/01/97		145,313,500(58.66)	168,126,000(67.87)			
WADA TERUMASA	27/01/97		145,313,500(58.66)	168,126,000(67.87)			

STOCK NAME : Yur Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	05/02/97	3,4	1,050,759,753(31.58)	1,049,725,753(31.55)		WEALTHPLUS HOLDINGS LTD (27.99)	
						WIN FORTUNE INVESTMENTS LTD (3.59)	
POU CHEN CORPORATION	13/02/97	3,4	1,052,891,753(31.64)	1,052,671,753(31.64)		WEALTHPLUS HOLDINGS LTD (28.05)	
						WIN FORTUNE INVESTMENTS LTD (3.59)	
POU CHEN CORPORATION	10/02/97	3,4	1,052,037,753(31.62)	1,050,759,753(31.58)		WEALTHPLUS HOLDINGS LTD (28.02)	
						WIN FORTUNE INVESTMENTS LTD (3.59)	

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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 CHEM CORPORATION	12/02/97	3,4	1,052,671,753(31.64)	1,052,037,753(31.62)		WEALTHPLUS HOLDINGS LTD (28.04)	
						WIN FORTUNE INVESTMENTS- (3.59)	
						LTD	
WEALTHPLUS HOLDINGS LIMITED	05/02/97		931,203,907(27.99)	930,169,907(27.96)			
WEALTHPLUS HOLDINGS LIMITED	13/02/97		933,335,907(28.05)	933,115,907(28.04)			
WEALTHPLUS HOLDINGS LIMITED	10/02/97		932,481,907(28.02)	931,203,907(27.99)			
WEALTHPLUS HOLDINGS LIMITED	12/02/97		933,115,907(28.04)	932,481,907(28.02)			

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

NOTES:

- N1 Acquisitions was carried out by a subsidiary of an associated company of Shun On Group and not by William Cheng.
- N2 Acquisitions were made from 04/01/97 to 11/02/97 at prices ranging from \$10.90 to \$11.20 per share.
- N3 Scrip Dividend
- N4 Amendment
- N5 Exercise of ML-9701 Call Warrant (stock code: 901)
- N6 Bonus Issue