

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

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STOCK NAME : Chevalier Cons (0579)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL HOLDINGS LIMITED	27/05/97	1,3,4,6	132,933,262(58.05)	130,529,262(57.00)			
CHOW YEI CHING	23/05/97	1,3,5,7	163,141,724(71.24)	162,637,724(71.02)		CHEVALIER DEVELOPMENT I- NT'L LTD (56.23)	
						CHEVALIER INT'L HOLDING- S LTD (0.47)	
						FIRSTLAND CO LTD (1.35)	

STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST SHANGHAI INVESTMENTS LIMITED	30/05/97	1,3,4	14,917,866(20.06)	14,807,866(19.91)		GOLAD RESOURCES LTD (20.06)	
GOLAD RESOURCES LIMITED	30/05/97	1,3	14,917,866(20.06)	14,807,866(19.91)			
INTERNATIONAL ENTERPRISES INVESTMENT COMPANY LIMITED	30/05/97	1,3,4	14,917,866(20.06)	14,807,966(19.91)		GOLAD RESOURCES LTD (20.06)	

STOCK NAME : Cosco Pacific (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP LIMITED	28/05/97	1,3,4,5	1,165,155,283(56.85)	1,161,285,283(56.66)		COSCO INVESTMENTS LTD (6.89)	

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STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	26/05/97		483,489,750(54.96)	486,387,750(55.29)		HONGKONG BANK OF CANADA (0.00)	
						HSBC INT'L TRUSTEE LTD (54.42)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD (0.54)	
HSBC HOLDINGS B.V.	26/05/97		483,488,750(54.96)	486,387,750(55.29)		HONGKONG BANK OF CANADA (0.00)	
						HSBC INT'L TRUSTEE LTD (54.42)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD (0.54)	
HSBC HOLDINGS PLC	26/05/97		483,489,750(54.96)	486,389,148(55.29)		HONGKONG BANK OF CANADA (0.00)	
						HSBC INT'L TRUSTEE LTD (54.42)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD (0.54)	
HSBC INTERNATIONAL TRUSTEE LIMITED	26/05/97		478,725,750(54.42)	480,368,750(54.61)		HONGKONG BANK OF CANADA (0.00)	
						HSBC INT'L TRUSTEE LTD (54.42)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD (0.54)	
HSBC INVESTMENT BANK HOLDINGS B.V.	26/05/97		483,488,750(54.96)	486,387,750(55.29)		HONGKONG BANK OF CANADA (0.00)	

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STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INVESTMENT BANK HOLDINGS B.V.	26/05/97		483,488,750(54.96)	486,387,750(55.29)		HSBC INT'L TRUSTEE LTD (54.42)	
						HSBC ASSET MANAGEMENT B- (0.54) AHAMAS LTD	

STOCK NAME : Kwong Sang Hong (0189)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DOUBLE ENTRY SECURITIES-LIMITED	02/06/97	1,3	374,737,742(61.69)	322,547,742(53.09)			
PEREGRINE INVESTMENTS HOLDINGS LIMITED	02/06/97	1,3	374,737,742(61.69)	322,547,742(53.09)		DOUBLE ENTRY SECURITIES- (61.69) LTD	

STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	26/05/97	4	256,069,995(64.02)	256,119,995(64.03)		LIU CHONG HING ESTATE C- (53.68) O LTD	CHENG WAI KA CONNIE (0.07)
						THE BANK OF TOYKO-MITSU- (10.00) BISHI LTP	

STOCK NAME : Mei Ah Int'l (0391)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUO HSING HOLDINGS LIMITED	26/05/97	1	1,863,720,000(41.78)	1,942,120,000(43.54)			

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STOCK NAME : Mei Ah Int'l (0391)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KUO HSING	26/05/97	1	2,144,970,000(48.09)	2,223,370,000(49.84)		KUO HSING HOLDINGS LTD (41.78)	LI PIK LIN (6.30)

STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	27/05/97	1,5,6,7	92,890,000(33.26)	91,390,000(32.72)		GAINWAY PROFITS LTD (29.84) NATION CHEER INVESTMENT- (3.43) LTD	

STOCK NAME : National Elec H (0213)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	26/05/97		536,931,368(43.98)	537,231,368(44.01)		HSBC INT'L TRUSTEE LTD (43.98)	
HSBC HOLDINGS B.V.	26/05/97		536,931,368(43.98)	537,231,368(44.01)		HSBC INT'L TRUSTEE LTD (43.98)	
HSBC HOLDINGS PLC	26/05/97		536,931,368(43.98)	537,231,368(44.01)		HSBC INT'L TRUSTEE LTD (43.98)	
HSBC INTERNATIONAL TRUSTEE LIMITED	26/05/97		536,931,368(43.98)	537,231,368(44.01)			
HSBC INVESTMENT BANK HOLDINGS B.V.	26/05/97		536,931,368(43.98)	537,231,368(44.01)		HSBC INT'L TRUSTEE LTD (43.98)	

STOCK NAME : New World Infra (0301)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TAI FOOK ENTERPRISES LIMITED	30/05/97	1,3	500,199,285	416,199,285		NEW WORLD DEVELOPMENT CO LTD	

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STOCK NAME : New World Infra (0301)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MOMBASA LIMITED	30/05/97	1,3	468,256,117	384,256,117			
NEW WORLD DEVELOPMENT (- CHINA) LIMITED	30/05/97	1,3	500,199,285	416,199,285		MOMBASA LTD	
NEW WORLD DEVELOPMENT COMPANY LIMITED	30/05/97	1,3	500,199,285	416,199,285		NEW WORLD DEVELOPMENT (- CHINA) LTD	

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSIN CHONG GROUP RETIREMENT FUND SCHEME	27/05/97	1,5,6	10,543,811(16.27)	10,483,811(16.18)			
HSIN CHONG HOLDINGS (BV- I) LIMITED	27/05/97	4,5,6	10,543,811(16.27)	10,483,811(16.18)		HSIN CHONG HOLDINGS (H.- K.) LTD	
HSIN CHONG HOLDINGS (H.- K.) LIMITED	27/05/97	4,5,6	10,543,811(16.27)	10,483,811(16.18)		SUMMIT INSURANCE (ASIA)- LTD	
HSIN CHONG INTERNATIONAL HOLDINGS LIMITED	27/05/97	4,5,6	10,543,811(16.27)	10,483,811(16.18)		HSIN CHONG HOLDINGS (BV- I) LTD	
SUMMIT INSURANCE (ASIA)- LIMITED	27/05/97	1,5,6	10,543,811(16.27)	10,483,811(16.18)			
YEH MEOU TSEN GEOFFREY	27/05/97	1,4,5,6	10,543,811(16.27)	10,483,811(16.18)		HSIN CHONG INTERNATIONAL- L HOLDINGS LTD	

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STOCK NAME : Starlight Int'l (0485)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU SAK HONG PHILIP	29/05/97	5	82,358,327(24.72)	82,208,327(24.68)		K.K. NOMS LTD (0.48) WINCARD MANAGEMENT SERV- (1.62) ICES LTD PHILIP LAU HOLDING CORP (20.23)	

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

NOTES:

N1 Acquisitions were made from 26/05/97 to 29/05/97 at prices ranging from \$44.60 to \$45.90 per share.

N2 Exercise of share option

N3 Exercise of rights