STOCK NAME : CNT Group

(0701)

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FAR EAST INTERCONTINENT- (0.25)

AL LTD

·							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RAPID GROWTH LIMITED	10/07/97	4,5	631,950,657(51.80)	631,152,657(51.73)		CITYBUS FINANCE CO LTD (3.11)	
TSUI KO CHUEN PHILIP	10/07/97	1,6	631,950,657(51.80)	631,152,657(51.73)			
TSUI YAM TONG TERRY	10/07/97	1,6	635,950,657(52.13)	635,152,657(52.06)			
STOCK NAME : China Dev Co	гр	(0487)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG HIN KAY ALBERT	14/07/97	N1	57,500,000	11,500,000			
STOCK NAME : China Elegan	ce	(0476)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SHAN	30/05/97		60,090,000(25.04)	60,000,000(25.00)		MANSYONG INT'L DEV LTD (25.04)	
WONG TAT CHUN	30/05/97		60,090,000(25.04)	60,000,000(25.00)		MANSYONG INT'L DEV LTD (25.04)	
STOCK NAME : Far East Con	sortium Int	(0035)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TE KEN CHIU DEACON	03/07/97	1,5	114,741,900(14.53)	114,841,900(14.54)		CHUNG KUI ASSOCIATES LT- (0.06)	
						CORNHILL ENTERPRISES LT- (0.00)	

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

STOCK NAME : Far East Consortium Int'l

(0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TE KEN CHIU DEACON	03/07/97	1,5	114,741,900(14.53)	114,841,900(14.54)		FAR EAST INT'L INVESTME- (1.43) NT & FINANCE LTD	
						GOLDMATE DEV LTD (1.75)	
						INTERHOTEL FINANCE NV (0.00)	
					•	PARMA INV LTD (0.26)	
						PARTNER JOY LTD (0.79)	
						SHUI ON LONG DEV CO LTD (0.05)	
						SONIA DEV LTD (3.06)	
						TENLAND INV LTD (5.70)	
TE KEN CHIU DEACON	09/07/97	1,5	114,541,900(14.50)	114,591,900(14.51)		CHUNG KUI ASSOCIATES LT- (0.06)	
	•					CORNHILL ENTERPRISES LT- (0.00)	
						FAR EAST INTERCONTINENT- (0.25) AL LTD	
						FAR EAST INT'L INVESTME- (1.43) THS & FINANCE LTD	
						GOLDMATE DEV LTD (1.75)	
						INTERHOTEL FINANCE NV (0.00)	

STOCK NAME : Far East Consortium Int'l

(0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest ((%)	Family Interest (%)
TE KEN CHIU DEACON	09/07/97	1,5	114,541,900(14.50)	114,591,900(14.51)		PARMA INV LTD	(0.24)	
						PARTNER JOY LTD	(0.79)	
						SHUT ON LONG DEV CO LTD	(0.05)	
						SONIA DEV LTD	(3.06)	
						TENLAND INV TLD	(5.70)	
TE KEN CHIU DEACON	08/07/97	1,5	114,591,900(14.51)	114,691,900(14.52)		CHUNG KUI ASSOCIATES LT	- (0.06)	
						CORNHILL ENTERPRISES LT	- (0.00)	
						FAR EAST INTERCONTINENT	- (0.25)	
						FAR EAST INT'L INVESTME NTS & FINANCE LTD	- (1.43)	
						GOLDMATE DEV LTD	(1.75)	
			•			INTERHOTEL FINANCE NV	(0.00)	
						PARMA INV LTD	(0.24)	
						PARTNER JOY LTD	(0.79)	
						SHUI ON LONG DEV CO LTD	(0.05)	
						SONIA DEV LTD	(3.06)	

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STOCK NAME : Far East Con	sortium Int	·1 (0035)				a the Interest (%)
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TE KEN CHIU DEACON	08/07/97	1,5	114,591,900(14.51)	114,691,900(14.52)		TENLAND INV LTD (5.70)	
TE KEN CHIU DEACON	07/07/97	1,5	114,691,900(14.52)	114,741,900(14.53)		CHUNG KUI ASSOCIATES LT- (0.06) D	
						CORNHILL ENTERPRISES LT- (0.00)	
						FAR EAST INTERCONTINENT- (0.25) AL LTD	
						FAR EAST INT'L INVESTME- (1.43) NTS & FINANCE LTD	
						GOLDMATE DEV LTD (1.75)	
						INTERHOTEL FINANCE NV (0.00)	·
						PARMA INV LTD (0.26)	
						PARTNER JOY LTD (0.79)	
						SHUT ON LONG DEV CO LTD (0.05)	
			•			SONIA DEV LTD (3.06)	
						TENLAND INV TLD (5.70)	
STOCK NAME : Golik Holdi	ng	(11)	18)				

10/07/97 1,8

CHEN CHUNG HO PAUL

STUCK HAME . GOLLE HOLDING	•						
		_	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
Name of Sub. Shareholder	Date	Reason	• •				
			N . A . 1	24,000,000			
SUCH CHINC NO DAIN	10/07/97	1.8	11 - 17 - 1	24,000,000			

PRINTED : 18/07/97 SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES

STOCK NAME : Golik Holding

(1118)

family interest (%) Share Jointly Held (%) Corporate Interest (%) Previous Bal. (%) Present Bal. (%) Reason Name of Sub. Shareholder Date N.A. 30,006,000 10/07/97 1.8 CHEN CHUNG MAN SHUN N.A. 30,006,000 10/07/97 1,8 CHEN DA YUN N.A. 24,000,000 10/07/97 1,7 MASTERMAN INVESTMENTS L-IMITED N.A. 6,006,000 10/07/97 1,7 PROFIT REX LIMITED (0106) STOCK NAME : Grand Orient Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Reason Name of Sub. Shareholder WIN POINT INVESTMENTS L- (13.70) 69,650,000(12.64) 76,012,000(13.80) MILLENNIUM GROUP LIMITE-09/07/97 1 ΤĐ FIRST CAPITAL LTD (0.08) FUNG MOON INVESTMENTS L- (0.00) TD WIN POINT INVESTMENTS L. (13.70) 76,012,000(13.80) 69,650,000(12.64) 09/07/97 1 TANUWIDJAJA SURYADI TD FIRST CAPITAL LTD (0.08)FUNG MOON INVESTMENTS L- (0.00) TD 69,182,000(12.56) 75,494,000(13.70) WIN POINT INVESTMENTS L-09/07/97 IMITED WIN POINT INVESTMENTS L- (13.70) 69,650,000(12.64) 76,012,000(13.80) WISEWAY ENTERPRISES LIM-09/07/97 1 TD ITED

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CHENG WAI KA CONNIE

LIU CHONG HING ESTATE C- (53.68)

THE BANK OF TOYKO-MITSU- (10.00)

O LTD

BISHI, LTD

(0.07)

(0106) STOCK NAME : Grand Orient Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason FIRST CAPITAL LTD (0.08) WISEWAY ENTERPRISES LIM-09/07/97 1 76.012.000(13.80) 69,650,000(12.64) ITED FUNG MOON INVESTMENTS L- (0.00) (0114) STOCK NAME : Herald Hold. Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Reason Name of Sub. Shareholder Date 57.252.327 11/07/97 64,752,327 BLOCH GEORGE 111.041.164 103,541,164 11/07/97 1 CHEUNG TSANG KAY STAN STOCK NAME : Jet Air Int'l (0370)Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason YUKAWA INVESTMENT HOLDI-235,000,000 226,000,000 YU KAM CHING PETER 10/07/97 1 NGS INC MASCOT OVERSEAS ENTERPR-ISES LTD (1111) STOCK NAME : Liu Chong H Bank Family Interest (%) Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Date Reason Name of Sub. Shareholder _____

255,719,995(63.93)

255,669,995(63.92)

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LIU LIT CHUNG

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HSBC INT'L TRUSTEE LTD (70.00)

STOCK NAME: Millennium GP (0260)										
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)			
EAGLE HONEST LIMITED	09/07/97	1	351,775,058(39.26)	351,035,058(39.18)						
HOWELL DEVELOPMENTS LIM-	09/07/97	1	351,775,058(39.26)	351,035,058(39.18)		WISEWAY ENTERPRISES LTD (39.26)				
KWONG CHI SHING SAVIO	09/07/97	1	351,775,058(39.26)	351,035,058(39.18)		WISEWAY ENTERPRISES LTD (39.26)				
SURYADI TANUWIDJAJA	09/07/97	1	351,775,058(39.26)	351,035,058(39.18)		WISEWAY ENTERPRISES LTD (39.26)				
WISEWAY ENTERPRISES LIM-	09/07/97	1	351,775,058(39.26)	351,035,058(39.18)						
STOCK NAME : OLS Group		(0979	>							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)			
HSBC FINANCE (NETHERLANDS)	11/07/97		280,000,000(70.00)	N . A .		HSBC INT'L TRUSTEE LTD (70.00)				
HSBC HOLDINGS B.V.	11/07/97		280,000,000(70.00)	Ν.Α.		HSBC INT'L TRUSTEE LTD (70.00)				
HSBC HOLDINGS PLC	11/07/97		280,000,000(70.00)	N.A.		HSBC INT'L TRUSTEE LTD (70.00)				
HSBC INTERNATIONAL TRUSTEE LIMITED	11/07/97		280,000,000(70.00)	N . A .						

N.A.

280,000,000(70.00)

HSBC INVESTMENTS BANK H- 11/07/97

OLDINGS B.V.

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(0472)

STOCK NAME : RJP Electronics Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Reason Present Bal. (%) Name of Sub. Shareholder Date (43.67) BATIMATE LTD 267,005,889(43.43) 268,487,889(43.67) 09/07/97 4 APPLIED INTERNATIONAL H-**DLDINGS LIMITED** APPLIED ELECTRONICS LTD (0.00) 267,005,289(43.43) 268,487,289(43.67) 09/07/97 4 BATIMATE LIMITED APPLIED ELECTRONICS LTD (0.00) 267,005,889(43.43) 268,487,889(43.67) 09/07/97 1 HUNG KIN SANG RAYMOND (43.67)BATIMATE LTD (0069)STOCK NAME : Shangri-la Asia family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Name of Sub. Shareholder Date Reason -------BALLADCRAFT LTD (4.74) 624,243,893(39.49) 627,045,893(39.67) 08/07/97 1.5 KUOK CHONG HENG CANINCO INVESTMENTS LTD (4.05) DARMEX HOLDINGS LTD (4.10) HUMMICK INVESTMENTS LTD (0.47) (0.06) KERRY INSURANCE LTD (0.16)KERRY TRADING CO LTD ROBSHAR LTD (3.38)(4.90)MOSLANE LTD (0.32)BODEWELL LTD

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STOCK NAME : Shangri-la Asia

(0069)

Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Present Bal. (%) Previous Bal. (%) Reason Name of Sub. Shareholder Date ______ (0.28) CLARKEVILL LTD 624,243,893(39.49) 627,045,893(39.67) 08/07/97 1.5 KUOK CHONG HENG SITTER LTD (0.32) UNIPARK LTD (0.25) (7.28) RAKAIA LTD SHORTLAWN LTD (2.76) (1.46) DUKE CO INC TIMOK INV CORP (0.16) JEGA LTD (0.00) SCMP (1994) LTD (0.65) MARKLAND INVESTMENTS LT- (0.02) (4.74) BALLADCRAFT LTD 621,535,303(39.32) 624.337,303(39.50) 08/07/97 1,5 KUCK KHOON LOONG CANINCO INVESTMENTS LTD (4.05) DARMEX HOLDINGS LTD (4.10) HUMMICK INVESTMENTS LTD (4.74) KERRY INSURANCE LTD (0.06)KERRY TRADING CO LTD (0.16)

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STOCK NAME : Shangri-la Asia

(0069)

Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason Present Bal. (%) ROBSHAR LTD (3.38)621,535,303(39.32) 624,337,303(39.50) 08/07/97 1,5 KUOK KHOON LOONG (4.90)MOSLANE LTD BODEWELL LTD (0.32)CLARKEVILLE LTD (0.28)(0.32) SITTER LTD (0.25) UNIPARK LTD (7.28) RAKAIA LTD SHORTLAWN LTD (2.76)(1.46) DUKE CO INC CHICOSA LTD (0.02)SCMP (1994) LTD (0.65) MARKLAND INVESTMENTS LT- (0.02) D 624,003,893(39.48) 621,201,893(39.30) BALLADCRAFT LTD (4.74)08/07/97 1.5 LEE YONG SUN CANINCO INVESTMENTS LTD (4.05) DARMEX HOLDINGS LTD (4.10) HUMMICK INVESTMENTS LTD (4.74)

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STOCK NAME : Shangri-la Asia

(0069)

Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason Present Bal. (%) KERRY INSURANCE LTD (0.06) 621,201,893(39.30) 08/07/97 1,5 624,003,893(39.48) LEE YONG SUN KERRY TRADING CO LTD (0.16) ROBSHAR LTD (3.38)MOSLANE LTD (4.90) BODEWELL LTD (0.32)(0.28) CLARKEVEILLE LTD SITTER LTD (0.32)(0.25) UNIPARK LTD (7.28)RAKAIA LTD (2.76)SHORTLAWN LTD DUKE CO INC (1.46) SCMP (1994) LTD (0.65)MARKLAND INVESTMENTS LT- (0.02) BALLADCRAFT LTD (4.74) 624,828,731(39.53) 622,026,731(39.35) 08/07/97 1,5 LIU TAI FUNG CANINCO INVESTMENTS LTD (4.05) DARMEX HOLDINGS LTD (4.10)

STOCK NAME : Shangri-la Asia

(0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest		Family Interest (%)
LIU TAI FUNG	08/07/97		624,828,731(39.53)	622,026,731(39.35)		HUMMICK INVESTMENTS LT		
						KERRY INSURANCE LTD	(0.06)	
			•			KERRY TRADING CO LTD	(0.16)	
						ROBSHAR LTD	(3.38)	
						MOSLANE LTD	(4.90)	
						BODEWELL LTD	(0.32)	
						CLARKEVILLE LTD	(0.28)	
						SITTER LTD	(0.32)	
						UNIPARK LTD	(0.25)	
						RAKAIA LTD	(7.28)	
						SHORTLAWN LTD	(2.76)	
						DUKE CO INC	(1.46)	
STOCK NAME : Shun Ho Resol	urces	(0253))					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest		Family Interest (%)
CHENG KAI MAN WILLIAM	08/07/97	5 N3		213,136,825(70.03)		SHUN HO GROUP LTD	(48.60)	
						WAH LEUNG FINANCE LTD	(0.55)	
						MERCURY FAST LTD	(18.98)	

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(0253) STOCK NAME : Shun Ho Resources Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Previous Bal. (%) Present Bal. (%) Date Reason Name of Sub. Shareholder 54.989.400(18.07) 57,955,400(19.04) 09/07/97 1 MERCURY FAST LIMITED (0993) STOCK NAME : Simsen Metals Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Reason Name of Sub. Shareholder Date (48.36) PEAKHURST LTD Ν.Α. 365,620,908(48.36) 11/07/97 1,2 CHEUNG'S ENTERPRISE (PR-ECIOUS METALS) LIMITED (0265) STOCK NAME : South China Hold Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Reason Name of Sub. Shareholder FARNTRADE INVESTMENTS L- (26.32) 97,076,200(25.54) 100,076,200(26.32) CHEUNG CHO! NGOR CHRIST-27/06/97 5 TD INA BANNOCK INVESTMENT LTD (13.00) 97,076,200(25.54) 100,076,200(26.32) 27/06/97 1,3,4 EARNTRADE INVESTMENTS L-IMITED FARNTRADE INVESTMENTS L- (26.32) 177,415,200(46.67) 184,415,200(48.51) 27/06/97 5 NG HUNG SANG ROBERT PARKFIELD HOLDINGS LTD (17.62) RONASTAR INVESTMENTS LT- (0.42) 64,600,000(16.99) 67,000,000(17.62) 27/06/97 1,3,4 PARKFIELD HOLDINGS LIMI-TED EARNTRADE INVESTMENTS L- (26.32) 97,076,200(25.54) 100,076,200(26.32) 27/06/97 5 RICHARD HOWARD GORGES TD

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
CHANG CHU CHENG	08/07/97	1	67,315,269(23.75)	69,815,269(24.64)		COLVILLE INT'L LTD	(23.75)	
COLVILLE INTERNATIONAL - LIMITED	08/07/97	1	67,294,474(23.75)	69,794,474(24.63)				
STOCK NAME : Wharf Holdin	gs	(0004)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
WF INVESTMENT PARTNERS - LIMITED	09/07/97		989,984,586(43.02)	989,229,586(42.98)		DEAKIN LTD	(11.95)	•
						DIPLOCK HOLDINGS LTD	(25.51)	
						BAIRD HOLDINGS LTD	(0.59)	
						RITZ HOLDINGS LTD	(0.78)	
						ELGENT INVESTMENTS LTD	(0.50)	
						GRANBY HOLDINGS LTD	(0.43)	
						WORKSHOP HOLDINGS LTD	(0.15)	
						TOPICAL PROFITS LTD	(0.43)	
						EXOTIC INT'L LTD	(2.68)	
STOCK NAME : World Housew	are	(0713)	•					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
FUNG ME1 PO	15/07/97	N4	303,330,924	296,039,316				***************************************

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STOCK NAME : World Housewa	are	(0713)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDHILL PROFITS LIMITE-	15/07/97	N4	269,870,205	263,382,941			
LEE CHUN SING	15/07/97	N4	290,748,377	283,765,004			
LEE TAT HING	15/07/97	N4	298,212,231	291,043,669			
STOCK NAME : Yiu Wing Int	• ((0072)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG CHAO MING	08/07/97	1	76,712,488(14.47)	76,182,488(14.37)		CHANGJIANG POWER DEV (H- (14.34) K) CO LTD	
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 COPRORATION	16/07/97		220,000,550(32.82)	219,955,550(32.81)		WEALTHPLUS HOLDINGS LTD (29.25)	
						WIN FORTUNE INVESTMENTS- (3.57) LTD	
POU CHEN CORPORATION	11/07/97		219,888,550(32.80)	219,840,550(32.79)		WEALTHPLUS HOLDINGS LTD (29.23)	
			·			WIN FORTUNE INVESTMENTS- (3.57) LTD	
POU CHEN CORPORATION	15/07/97		219,955,550(32.81)	219,888,550(32.80)		WEALTHPLUS HOLDINGS LTD (29.24)	
						WIN FORTUNE INVESTMENTS- (3.57)	

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STOCK NAME : Yue Yuen Ind.

(0551)

Name of Sub. Shar		Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WEALTHPLUS HOLDIN	GS LIM-	11/07/97		195,977,381(29.23)	195,929,381(29.23)			
WEALTHPLUS HOLDIN	GS LIM-	16/07/97		196,089,381(29.25)	196,044,381(29.24)			
WEALTHPLUS HOLDIN	GS LIM-	15/07/97		196,044,381(29.24)	195,977,381(29.23)			

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

NOTES:

N1 Subdivision of shares N2 Exercise of share option This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by William Cheng. N3 N4 Scrip Dividend N5 Bonus Issue N6 Provisional allotment of nil-paid rights shares at HK\$0.35/rights share in the proportion of 3 rights shares for each share held in Lam Soon Food Industries Ltd payable in full on acceptance. N7 Provisional allotment of nil-paid rights shares at HK\$1.00/rights share in the proportion of 1 rights shares for each share held in Lam Soon Food (Hong Kong) Ltd payable in full on acceptance. И8 Acquisitions were made from 08/07/97 to 11/07/97 at prices ranging from \$9.05 to \$9.55 per share. N9 Disposals were made from 04/07/97 to 10/07/97 at prices ranging from \$0.55 to \$0.62 per share. N10 2,500,000 shares was transferred to Mr. Dawson Lee as gift at nominal HK\$1.00 in total, under Bermuda Register.