

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

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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 | 19/05/97 | 1,3    | 1,139,151,189(71.88) | 1,136,725,189(71.72) |                        | 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 (28.84)         |                     |
|                             |          |        |                      |                      |                        | HITAKO LTD ( 0.17)                 |                     |

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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         | 19/05/97 | 1,3    | 1,139,151,189(71.88) | 1,136,725,189(71.72) |                        | PERSIAN LTD ( 0.92)                |                     |
| ASIA ORIENT HOLDINGS (B-VI) LIMITED | 19/05/97 | 1,3    | 1,139,151,189(71.88) | 1,136,725,189(71.72) |                        |                                    |                     |
| ASIA ORIENT HOLDINGS LIMITED        | 19/05/97 | 1,3    | 1,139,151,189(71.88) | 1,136,725,189(71.72) |                        |                                    |                     |
| POON JING                           | 19/05/97 | 1,3,5  | 1,139,151,189(71.88) | 1,136,725,189(71.72) |                        | 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                | 19/05/97 | 1,3,5  | 1,139,151,189(71.88) | 1,136,725,189(71.72) |                        | UNION HOME DEVELOPMENT - ( 0.03)<br>LTD |                     |
|                          |          |        |                      |                      |                        | ASIA ORIENT CO LTD (28.84)              |                     |
|                          |          |        |                      |                      |                        | HITAKO LTD ( 0.17)                      |                     |
|                          |          |        |                      |                      |                        | PERSIAH LTD ( 0.92)                     |                     |

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 (-<br>HK) LIMITED | 22/05/97 | 1,3    | 147,447,400(22.29) | 131,847,400(19.93) |                        |   |                     |
| OEI HONG LEONG                          | 22/05/97 | 1,3    | 282,399,696(42.68) | 266,799,696(40.33) |                        | CHIP LIAN INVESTMENTS (- (22.29)<br>HK) LTD |                     |
|   |          |        |                    |                    |                        | SANION ENTERPRISES LTD (20.40)              |                     |

STOCK NAME : Cross-Harbour Tunnel (0032)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| PRESTON ENTERPRISES LIM-<br>ITED | 07/05/97 | 1      | 30,945,659(16.15) | 11. A.            |                        | LINCHFIELD LTD (16.15) |                     |

STOCK NAME : Dah Bang (Hold) (1118)

| Name of Sub. Shareholder               | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| GOLIK INTERNATIONAL GRO-<br>UP LIMITED | 13/05/97 | 4      | 153,000,000(63.75) | 120,720,000(50.30) |                        |                        |                     |

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STOCK NAME : Dah Bang (Hold) (1118)

| Name of Sub. Shareholder     | Date     | Reason | Present Bal. (%) | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------|----------|--------|------------------|--------------------|------------------------|------------------------|---------------------|
| GOLIK INVESTMENTS LIMITED    | 13/05/97 | 4      | N1               | 153,000,000(63.75) | 120,720,000(50.30)     |                        |                     |
| JETWORLD DEVELOPMENT LIMITED | 13/05/97 | 4      | N1               | 153,000,000(63.75) | 120,720,000(50.30)     |                        |                     |
| KING WORLD HOLDINGS LIMITED  | 13/05/97 | 4      | N1               | 153,000,000(63.75) | 120,720,000(50.30)     |                        |                     |
| PANG TAK CHUNG               | 13/05/97 | 5      | N1               | 153,000,000(63.75) | 120,720,000(50.30)     |                        |                     |
| WORLD PRODUCER LIMITED       | 13/05/97 | 4      | N1               | 153,000,000(63.75) | 120,720,000(50.30)     |                        |                     |

STOCK NAME : Gold Peak (0040)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                          | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|---|---------------------|
| LO CHUNG WING VICTOR     | 15/05/97 | 1      | N2               | 70,546,050        | 69,546,050             | KAN SENG INDUSTRY CO LTD<br>SHIMMER STAR CO LTD |                     |

STOCK NAME : Harbin Power - H shares (1133)

| Name of Sub. Shareholder  | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CAPITAL INTERNATIONAL INC | 21/05/97 | 1,3,5  |                  | 52,605,800(11.21) | 55,629,800(11.86)      |                        |                     |

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STOCK NAME : Hong Kong Toy Centre (0586)

| Name of Sub. Shareholder          | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| UNITED PACIFIC INDUSTRIES LIMITED | 10/05/97 | 1      | 309,714,333      | 288,158,333       |                        |                        |                     |

STOCK NAME : ITC Holdings (0286)

| Name of Sub. Shareholder | Date     | Reason  | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)              | Family Interest (%) |
|--------------------------|----------|---------|--------------------|--------------------|------------------------|-------------------------------------|---------------------|
| CHAN KWOK KEUNG CHARLES  | 16/05/97 | 1,5,6,7 | 104,714,033(33.67) | 103,392,033(33.24) |                        | CHINAVIEW INTERNATIONAL LTD (33.67) |                     |

STOCK NAME : Interform Ceram (1060)

| Name of Sub. Shareholder      | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)            | Family Interest (%) |
|-------------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------------|---------------------|
| GREAT CHANCE HOLDINGS LIMITED | 15/05/97 |        | 410,745,000(48.16) | 405,345,000(47.53) |                        |                                   |                     |
| NGAN MAN PO                   | 15/05/97 |        | 410,745,000(48.16) | 405,345,000(47.53) |                        | GREAT CHANCE HOLDINGS LTD (48.16) |                     |

STOCK NAME : Midland Realty (1200)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)         | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------------|---------------------|
| FUNG YUI SUM             | 16/05/97 | 1      | 311,610,000(51.86) | 310,310,000(51.65) |                        | ROLLAS ENTERPRISES LTD (42.44) |                     |
|                          |          |        |                    |                    |                        | BRIGHT NEWS LTD ( 7.34)        |                     |
| FUNG YUI SUM             | 12/05/97 | 1,7    | 310,110,000(51.61) | 308,410,000(51.33) |                        | ROLLAS ENTERPRISES LTD (42.44) |                     |
|                          |          |        |                    |                    |                        | BRIGHT NEWS LTD ( 7.09)        |                     |

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STOCK NAME : Perfect Trea (1105)

| Name of Sub. Shareholder  | Date     | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHAN SIU YING             | 15/05/97 | 5      | 210,200,000      | 180,200,000       |                        | STAGELIGHT GROUP LTD   |                     |
| FINE GARDEN GROUP LIMITED | 15/05/97 | 1,3,4  | 210,200,000      | 180,200,000       |                        | STAGELIGHT GROUP LTD   |                     |
| STAGELIGHT GROUP LIMITED  | 15/05/97 | 1,3 N3 | 210,200,000      | 180,200,000       |                        |                        |                     |
| SY SIK CHOW               | 15/05/97 | 5      | 210,200,000      | 180,200,000       |                        | STAGELIGHT GROUP LTD   |                     |
| SY WONG CHOR FONG         | 15/05/97 | 5      | 210,200,000      | 180,200,000       |                        | STAGELIGHT GROUP LTD   |                     |
| WEBBY GROUP LIMITED       | 15/05/97 | 1,3,4  | 210,200,000      | 180,200,000       |                        | STAGELIGHT GROUP LTD   |                     |
| WONG SHU YUI              | 15/05/97 | 5      | 210,200,000      | 180,200,000       |                        | STAGELIGHT GROUP LTD   |                     |

STOCK NAME : Road King Infra (1098)

| Name of Sub. Shareholder                        | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)      | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|-----------------------------|---------------------|
| WAI KEE CHINA INVESTMENTS COMPANY LIMITED       | 14/05/97 | 3,4    | 232,038,000(42.93) | 237,338,000(43.91) |                        | ZWP INVESTMENTS LTD (42.93) |                     |
| WAI KEE CHINA INVESTMENTS (BVI) COMPANY LIMITED | 14/05/97 | 3,4    | 232,038,000(42.93) | 237,338,000(43.91) |                        | ZWP INVESTMENTS LTD (42.93) |                     |
| ZWP INVESTMENTS LIMITED                         | 14/05/97 | 1,3    | 232,038,000(42.93) | 237,338,000(43.91) |                        |                             |                     |

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STOCK NAME : Singapore Hong Kong Properties (0245)

| Name of Sub. Shareholder    | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)          | Family Interest (%) |
|-----------------------------|----------|--------|-------------------|-------------------|------------------------|---------------------------------|---------------------|
| CHAN YUEN MING              | 16/05/97 | 1 N4   | 14,254,735(21.52) | 0( 0.00)          |                        | MOONFAIR ENTERPRISE INC (62.28) |                     |
| EASTLITE INDUSTRIES LIMITED | 16/05/97 | 1 N4   | 0( 0.00)          | 41,254,735(62.28) |                        |                                 |                     |
| FULLBOND WORLDWIDE INC      | 16/05/97 | 1 N4   | 1,254,735(62.28)  | 0( 0.00)          |                        | PERMEK VENTURE LTD (62.28)      |                     |
| KWONG KAI SING BENNY        | 16/05/97 | 1 N4   | 41,254,735(62.28) | 0( 0.00)          |                        | FULLBOND WORLDWIDE LTD (62.28)  |                     |
| LIN WEN YEN ANTHONY         | 16/05/97 | 1 N4   | 0( 0.00)          | 41,254,735(62.28) |                        |                                 |                     |
| MOONFAIR ENTERPRISE INC     | 16/05/97 | 1 N4   | 41,254,735(62.28) | 0( 0.00)          |                        | PERMEK VENTURE LTD (62.28)      |                     |
| PERMEK VENTURE LIMITED      | 16/05/97 | 1 N4   | 41,254,735(62.28) | 0( 0.00)          |                        |                                 |                     |

STOCK NAME : Sun Cheong (0487)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)  | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)                      | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| OEI HONG LEDNG           | 22/05/97 | 1,3    | 35,643,689(27.30) | 35,613,689(27.28) |                        | QUARTET ASSETS LTD (22.57)                  |                     |
|                          |          |        |                   |                   |                        | CHIP LIAN INVESTMENTS (- ( 4.73)<br>HK) LTD |                     |

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

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)     | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%)           | Family Interest (%) |
|--------------------------|----------|--------|----------------------|-------------------|------------------------|----------------------------------|---------------------|
| TING JAMES HENRY         | 15/05/97 | 2      | 1,011,575,659(59.79) | II. A.            |                        | SCIC LTD (12.13)                 |                     |
|                          |          |        |                      |                   |                        | MARKSIDE INVESTMENTS LT- (44.12) |                     |

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STOCK NAME : UDL Holdings (0620)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)    | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------|---------------------|
| HARBOUR FRONT LIMITED    | 15/05/97 | 3      | 351,185,003(50.24) | 349,321,003(49.98) |                        |                           |                     |
| LEUNG YU OI LING         | 15/05/97 | 4      | 146,602,920(63.89) | 444,738,920(63.63) |                        | HARBOUR FRONT LTD (50.03) |                     |
|                          |          |        |                    |                    |                        | MULTI-WISHES LTD (13.51)  |                     |

STOCK NAME : Wharf Holdings (0004)

| Name of Sub. Shareholder              | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)          | Family Interest (%) |
|---------------------------------------|----------|--------|----------------------|----------------------|------------------------|---------------------------------|---------------------|
| BARCLAYS PRIVATE BANK & TRUST LIMITED | 01/05/97 | 3      | 1,129,028,136(49.07) | 1,104,179,136(47.99) |                        | DIPLOCK HOLDINGS LTD (25.52)    |                     |
|                                       |          |        |                      |                      |                        | DEAKIN LTD (11.96)              |                     |
|                                       |          |        |                      |                      |                        | BAIRD HOLDINGS LTD ( 0.59)      |                     |
|                                       |          |        |                      |                      |                        | RITZ HOLDINGS LTD ( 0.78)       |                     |
|                                       |          |        |                      |                      |                        | JETVAIN INVESTMENTS LTD ( 0.61) |                     |
|                                       |          |        |                      |                      |                        | JOLTAN INVESTMENTS LTD ( 0.32)  |                     |
|                                       |          |        |                      |                      |                        | WOODENFIELD LTD ( 2.18)         |                     |
|                                       |          |        |                      |                      |                        | ELGENT INVESTMENTS LTD ( 0.50)  |                     |
|                                       |          |        |                      |                      |                        | TOPICAL PROFITS LTD ( 0.43)     |                     |
|                                       |          |        |                      |                      |                        | EXOTIC INT'L LTD ( 2.65)        |                     |
|                                       |          |        |                      |                      |                        | WORKSHOP HOLDINGS LTD ( 0.15)   |                     |



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STOCK NAME : Wharf Holdings (0004)

| Name of Sub. Shareholder              | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)      | Family Interest (%) |
|---------------------------------------|----------|--------|----------------------|----------------------|------------------------|-----------------------------|---------------------|
| BARCLAYS PRIVATE BANK & TRUST LIMITED | 01/05/97 | 3      | 1,129,028,136(49.07) | 1,104,179,136(47.99) |                        | GRANBY HOLDINGS LTD ( 0.43) |                     |
|                                       |          |        |                      |                      |                        | BLAMFORD INT'L LTD ( 2.66)  |                     |
|                                       |          |        |                      |                      |                        | LYNCHPIN LTD ( 0.32)        |                     |

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        | 21/05/97 |        | 217,333,550(32.42) | 217,256,550(32.41) |                        | WEALTHPLUS HOLDINGS LTD (28.85)      |                     |
|                             |          |        |                    |                    |                        | WIN FORTUNE INVESTMENTS- LTD ( 3.57) |                     |
| POU CHEN CORPORATION        | 20/05/97 |        | 217,256,550(32.41) | 217,099,550(32.38) |                        | WEALTHPLUS HOLDINGS LTD (28.84)      |                     |
|                             |          |        |                    |                    |                        | WIN FORTUNE INVESTMENTS- LTD ( 3.57) |                     |
| WEALTHPLUS HOLDINGS LIMITED | 21/05/97 |        | 193,422,381(28.85) | 193,345,381(28.84) |                        |                                      |                     |
| WEALTHPLUS HOLDINGS LIMITED | 20/05/97 |        | 193,345,381(28.84) | 193,188,381(28.82) |                        |                                      |                     |

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

**NOTES:**

N1 Date of Transactions: 13/05/97 - 14/05/97

N2 Exercise of share option

N3 Stagelight Group Ltd has allotted 30,000,000 shares after the placing on 1st May 1997.

N4 Pursuant to a Memorandum of Agreement ("the Agreement") made between The New China Hong Kong Corporate Finance Limited on behalf of Permek Venture Limited ("Permek") and Eastlite Industries Limited ("Eastlite") on 16th May 1997 for the purchase by Permek of 41,254,735 shares in Singapore Hong Kong Properties Investment Limited held by Eastlite. Pursuant to the Memorandum, a formal sale and purchase agreement will be executed on or before 6th June 1997 by Permek and Eastlite subject to the satisfaction of certain conditions precedent.

N5 Total consideration : \$52,500.00