

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

STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	11/07/97	1	137,863,519(65.70)	137,813,519(65.67)			

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 N1	10/06/97	1,3,4,5	1,184,019,283(57.76)	1,166,995,283(56.93)		COSCO INVESTMENTS LTD (7.81)	
COSCO (HONG KONG) GROUP-LIMITED	10/07/97	1,3,4,5	1,185,977,283(57.86)	1,184,019,283(57.76)		COSCO INVESTMENTS LTD (7.90)	

STOCK NAME : FPB Bank Hold (0717)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST PACIFIC INVESTMENTS LIMITED	19/06/97	1,3	636,480,000(51.00)	517,480,000(41.46)		FPMF LTD (51.00)	

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HIA CHUNG FONG	14/07/97	1,3,6	308,402,044(39.97)	319,978,044(41.47)		SUPER BRILLIANCE CO LTD (39.95) YEE CHANG CO LTD (0.02)	

STOCK NAME : Golik Holding (1118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLIK INTERNATIONAL GROUP LIMITED	10/07/97	4	254,523,200	220,720,000		CHINATOWN RESOURCES LTD	

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STOCK NAME : Golik Holding

(1118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLIK INTERNATIONAL GROUP LIMITED	10/07/97	4	254,523,200	220,720,000		GOLIK INVESTMENTS LTD	
GOLIK INVESTMENTS LIMITED	10/07/97	4	254,523,200	220,720,000		CHINATOWN RESOURCES LTD	
JETWORLD DEVELOPMENT LIMITED	10/07/97	4	254,253,200	220,720,000			
KING WORLD HOLDINGS LIMITED	10/07/97	4	254,523,200	220,720,000			
PANG TAK CHUNG	10/07/97	4	254,523,200	250,726,000			
WORLD PRODUCER LIMITED	10/07/97	4	254,523,200	220,720,000			

STOCK NAME : Grand Orient

(0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOWELL DEVELOPMENTS LIMITED	10/07/97	1	84,942,000(15.42)	76,012,000(13.80)		WIN POINT INVESTMENTS LTD (13.70)	
						FIRST CAPITAL LTD (0.08)	
						FUNG MOON INVESTMENT LTD (0.00)	
						WISEWAY ENTERPRISES LTD (1.62)	
KWONG CHI SHING SAVIO	10/07/97	1	84,942,000(15.42)	76,012,000(13.80)		WIN POINT INVESTMENTS LTD (13.70)	

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STOCK NAME : Grand Orient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWONG CHI SHING SAVIO	10/07/97	1	84,942,000(15.42)	76,012,000(13.80)		FIRST CAPITAL LTD (0.08)	
						FUNG MOON INVESTMENTS L- (0.00) TD	
						WISEWAY ENTERPRISES LTD (1.62)	
KWONG CHI SHING SAVIO	09/07/97	1	76,012,000(13.80)	69,650,000(12.64)		WIN POINT INVESTMENTS L- (13.70) TD	
						FIRST CAPITAL LTD (0.08)	
						FUNG MOON INVESTMENTS L- (0.00) TD	

STOCK NAME : HongKong China (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST TOWER CORPORATION	08/07/97	1,3,4	984,022,934	937,125,934		SKYSCRAPER REALTY LTD	
LANIUS LIMITED	08/07/97	1,3,4	984,022,934	937,125,934		SKYSCRAPER REALTY LTD	
LIPPO CAPITAL LIMITED	08/07/97	1,3,4	984,022,934	937,125,934		SKYSCRAPER REALTY LTD	
LIPPO CAYMAN LIMITED	08/07/97	1,3,4	984,022,934	937,125,934		SKYSCRAPER REALTY LTD	
LIPPO LIMITED	08/07/97	1,3,4	984,022,934	937,125,934		SKYSCRAPER REALTY LTD	
RIADY JAMES	08/07/97	1,3,5	984,022,934	944,274,934		SKYSCRAPER REALTY LTD	
RIADY MOCHTAR	08/07/97	1,3,5	984,022,934	944,274,934		SKYSCRAPER REALTY LTD	

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STOCK NAME : HongKong China (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY STEPHEN	08/07/97	1,5	984,022,934(75.32)	944,274,934(72.28)		SKYSCRAPER REALTY LTD (75.32)	
SKYSCRAPER REALTY LIMITED	08/07/97	1,3	984,022,934(75.32)	937,125,934(71.73)			

STOCK NAME : Liu Chong Hing (0194)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	25/06/97	4 N1	176,967,352(46.53)	177,017,352(46.54)		LIU'S HOLDINGS LTD (45.12)	CHENG WAI KA CONNIE (1.41)

STOCK NAME : Lung Kee (0255)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SIU TIT LUNG	07/07/97	1,3	161,017,500	160,867,500	SIU YUK LUNG	PAN ISLAND INVESTMENTS - LTD	
						RICKDEE INVESTMENTS LTD	
SIU YUK LUNG	07/07/97	1,3	161,017,500	160,867,500	SIU TIT LUNG	PAN ISLAND INVESTMENTS - LTD	
						ROBIN HILL INVESTMENTS - 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	10/07/97	1,5,6	10,579,811(16.33)	10,571,811(16.32)			

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STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSIN CHONG HOLDINGS (BV- I) LIMITED	10/07/97	4,5,6	10,579,811(16.33)	10,571,811(16.32)		HSIN CHONG HOLDINGS (HK- (16.33)) LTD	
HSIN CHONG HOLDINGS (H.- K.) LIMITED	10/07/97	4,5,6	10,579,811(16.33)	10,571,811(16.32)		SUMMIT INSURANCE (ASIA)- (16.33) LTD	
HSIN CHONG INTERNATIONAL HOLDINGS LIMITED	10/07/97	4,5,6	10,579,811(16.33)	10,571,811(16.32)		HSIN CHONG HOLDINGS (BV- (16.33) I) LTD	
SUMMIT INSURANCE (ASIA)- LIMITED	10/07/97	1,5,6	10,579,811(16.33)	10,571,811(16.32)			
YEH MEOU TSEN GEOFFREY	10/07/97	1,4,5,6	10,579,811(16.33)	10,571,811(16.32)		HSIN CHONG INT'L HOLDIN- (16.33) GS LTD	

STOCK NAME : Simsen Metals (0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUINWEST COMPANY LIMITE- D	11/07/97	1,2	365,620,908(48.36)	N. A.		CHEUNG'S ENTERPRISE (PR- (48.36) ECIOUS METALS) LTD	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDING- S LIMITED	16/07/97	1,4	92,562,000(40.36)	85,000,000(37.06)		SIFFORD LTD (37.06)	
						GOLDEN TROPICS LTD (3.30)	
CHINA TELECOM LIMITED	16/07/97	1,4	92,562,000(40.36)	85,000,000(37.06)		SIFFORD LTD (37.06)	

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STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TELECOM LIMITED	16/07/97	1,4	92,562,000(40.36)	85,000,000(37.06)		GOLDEN TROPICS LTD (3.30)	
OEI HONG LEONG	16/07/97	3,5	92,562,000(40.36)	85,000,000(37.06)		SIFFORD LTD (37.06)	
						GOLDEN TROPICS LTD (3.30)	

STOCK NAME : Varitronix Int'l (0710)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLVILLE GROUP LIMITED	16/07/97	2	67,294,474(23.75)	0(0.00)			
COLVILLE INTERNATIONAL LIMITED	16/07/97	1,7	0(0.00)	67,294,474(23.75)			

STOCK NAME : Vincent Inter (0563)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FREIGHT LINKS EXPRESS HOLDINGS LIMITED	27/06/97	1,3	277,687,322(62.19)	189,187,322(42.37)		SINGAPORE ENTERPRISES PRIVATE LTD (62.19)	
LIM TECK HIANG DAVID	27/06/97	1,3	279,955,984(62.70)	191,455,984(42.88)		SINGAPORE ENTERPRISES PRIVATE LTD (62.19)	
SINGAPORE ENTERPRISES PRIVATE LIMITED	27/06/97	1,3	277,687,322(62.19)	189,187,322(42.37)			

STOCK NAME : Yau Lee Hold. (0406)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MARS INTERNATIONAL LIMITED	10/07/97	1,3	81,214,400(10.32)	90,264,400(11.47)			

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STOCK NAME : Yau Lee Hold. (0406)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAURUS INVESTMENT COMPANY LIMITED	10/07/97	1,3	81,218,400(10.32)	90,268,400(11.47)			

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	11/07/97	1	121,410,000(22.90)	121,082,000(22.84)			

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

NOTES:

N1 Revised

N2 Acquisitions were made from 14/07/97 to 15/07/97 at prices ranging from \$2.00 to \$2.075 per share.

N3 Bonus Issue

N4 Exercise of warrants

N5 Exercise of option

N6 Acquisitions were made from 11/07/97 to 14/07/97 at prices ranging from \$1.96 to \$2.025 per share.

N7 Total consideration: \$3,850