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STOCK NAME : China EB Tech	1	(0256	5)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)		Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YIU KIN WAI	24/05/97	5	262,400,000	272,304,000		PROFITABLE ENTERPRISES - LTD	YIU KIN WAI
							WONG KWOK FONG SUSANNA
							YIU CHUN YU
							YIU CHUN PONG
							YIU PUI YEE
STOCK NAME : Evergo China		(063	1)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	25/06/97	1,5,7	777,508,205(63.88)	773,064,205(63.52)		CHINESE ESTATES HOLDING- (63.3	38)
STOCK NAME : HK & China G	as	(000	3)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMIT-	17/06/97	7	N . A .	1,217,541,816(33.41)			
HOPKINS (CAYMAN) LIMITE- D	17/05/97	2	1,217,541,816(33.41)	N.A.		DISRALEI INV LTD (17.	95)
						MEDLEY INV LTD (7.	50)
						MACROSTAR INV LTD (6.	65)
,						MIGHTYGARDEN LTD (0.	06)

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STORY NAME . HY & China Gas

(0003)

OCK NAME : HK & China G	as	(0003))					
me of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest ((%)	Family Interest (%)
PKINS (CAYMAN) LIMITE-	17/06/97	2	1,217,541,816(33.41)	0(0.00)		FU SANG CO LTD	(1.25)	
PKINS LIMITED	17/06/97	7	N.A.	1,217,541,816(33.41)				
MMER (CAYMAN) LIMITED	17/06/97	2	1,217,541,816(33.41)	N.A.		DISRALEI INV LTD	(17.95)	
						MEDLEY INV LTD	(7.50)	
						MACROSTAR INV LTD	(6.65)	
						MIGHTYGARDEN LTD	(0.06)	
						FU SANG CO LTD	(1.25)	
OCK NAME : Henderson Ch		(024		no income (N)	Share Jointly Held (%)	Corporate interest	(%)	Family Interest (%
me of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)				
EDCORP HOLDINGS LIMIT-	17/06/97	7	N.A.	269,317,977(54.21)				
HOPKINS (CAYMAN) LIMITE-	17/06/97	2	269,317,977(54.21)	N.A.		PRIMEFORD INV LTD	(35.23)	
						QUANTUM OVERSEAS LTD	(15.08)	
						TIMSLAND LTD	(3.89)	
						HENDERSON CAPITAL INT'L	- (0.02)	

HOPKINS LIMITED

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(0.20)

FU SANG CO LTD

STOCK NAME : Henderson China (0246) Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) N.A. PRIMEFORD INV LTD (35.23) 269,317,977(54.21) RIMMER (CAYMAN) LIMITED 17/06/97 2 QUANTUM OVERSEAS LTD (15.08)TIMSLAND LTD (3.89) HENDERSON CAPITAL INT'L- (0.02) LTD STOCK NAME : Henderson Investment (0097) Family Interest (%) Corporate Interest (%) Previous Bal. (%) Share Jointly Held (%) Name of Sub. Shareholder Date Reason Present Bal. (%) N.A. 1,816,496,007(64.48) 17/06/97 7 GOLDCORP HOLDINGS LIMIT-ΕD N.A. (0.20) FU SANG CO LTD HOPKINS (CAYMAN) LIMITE- 17/06/97 2 1,816,496,007(64.48) (12.17)MARKSHING INV LTD (3.00)DARNMAN INV LTD GAINWISE INV LTD (7.71)(12.90)COVITE INV LTD BANSHING INV LTD (28.50) 17/06/97 7 N.A. 1,816,496,007(64.48) HOPKINS LIMITED

N.A.

1,816,496,007(64,48)

RIMMER (CAYMAN) LIMITED

17/06/97 2

STOCK NAME : Henderson Investment

(0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
RIMMER (CAYMAN) LIMITED	17/06/97	2	1,816,496,007(64.48)	N.A.		MARKSHING INV LTD	(12.17)	
						DARHMAN INV LTD	(3.00)	
						GAINWISE INV LTD	(7.71)	·
						COVITE INV LTD	(12.90)	
						BANSHING INV LTD	(28.50)	
STOCK NAME : Henderson Lan	d	(001	2)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
	17/06/97	7	N.A.	1,104,312,700(63.75)				
HOPKINS (CAYMAN) LIMITE- D	17/06/97	2	1,104,312,700(63.75)	N.A.		FU SANG CO LTD	(0.01)	
						HENDERSON DEV LTD	(32.95)	
						SANDRA INV LTD	(0.41)	
						MIGHTYGARDEN LTD	(0.05)	
						MIGHTYGARDEN LTD	(12.42)	
						CAMERON ENTERPRISE INC	(8,38)	
						FANCY EYE LTD	(3.18)	
						SPREADRAL LTD	(3.18)	

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STOCK NAME : Henderson Land

(0012)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) HOPKINS (CAYMAN) LIMITE-17/06/97 2 1,104,312,700(63.75) N.A. PROSGLASS INV LTD (3.19) N.A. HOPKINS LIMITED 17/06/97 7 1,104,312,700(63,75) RIMMER (CAYMAN) LIMITED 17/06/97 2 1,104,312,700(63.75) N.A. FU SANG CO LTD (0.01) HENDERSON DEV LTD (32.95)SANDRA INV LTD (0.41) MIGHTYGARDEN LTD (0.05) BELIEVEGOOD LTD (12.42)CAMERON ENTERPRISE INC (8.38) FANCY EYE LTD (3.18)SPREADRAL LTD (3.18)PROSGLASS INV LTD (3.19) STOCK NAME : Hong Kong Ferry (0050)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family interest (%) GOLDCORP HOLDINGS LIMIT-17/06/97 7 N.A. 108,588,090(30.48) ED HOPKINS (CAYMAN) LIMITE- 17/06/97 2 108,588,090(30,48) N.A. WISELIN INV LTD (10.77)

STOCK NAME : Hong Kong Ferry

(0050)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interes	st (%)	Family Interest (%)
HOPKINS (CAYMAN) LIMITE- D	17/06/97	2	108,588,090(30.48)	N.A.		GRAF INV LTD	(6.57)	
						MOUNT SHERPA LTD	(6.57)	
						PAILLARD INV LTD	(6.57)	
HOPKINS LIMITED	17/06/97	7	N.A.	108,588,090(30.48)				
RIMMER (CAYMAN) LIMITED	17/06/97	2	108,588,090(30.48)	N.A.		WISELIN INV LTD	(10.77)	
						GRAF INV LTD	(6.57)	
						MOUNT SHERPA LTD	(6.57)	
						PAILLARD INV LTD	(6.57)	
STOCK NAME : Island Dyeing	9	(0172)	•					
lame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Intere	st (%)	Family Interest (%)
IRST PACIFIC DAVIES HO- DINGS LIMITED	26/06/97	1,7	0(0.00)	10,619,400(16.09)				
IRST PACIFIC MANAGEMEN- SERVICES LIMITED	26/06/97	1,7	0(0.00)	9,075,000(13.75)				
TOCK NAME : Jackin Int'l		(0630)						
ame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Intere	st (%)	Family Interest (%)
DILFIELD LIMITED	23/06/97	1,3	45,470,000(13.02)	49,000,000(14.03)				

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(0140) STOCK NAME : Kong Tei Int'l Family Interest (%) Corporate Interest (%) Previous Bal. (%) Share Jointly Held (%) Present Bal. (%) Name of Sub. Shareholder Date Reason GRANDFUL HOLDINGS LTD (8.92) 391,000,000(22.95) 374,775,000(22.00) 17/06/97 WONG WAI CHI DAVID RESOURCES CO LTD (6.63) (1111) STOCK NAME : Liu Chong H Bank Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Reason Name of Sub. Shareholder LIU CHONG HING ESTATE C- (53.68) CHENG WAI KA CONNIE (0.07)20/06/97 4 256,019,995(64.00) 256,069,995(64.02) LIU LIT CHUNG O LTD THE BANK OF TOYKO MITSU- (10.00) BISH1 LTD (0323)STOCK NAME : Maashan Iron - H shares Family Interest (%) Corporate Interest (%) Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Name of Sub. Shareholder Date Reason TEMPLETON GLOBAL ADVISO- (12.61) 260,060,000(15.01) 279.836,000(16.15) 24/06/97 3,4 FRANKLIN RESOURCES INC. RS LTD TEMPLETON ASSET MANAGEM- (2.49) ENT LTD TEMPLETON INVESTMENT CO- (0.42) UNSEL INC FRANKLIN ADVISERS INC (0.62) 198,715,000(11.47) 218,491,000(12.61) 24/06/97 1.3 TEMPLETON GLOBAL ADVISO-RS LIMITED 241,937,000(13.96) TEMPLETON GLOBAL ADVISO- (12.61) 261,713,000(15.10) TEMPLETON INTERNATIONAL-24/06/97 1,3 RS LTD INC.

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(0323)STOCK WAME : Maashan Iron - H shares Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason Present Bal. (%) TEMPLETON ASSET MANAGEM- (2.49) 241,937,000(13.96) 261,713,000(15,10) TEMPLETON INTERNATIONAL- 24/05/97 1.3 ENT LTD INC. TEMPLETON GLOBAL ADVISO- (12.61) 249,284,000(14.39) TEMPLETON WORLDWIDE INC- 24/06/97 1.3 269,060,000(15.53) RS LTD TEMPLETON ASSET MANAGEM- (2.49) ENT LTD TEMPLETON INVESTMENT CO- (0.42) UNSEL INC STOCK NAME : Miramar Hotel (0071) Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Reason Date N.A. 200,734,250(34.78) 17/06/97 7 GOLDCORP HOLDINGS LIMIT-ED N.A. (17.43)HIGGINS HOLDINGS LTD 200,734,250(34.78) HOPKINS (CAYMAN) LIMITE- 17/06/97 2 MULTIGLADE HOLDINGS LTD (13.71) (3.64)THREADWELL LTD N.A. 200,734,250(34.78) HOPKINS LIMITED 17/06/97 7 N.A. (17.43)HIGGINS HOLDINGS LTD 200,734,250(34.78) RIMMER (CAYMAN) LIMITED 17/06/97 2 MULTIGLADE HOLDINGS LTD (13.71)

THREADWELL LTD

(3.64)

GLASER HOLDINGS LTD

H.P. NOMINEES LTD

TAYLOR INVESTMENTS LTD

TRANSCAR INVESTMENTS LT-

LINKPROFIT LTD

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(0617) STOCK NAME : Paliburg Hold Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Previous Bal. (%) Present Bal. (%) Name of Sub. Shareholder Date Reason ______ AIKFORD FINANCIAL SERVI-1,249,822,829 18/06/97 1.5.7 1,563,178,528 LO YUK SUI CES LTD CENTURY CITY HOLDINGS L-MEYLINK LTD SPLENDOUR CORP YSL INT'L HOLDINGS LTD (0078)STOCK NAME : Regal Int'l family Interest (%) Previous 8al. (%) Share Jointly Held (%) Corporate Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) BONSETA LTD 2,776,365,745 2,378,576,455 18/06/97 1,3,5,7 LO YUK SUI FINSO LTD GAIN WORLD INVESTMENTS -LTD

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STOCK NAME : Regal Int'l (0078) Share Jointly Held (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Reason Present Bal. (%) LO YUK SUI 18/06/97 1.3.5.7 2,776,365,745(69,55) 2,378,576,455(59,58) VERTEX INVESTMENTS LTD (0.14) YIELD STAR LTD (3.75)(0456)STOCK NAME : Rhine Holdings Name of Sub. Shareholder Reason Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Date Present Bal. (%) Previous Bal. (%) GENTEEL STYLE LTD 20/06/97 66,761,180 65,461,180 CHUI LILLIAN STOCK NAME : Shun Ho Cons (0219) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Reason Present Bal. (%) Previous Bal. (%) SHUN HO RESOURCES HOLDI- (3.80) 23/06/97 5 291,823,032(54.34) CHENG KAI MAN WILLIAM 291,803,032(54.33) NGS LTD OMNICO CO INC (43.29)TINY WHALE INVESTMENTS - (0.03) LTD MERCURY FAST LTD (7.22)(0253)STOCK NAME : Shun Ho Resources Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Name of Sub. Shareholder Date Reason Corporate Interest (%) Family Interest (%) CHENG KAI MAN WILLIAM 19/06/97 5 211,578,825(69.51) 210,660,825(69.21) SHUN HO GROUP LTD (48.60)WAH LEUNG FINANCE LTD (0.55)

MERCURY FAST LTD

(18.37)

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STOCK NAME : Tysan Holdings

(0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	19/06/97	1,5	220,996,000(36.03)	220,578,000(35.97)		POWER LINK INVESTMENTS - (25.21) LTD	
						GRAND THUNDER LTD (3.30)	
						EASTERNFUNDS LTD (4.28)	
LAI HENRY	19/06/97	5	200,026,000(32.61)	199,608,000(32.55)		POWER LINK INVESTMENTS - (25.21) LTD	ZHANG XIAO ZHU (0.48)
						EASTERNFUNDS LTD (4.28)	
STOCK NAME : Yau Lee Hold	-	(040	6)	,			
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MARS INTERNATIONAL LIMITED	19/06/97	1,3	114,742,400(14.58)	116,432,400(14.79)			
TAURUS INVESTMENT COMPA- NY LIMITED	19/06/97	1,3	114,744,400(14.58)	116,434,400(14.79)			

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

NOTES:

- N1 Exercise of share option
- NZ This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by William Cheng.
- N3 Bonus Issue
- N4 Consideration per unit: \$1.78 \$2.025
- N5 Disposals were made from 25/06/97 to 26/60/97 at prices ranging from \$4.30 to \$4.425 per share.
- N6 Acquisitions were made from 19/06/97 to 23/06/97 at prices ranging from \$1.94 to \$1.96 per share.
- N7 Rights Issue