

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

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STOCK NAME : Applied Int'l (0519)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG KIN SANG RAYMOND	04/06/97	1,5	289,804,029(42.30)	289,304,029(42.23)			

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	02/06/97	5	758,631,367(71.43)	756,369,367(71.22)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (31.93)	
GWENT CORPORATION	02/06/97	1	339,071,768(31.93)	336,809,768(31.71)			
HUEY TAI HOLDINGS LIMITED	02/06/97	4	758,631,367(71.43)	756,369,367(71.22)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (31.93)	
HUEY TAI INTERNATIONAL LIMITED	02/06/97	4	758,631,367(71.43)	756,369,367(71.22)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (31.93)	

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	11/06/97	1,3	148,332,400(22.42)	148,218,400(22.40)			
DEI HONG LEONG	11/06/97	1,3	283,284,696(42.82)	283,170,696(42.80)		CHIP LIAN INVESTMENTS (- HK) LTD (22.42)	
						SANION ENTERPRISES LTD (20.40)	

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STOCK NAME : Chinese Est II (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	06/06/97	1,5	1,248,594,327(64.84)	1,247,406,327(64.78)			

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- UP LIMITED	05/06/97	4	220,720,000	153,000,000			
GOLIK INVESTMENTS LIMIT- ED	05/06/97	4	220,720,000	153,000,000			
JETWORLD DEVELOPMENT LI- MITED	05/06/97	4	220,720,000	153,000,000			
KING WORLD HOLDINGS LIM- ITED	05/06/97	4	220,720,000	153,000,000			
PANG TAK CHUNG	05/06/97	5	220,720,000	153,000,000			
WORLD PRODUCER LIMITED	05/06/97	4	220,720,000	153,000,000			

STOCK NAME : FPB Bank Hold (0717)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL METALS &- MINERALS IMPORT & EXPO- RT CORPORATION	06/06/97	1,3,4	342,450,000(31.92)	362,137,500(33.75)		MIMET FOTIC INVESTMENT - (22.70) LTD	
CTIC FOR FOREIGN ECONOM- IC RELATIONS AND TRADE	06/06/97	1,3,4	342,450,000(31.92)	362,137,500(33.75)		MIMET FOTIC INVESTMENT - (22.70) LTD	

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STOCK NAME : FPB Bank Hold (0717)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MIMET FOTIC INVESTMENT - LIMITED	06/06/97	1,3,4	342,450,000(31.92)	362,137,500(33.75)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	04/06/97	1,3	217,437,313(66.73)	213,803,313(65.61)			
CHAN BOON NING JOHN	04/06/97	3,5	217,437,313(66.73)	213,803,313(65.61)		ANGKLONG LTD (66.73)	
HARRIO ASSETS LIMITED	04/06/97	3,4	217,437,313(66.73)	213,803,313(65.61)		ANGKLONG LTD (65.50)	

STOCK NAME : Grand Hotel 'B' (0196)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	02/06/97	1,5,7	408,902,800(68.15)	408,362,800(68.06)		PROSPERLAND HOUSING LTD (54.13)	CHAN ADRIEL WENBWO (3.40)
						CURICAO CO LTD (2.08)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (3.11)	
						BELIEVECITY LTD (5.43)	

STOCK NAME : Guangzhou Ship - H shares (0317)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	09/05/97	3,4	45,010,000(28.60)	45,656,000(29.01)		TEMPLETON INT'L INC (28.60)	
TEMPLETON INTERNATIONAL- INC.	09/05/97	1,3	45,010,000(28.60)	45,656,000(29.01)			

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STOCK NAME : Ing Beijing (1062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GONDOKUSUMO SUYANTO	10/06/97	1,5	119,460,000(23.89)	118,630,000(23.73)		DIU FINANCIAL SERVICES - (8.69) LTD GONDO ALMADJA INT'L LTD (10.00)	

STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TUNG CHEE CHEN	05/06/97	1,3,5,6,7 N7	311,128,809(60.16)	297,634,809(57.55)			

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	04/06/97	1,5,7	2,373,946,455	2,365,114,455		BONSETA LTD FINSD LTD GAIN WORLD INV LTD GLASER HOLDINGS LTD H.P. NOMS LTD LINKPROFIT LTD TAYLOR INVESTMENTS LTD TRANSCAR INVESTMENTS LT- D VERTEX INVESTMENTS LTD	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	04/06/97	1,5,7	2,373,946,455	2,365,114,455		YIELD STAR LTD	

STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	29/05/97	3,7 N2	N.A.	282,116,316(48.97)			
OEI HONG LEONG	29/05/97	N2	N.A.	297,416,316(51.62)			

STOCK NAME : Texwinca Hold. (0321)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON BUN CHAK	03/06/97	3	419,860,052(65.59)	418,000,052(65.30)			

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HIN FUNG KENNETH	23/05/97	3,4	246,355,304(50.04)	246,455,304(50.06)		MERCURIES-JEANTEX HOLDINGS LTD (46.01)	SNG KWANG HUA (0.11)

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	02/06/97	6	352,327,003(50.41)	351,707,003(50.32)			

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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	03/06/97	1,3 N1	85,424,000(16.11)	120,424,000(22.71)			

STOCK NAME : Yizheng Chem - H shares (1033)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE CAPITAL GROUP COMPANIES INC	10/06/97		154,170,000(11.01)	141,620,000(10.12)			

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

NOTES:

- N1 On 3 June 1997, Mr Cheung Yiu Wing ("Mr Cheung") entered into a conditional sale and purchase agreement ("Sale and Purchase Agreement") with Hai Xin Investment Ltd. ("Hai Xin") whereby Mr Cheung agreed to sell and Hai Xin agreed to purchase or procure purchaser or purchasers to purchase 35,000,000 shares ("Cheung Shares") of HK\$0.10 each in the capital of the Company at a consideration of HK\$1.55 per share.
- N2 Ceased to have substantial interest in issued share capital of South Sea Development Company Limited as the Put Option Agreement has been terminated on 29 May 1997.
- N3 Acquisitions were made from 02/06/97 to 04/06/97 at prices ranging from \$8.70 to \$8.85 per share.
- N4 Exercise of share option
- N5 Disposals were made from 05/06/97 to 10/06/97 at prices ranging from \$2.225 to \$2.275 per share.
- N6 Disposals were made from 05/06/97 to 06/06/97 at prices ranging from \$0.99 to \$1.17 per share.
- N7 Tung Holdings (Trustee) Inc. is entitled to exercise the right to vote all shares of the Company which are held by Bermuda Trust Company Limited in a discretionary trust. Wharnclyff Limited, a corporation owned by that trust, presently holds 209,844,556 ordinary shares of the Company. On 5 June 1997, Wharnclyff Limited purchased 13,494,000 ordinary shares of the Company which will be transferred to Wharnclyff Limited on or before 26 June 1997. After such transfer, Wharnclyff Limited will hold 223,338,556 ordinary shares of the Company.
- N8 Amended