

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

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STOCK NAME : As a 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 | 25/04/97 | 1,3 | 1,122,327,189(70.82) | 1,120,951,189(70.73) | | IMPETUS HOLDINGS LTD (9.34) | |
| | | | | | | PHATOM INVESTMENT LTD (0.82) | |
| | | | | | | BASSINDALE LTD (2.45) | |
| | | | | | | PAN BRIGHT INVESTMENT LTD (3.44) | |
| | | | | | | PAN SPRING INVESTMENT LTD (4.83) | |
| | | | | | | PAN KITE INVESTMENT LTD (3.44) | |
| | | | | | | PAN INN INVESTMENT LTD (3.44) | |
| | | | | | | PAN PEARL INVESTMENT LTD (3.44) | |
| | | | | | | PAN HARBOUR INVESTMENT LTD (5.54) | |
| | | | | | | OCEAN HAND INVESTMENT LTD (5.16) | |
| | | | | | | UNION HOME DEVELOPMENT LTD (0.03) | |
| | | | | | | ASIA ORIENT CO LTD (27.78) | |
| | | | | | | HITAKO LTD (0.17) | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 25/04/97 | 1,3 | 1,122,327,189(70.82) | 1,120,951,189(70.73) | | PERSIAN LTD (0.92) | |
| ASIA ORIENT HOLDINGS (B-VI) LIMITED | 25/04/97 | 1,3 | 1,122,327,189(70.82) | 1,120,951,189(70.73) | | | |
| ASIA ORIENT HOLDINGS LIMITED | 25/04/97 | 1,3 | 1,122,327,189(70.82) | 1,120,951,189(70.73) | | | |
| POON JING | 25/04/97 | 1,3,5 | 1,122,327,189(70.82) | 1,120,951,189(70.73) | | IMPETUS HOLDINGS LTD (9.34) | |
| | | | | | | PHATOM INVESTMENT LTD (0.82) | |
| | | | | | | BASSINDALE LTD (2.45) | |
| | | | | | | PAN BRIGHT INVESTMENT LTD (3.44) | |
| | | | | | | PAN SPRING INVESTMENT LTD (4.83) | |
| | | | | | | PAN KITE INVESTMENT LTD (3.44) | |
| | | | | | | PAN INN INVESTMENT LTD (3.44) | |
| | | | | | | PAN PEARL INVESTMENT LTD (3.44) | |
| | | | | | | PAN HARBOUR INVESTMENT LTD (5.54) | |
| | | | | | | OCEAN HAND INVESTMENT LTD (5.16) | |

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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 | 25/04/97 | 1,3,5 | 1,122,327,189(70.82) | 1,120,951,189(70.73) | | UNION HOME DEVELOPMENT - (0.03) LTD | |
| | | | | | | ASIA ORIENT CO LTD (27.78) | |
| | | | | | | NITAKO LTD (0.17) | |
| | | | | | | PERSIAN LTD (0.92) | |

STOCK NAME : Cheung Tai Hong (0199)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------|----------|--------|------------------|-------------------|------------------------|-----------------------------|---------------------|
| PRIMSTONE ENTERPRISES - LIMITED | 24/04/97 | 1 | 522,386,000 | 272,386,000 | | | |
| WONG CHUN HONG | 24/04/97 | 5 | 522,386,000 | 272,386,000 | | PRIMSTONE ENTERPRISES - 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 | 25/04/97 | 1,3,5,6 | 14,877,866 | 14,377,866 | | GOLAD RESOURCES LTD | |
| FIRST SHANGHAI INVESTMENTS LIMITED | 25/04/97 | 1,3,5,6 | 14,877,866 | 14,377,866 | | GOLAD RESOURCES LTD | |
| GOLAD RESOURCES LIMITED | 25/04/97 | 1,3,5,6 | 14,877,866 | 14,377,866 | | | |
| INTERNATIONAL ENTERPRISES INVESTMENT COMPANY LIMITED | 25/04/97 | 1,3,5,6 | 14,877,866 | 14,377,866 | | GOLAD RESOURCES LTD | |

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STOCK NAME : Cosmos Machinery (0118)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------------|---------------------|
| TANG KWAN | 23/04/97 | 1,7 | 127,956,000(63.34) | 129,046,000(63.88) | | CODO DEVELOPMENT LTD (62.35) | |

STOCK NAME : First Sign Int'l (0933)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| HSBC FINANCE (NE' NERLAN- DS) | 24/04/97 | | 851,668,000(68.09) | 850,288,000(67.98) | | HONGKONG BANK OF CANADA (0.00) | |
| | | | | | | HSBC INTERNATIONAL TRUS- (65.27) TEE LTD | |
| | | | | | | HSBC ASSET MANAGEMENT B- (2.82) AHAMAS LTD | |
| HSBC HOLDINGS B.V. | 24/04/97 | | 851,668,000(68.09) | 850,288,000(67.98) | | HONGKONG BANK OF CANADA (0.00) | |
| | | | | | | HSBC INTERNATIONAL TRUS- (65.27) TEE LTD | |
| | | | | | | HSBC ASSET MANAGEMENT B- (2.82) AHAMAS LTD | |
| HSBC HOLDINGS PLC | 24/04/97 | | 851,668,000(68.09) | 850,288,000(67.98) | | HONGKONG BANK OF CANADA (0.00) | |
| | | | | | | HSBC INTERNATIONAL TRUS- (65.27) TEE LTD | |
| | | | | | | HSBC ASSET MANAGEMENT B- (2.82) AHAMAS LTD | |
| HSBC INVESTMENT BANK HO- LDINGS B.V. | 24/04/97 | | 851,628,000(68.09) | 850,288,000(67.98) | | HSBC INTERNATIONAL TRUS- (65.27) TEE LTD | |

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STOCK NAME : Fou- Seas Mer

(0374)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| HSBC FINANCE (NETHERLANDS) | 24/04/97 | | 110,754,000(36.78) | 108,000,000(35.87) | | HSBC INTERNATIONAL TRUS- TEE LTD (35.87) | |
| | | | | | | HSBC ASSET MANAGEMENT B- AHAMAS LTD (0.91) | |
| HSBC HOLDINGS B.V. | 24/04/97 | | 110,754,000(36.78) | 108,000,000(35.87) | | HSBC INTERNATIONAL TRUS- TEE LTD (35.87) | |
| | | | | | | HSBC ASSET MANAGEMENT BA- HAMAS LTD (0.91) | |
| HSBC HOLDINGS PLI | 24/04/97 | | 110,754,000(36.78) | 108,000,000(35.87) | | HSBC INTERNATIONAL TRUS- TEE LTD (35.87) | |
| | | | | | | HSBC ASSET MANAGEMENT B- AHAMAS LTD (0.91) | |
| HSBC INVESTMENT BANK HOLDINGS B.V. | 24/04/97 | | 110,754,000(36.78) | 108,000,000(35.87) | | HSBC INTERNATIONAL TRUS- TEE LTD (35.87) | |
| | | | | | | HSBC ASSET MANAGEMENT B- AHAMAS LTD (0.91) | |

STOCK NAME : Hon Kwok Land

(0160)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|------------------|-------------------|------------------------|-------------------------|---------------------|
| CHINNEY HOLDINGS LIMITED | 23/04/97 | 1,3,4 | 489,349,668 | 481,683,668 | | CHINNEY INVESTMENTS LTD | |
| CHINNEY INVESTMENTS LIMITED | 23/04/97 | 1,3,4 | 489,349,668 | 481,683,668 | | | |

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STOCK NAME : Hon Kwok Land (0160)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|-------------------------|---------------------|
| WONG SAI WING JAMES | 23/04/97 | 1,3,5 | 490,775,668 | 487,457,668 | | CHINNEY INVESTMENTS LTD | |

STOCK NAME : Hutchison (0013)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|--|---------------------|
| LI KA SHING | 24/04/97 | 5,7 NI | 1,941,447,978(50.12) | 1,939,929,978(50.08) | | CHEUNG KONG (HOLDINGS) - (49.91) LTD LI KA-SHING CASTLE TRUS- (0.06) TEE CO LTD WESTMINSTER INVESTMENT - (0.14) LTD S.A. | |

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 | 14/04/97 | | 346,415,000(23.07) | 346,115,000(23.05) | | GRANDFUL HOLDINGS LTD (16.51) DAVID RESOURCES CO LTD (3.46) | |

STOCK NAME : Pal burg Hold (0617)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|----------------------|----------------------|------------------------|--|---------------------|
| CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 17/04/97 | 6 | 1,194,586,617(63.98) | 1,194,586,617(63.98) | | CENTURY CITY HOLDINGS L- (44.83) TD SPLENDOUR CORP (12.68) MEYLINK LTD (6.09) | |

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STOCK NAME : Paliburg Hold (0617)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|----------------------|----------------------|------------------------|---------------------------------------|---------------------|
| CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 17/04/97 | 6 | 1,194,586,617(63.98) | 1,194,586,617(63.98) | | AIKFORD FINANCIAL SERVICES LTD (0.38) | |

STOCK NAME : Shanghai Ind M (0363)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|------------------|-------------------|------------------------|----------------------------------|---------------------|
| SHANGHAI INDUSTRIAL INVESTMENT (HOLDINGS) COMPANY LIMITED | 25/04/97 | 1 | 545,094,000 | 405,624,000 | | SHANGHAI INVESTMENT HOLDINGS LTD | |
| SHANGHAI INVESTMENT HOLDINGS LIMITED | 25/04/97 | 1,3 | 545,094,000 | 405,624,000 | | | |

STOCK NAME : Tomi Int'l (Holdings) (0094)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|-----------|------------------|-------------------|------------------------|---------------------------|---------------------|
| LAU WING HUNG JOHNNY | 29/04/97 | 1,3,5,6,7 | 139,458,893 | 140,190,893 | | PERMANENT INVESTMENTS LTD | |
| | | | | | | SHELBURNE CO LTD | |

STOCK NAME : Top Glory Int'l (0268)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHINA NATIONAL CEREALS - OILS & FOODSTUFFS I & E-CORPORATION | 22/04/97 | 1,3,4 | 1,120,975,039 | 897,617,589 | | ROVTEC INVESTMENTS LTD | |
| | | | | | | TOP GLORY SUGAR CO LTD | |

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STOCK NAME : Top Glory Int'l (0268)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|----------|------------------|-------------------|------------------------|---|---------------------|
| CHINA NATIONAL CEREALS - OILS & FOODSTUFFS I & E-CORPORATION | 22/04/97 | 1,3,4 | 1,120,975,039 | 897,617,589 | | TOP GLORY FINANCE LTD | |
| | | | | | | TOP GLORY HOLDING CO LTD | |
| ROVTEC INVESTMENTS LIMITED | 22/04/97 | 3 | 857,713,589 | 846,513,589 | | | |
| TOP GLORY HOLDING COMPANY LIMITED | 22/04/97 | 1,3 | 1,120,975,039 | 897,617,589 | | ROVTEC INVESTMENTS LTD | |
| | | | | | | TOP GLORY SUGAR CO LTD | |
| | | | | | | TOP GLORY FINANCE LTD | |
| ZHOU BIGUAN | 22/04/97 | 1,3,5 N5 | 1,120,975,039 | 914,943,589 | | CHINA NATIONAL CEREALS, - OILS & FOODSTUFFS I & E CORPORATION | |
| ZHOU HINGCHEN | 22/04/97 | 1,3,5 N5 | 1,120,975,039 | 914,943,589 | | CHINA NATIONAL CEREALS, - OILS & FOODSTUFFS I & E CORPORATION | |

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 | 25/04/97 | | 215,542,550 | 215,420,550 | | WEALTHPLUS HOLDINGS LTD | |
| | | | | | | WIN FORTUNE INVESTMENTS-LTD | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 28/04/97 | | 215,616,550 | 215,542,550 | | WEALTHPLUS HOLDINGS LTD | |
| | | | | | | WIN FORTUNE INVESTMENTS- LTD | |
| WEALTHPLUS HOLDINGS LIM- ITED | 25/04/97 | | 191,631,381 | 191,509,381 | | | |
| WEALTHPLUS HOLDINGS LIM- ITED | 28/04/97 | | 191,705,381 | 191,631,381 | | | |

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

NOTES:

- N1** Please note that total number of shares deemed to be held by Mr. Li Ka-shing include 1,933,447,978 HML shares (representing 49.91% as of 30 April, 1997) held by CKHL and 8,000,000 HML shares held by his family trust structure.
- N2** Acquisitions were made from 23/04/97 to 24/04/97 at prices ranging from \$26.40 to \$26.50 per share.
- N3** Acquisitions were made from 24/04/97 to 29/04/97 at prices ranging from \$56.00 to \$57.50 per share.
- N4** Bonus Issue
- N5** 206,031,450 shares were allotted and issued credited as fully paid up at HK\$1.63 per share to satisfy part of the consideration in the amount of HK\$335,831,263.50 payable by Promptwell Limited ("Promptwell") and Pearl Treasure Limited ("Pearl Treasure"), both are wholly owned subsidiaries of the Company, to Top Glory Holding Company Limited ("TGH") pursuant to an agreement dated as of 7 March, 1997 made between Promptwell, Pearl Treasure and TGH.