

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

STOCK NAME : Amcy Properties

(0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	29/04/97	1,5,7	1,559,541,170(53.99)	1,556,041,170(53.87)		PROSPERLAND HOUSING LTD (0.00)	CHAN ADRIEL WENBWO (1.21)
						CURICAO CO LTD (0.00)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.13)	
						COKAGE LTD (0.97)	
						PUROTAT LTD (7.79)	

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	30/04/97	1,3	1,127,431,189(71.14)	1,122,327,189(70.82)		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)	
						PANKITE INVESTMENT LTD (3.44)	

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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	30/04/97	1,3	1,127,431,189(71.14)	1,122,327,189(70.82)		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 (28.10)	
						HITAKO LTD (0.17)	
						PERSIAN LTD (0.92)	
ASIA ORIENT HOLDINGS (BVI) LIMITED	30/04/97	1,3	1,127,431,189(71.14)	1,122,327,189(70.82)			
ASIA ORIENT HOLDINGS LIMITED	30/04/97	1,3	1,127,431,189(71.14)	1,122,327,189(70.82)			
POON JING	30/04/97	1,3,5	1,127,431,189(71.14)	1,122,327,189(70.82)		IMPETUS HOLDINGS LTD (9.34)	
						PHATOM INVESTMENT LTD (0.82)	
						BASSINDALE LTD (2.45)	

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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	30/04/97	1,3,5	1,127,431,189(71.14)	1,122,327,189(70.82)			
						PAN BRIGHT INVESTMENT L- (3.44) TD	
						PAN SPRING INVESTMENT L- (4.83) TD	
						PAN KITE INVESTMENT LTD (3.44)	
						PAN INN INVESTMENT LTD (3.44)	
						PAN PEARL INVESTMENT LT- (3.44) D	
						PAN HARBOUR INVESTMENT - (5.54) LTD	
						OCEAN HAND INVESTMENT L- (5.16) TD	
						UNION HOME DEVELOPMENT - (0.03) LTD	
						ASIA ORIENT CO LTD (28.10)	
						HITAKO LTD (0.17)	
						PERSIAN LTD (0.92)	

STOCK NAME : China Elegance (0476)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE MICHAEL	30/04/97	1,8	18,000,000(7.50)	30,000,000(12.50)			
						TEHOP ENTERPRISES LTD (7.50)	

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STOCK NAME : China Elegance (0476)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEHHOP ENTERPRISES LIMITED	30/04/97	1,7	18,000,000(7.50)	30,000,000(12.50)			
WOO HING KEUNG LAWRENCE	30/04/97	1,8	18,000,000(7.50)	30,000,000(12.50)		TEHHOP ENTERPRISES LTD (7.50)	

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	29/04/97	1,3,4,5	1,124,931,902	1,138,131,902		ROURKE INVESTMENTS LTD	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	29/04/97	1,3,4,5	1,124,931,902	1,138,131,902		CHUANG'S FINANCE LTD	ROURKE INVESTMENTS LTD
CHUANG'S CONSORTIUM LIMITED	29/04/97	1,3,4,5	383,596,836	396,796,836		CHUANG'S FINANCE LTD	
CHUANG'S FINANCE LIMITED	29/04/97	1,3,5	383,596,836	396,796,836		CHUANG'S FINANCE LTD	
UNI WORLD HOLDING LIMITED	29/04/97	1,3,4,5	1,124,931,902	1,138,131,902		ROURKE INVESTMENTS LTD	
						CHUANG'S FINANCE LTD	

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STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	29/04/97	3,5	725,605,903(66.00)	725,605,903(66.00)			

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CODO DEVELOPMENT LIMITED	24/04/97	3,4	122,956,000(60.87)	125,956,000(62.35)		COSMOS MACHINERY (HOLDINGS) LTD. (60.87)	
COSMOS MACHINERY (HOLDINGS) LIMITED	24/04/97	1,3	122,956,000(60.87)	125,956,000(62.35)			
KAN WOON CHEUNG	24/04/97	3,5	122,956,000(60.87)	127,956,000(63.34)		CODO DEVELOPMENT LTD (60.87)	
TANG KWAN	24/04/97	1,3,5	122,956,000(60.87)	127,956,000(63.34)		CODO DEVELOPMENT LTD (60.87)	

STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	30/04/97		110,524,000(36.71)	110,754,000(36.78)		HSBC INTERNATIONAL TRUSTEE LTD (35.87)	
HSBC HOLDINGS B.V.	30/04/97		110,524,000(36.71)	110,754,000(36.78)		HSBC ASSET MANAGEMENT BAHAMAS LTD (0.84)	
HSBC HOLDINGS PLC	30/04/97		110,524,000(36.71)	110,754,000(36.78)		HSBC INTERNATIONAL TRUSTEE LTD (35.87)	
						HSBC ASSET MANAGEMENT BAHAMAS LTD (0.84)	
						HSBC INTERNATIONAL TRUSTEE LTD (35.87)	

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STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	30/04/97		110,524,000(36.71)	110,754,000(36.78)		HSBC ASSET MANAGEMENT B- (0.84) ANAMAS LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	30/04/97		108,000,000(35.87)	108,000,000(35.87)			
HSBC INVESTMENT BANK HO- LDINGS B.V.	30/04/97		110,524,000(36.71)	110,754,000(36.78)		HSBC INTERNATIONAL TRUS- (35.87) TEE LTD	
						HSBC ASSET MANAGEMENT B- (0.84) ANAMAS LTD	

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CNAM KWOK KEUNG CHARLES	29/04/97	1,5,6,7	102,934,033(33.09)	100,870,033(32.43)		CHINAVIEW INT'L LTD (33.09)	

STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FU WAI HUNG	28/04/97		200,187,549(39.31)	198,927,549(39.07)			
IP MAN MAN	28/04/97		252,348,036(49.56)	251,088,036(49.31)			
NEW WISE INVESTMENTS LI- MITED	28/04/97	1	184,529,655(36.24)	183,269,655(35.99)			
TAM KAM WING SIMON	28/04/97		186,603,699(36.65)	185,343,699(36.40)			
TAM YIU SHEK DANIEL	28/04/97		184,944,464(36.32)	183,684,464(36.07)			

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STOCK NAME : KPI Company

(0605)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN KEUNG	24/04/97	5	42,172,000(11.95)	76,172,000(21.59)		GOODMALE ENTERPRISES LT- (11.95) D	
CHEUNG CHOI CHUEN	24/04/97	5	42,172,000(11.95)	76,172,000(21.59)		GOODMALE ENTERPRISES LT- (11.95) D	
GOODMALE ENTERPRISES LIMITED	24/04/97	1,3	42,172,000(11.95)	76,172,000(21.59)			

STOCK NAME : Ka Wah Bank

(0183)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST & INVESTMENT CORPORATION	28/04/97	N1	765,051,282	683,596,084			

STOCK NAME : Kingboard Chem

(0148)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HALLGAIN MANAGEMENT LIMITED	02/05/97	1,3	177,304,000(53.73)	173,790,000(52.66)			

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	05/05/97	3	2,346,131,088	2,342,131,088			

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STOCK NAME : National Mutual (0130)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FINAXA	24/01/97	7	H.A.	1,600,558,400			

STOCK NAME : Ocean Inform (0497)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSANG MAN CHUNG	01/05/97	3	190,514,000	189,014,000		TSANG'S FUND CO LTD TMC FUND CO LTD	

STOCK NAME : Pak Fah Yeow (0239)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GAN FOCK WAI STEPHEN	03/05/97	1	30,597,000(23.54)	30,567,000(23.51)		GAN'S ENTERPRISES LTD (20.04)	

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 CORPORATION	29/04/97	3,4,6	557,873,745(45.97)	562,345,745(46.34)		SILVER POINT ASSETS LTD (0.00) GOLDEN MOUNTAIN LTD (25.91) SILVER SPIRIT ENTERPRISES LTD (20.06)	
CONTINENTAL MARINER INVESTMENT COMPANY LIMITED	29/04/97	3,4,6	557,873,745(45.97)	562,345,745(46.34)		SILVER POINT ASSETS LTD (0.00) GOLDEN MOUNTAIN LTD (25.91)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 (%)
CONTINENTAL MARINER INVESTMENT COMPANY LIMITED	29/04/97	3,4,6	557,873,745(45.97)	562,345,745(46.34)		SILVER SPIRIT ENTERPRISES LTD (20.06)	
GOLDEN MOUNTAIN LIMITED	29/04/97	1,3,6	314,385,104(25.91)	318,857,104(26.28)		SILVER POINT ASSETS LTD (0.00)	
POLY TECHNOLOGIES INC.	29/04/97	3,4,6	557,873,745(45.97)	562,345,745(46.34)		GOLDEN MOUNTAIN LTD (25.91)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	
RINGO TRADING LIMITED	29/04/97	3,4,6	557,873,745(45.97)	562,345,745(46.34)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (25.91)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	
SILVER POINT ASSETS LIMITED	29/04/97	3,4,6	557,873,745(45.97)	562,345,745(46.34)		GOLDEN MOUNTAIN LTD (25.91)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	
SOURCE HOLDINGS LIMITED	29/04/97	3,4,6	557,873,745(45.97)	562,345,745(46.34)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (25.91)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	
TING SHING HOLDINGS LIMITED	29/04/97	3,4,6	557,873,745(45.97)	562,345,745(46.34)		SILVER POINT ASSETS LTD (0.00)	

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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 (%)
TING SHING HOLDINGS LIMITED	29/04/97	3,4,6	557,873,745(45.97)	562,345,745(46.34)		GOLDEN MOUNTAIN LTD (25.91)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	

STOCK NAME : Shandong Xinhua - H shares

(0719)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT ASIA PACIFIC LIMITED	30/04/97		16,943,000(11.30)	N.A.		HSBC ASSET MANAGEMENT B-AHAMAS LTD (11.30)	
HSBC ASSET MANAGEMENT B-AHAMAS LIMITED	30/04/97		16,943,000(11.30)	N.A.			
HSBC FINANCE (NETHERLANDS)	30/04/97		20,037,000(13.36)	18,153,000(12.10)		HSBC INTERNATIONAL TRUSTEE LTD (2.06)	
						HSBC ASSET MANAGEMENT B-AHAMAS LTD (11.30)	
HSBC HOLDINGS B.V.	30/04/97		20,037,000(13.36)	18,153,000(12.10)		HSBC INTERNATIONAL TRUSTEE LTD (2.06)	
						HSBC ASSET MANAGEMENT B-AHAMAS LTD (11.30)	
HSBC HOLDINGS PLC	30/04/97		20,191,000(13.46)	18,307,000(12.20)		HSBC INVESTMENT BANK PLC (0.10)	
						HSBC INTERNATIONAL TRUSTEE LTD (2.06)	

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STOCK NAME : Shandong Xinhua - H shares (0719)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	30/04/97		20,191,000(13.46)	18,307,000(12.20)		HSBC ASSET MANAGEMENT B- (11.30) AHAMAS LTD	
HSBC INVESTMENT BANK HOLDINGS B.V.	30/04/97		20,037,000(13.36)	18,153,000(12.10)		HSBC INTERNATIONAL TRUSTEE LTD HSBC ASSET MANAGEMENT B- (11.30) AHAMAS LTD	

STOCK NAME : Temfat Hingfung (0661)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL NONFERROUS METALS INDUSTRY CORPORATION	29/04/97	1,2	103,000,000(10.56)	53,000,000(5.44)		ORIENTAL METALS (HOLDINGS) CO LTD MAZAR LTD (5.13)	
CHINA NONFERROUS METALS HOLDINGS (COOK ISLANDS) LIMITED	29/04/97	1,2	103,000,000(10.56)	53,000,000(5.44)		ORIENTAL METALS (HOLDINGS) CO LTD MAZAR LTD (5.13)	
CHINA NONFERROUS METALS HOLDINGS (HONG KONG) LIMITED	29/04/97	1,2	103,000,000(10.56)	53,000,000(5.44)		ORIENTAL METALS (HOLDINGS) CO LTD MAZAR LTD (5.13)	

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STOCK NAME : Tomei 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	05/05/97	1,3,5,6,7	137,064,893	139,458,893		PERMANENT INVESTMENTS LTD	
						SHELBURNE CO LTD	

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG YIU WING	01/05/97	1,7	120,424,000(22.71)	120,374,000(22.70)			

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

NOTES:

- N1 Bonus Issue
- N2 Exercise of share option
- N3 Disposals were made from 24/04/97 to 01/05/97 at prices ranging from \$2.775 to \$3.425 per share.
- N4 Scrip Dividend
- N5 Acquisitions were made from 28/04/97 to 02/05/97 at prices ranging from \$1.09 to \$1.13 per share.