

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

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STOCK NAME : CCT Telecom (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAK SHIU TONG	11/07/97	1	449,024,000(32.52)	455,024,000(32.96)		CAPITAL INTEREST LTD (32.52)	

STOCK NAME : CDL Hotels Int'l (0557)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITY DEVELOPMENTS LIMITED	09/07/97		993,066,524(64.80)	941,458,088		CITY DEVELOPMENTS LTD	
						EDUCADO CO LTD	
						GOLDEN RAJAH RESTAURANT- (PRIVATE) LTD	
HONG LEONG INVESTMENT HOLDINGS PTE LIMITED	15/07/97		1,128,537,396(73.64)	1,071,338,832		CITY DEVELOPMENTS LTD	
						EDUCADO CO LTD	
						GOLDEN RAJAH RESTAURANT- (PRIVATE) LTD	
						HONG LEONG HOLDINGS LTD	
						HONG LEONG INT'L (HK) LTD	
						PORTLAND LTD	
						HONG LEONG ENTERPRISES - PTE LTD	
						TSANG & ONG STOCKBROKERS (PTE) LTD	

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STOCK NAME : CDL Hotels Int'l (0557)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWEK HOLDINGS PTE LIMITED	15/07/97		1,128,537,396	1,071,338,832		CITY DEVELOPMENTS LTD	
						EDUCADO CO LTD	
						GOLDEN RAJAH RESTAURANT - (PRIVATE) LTD	
						HONG LEONG HOLDINGS LTD	
						HONG LEONG INT'L (HK) LTD	
						PORTLAND LTD	
						HONG LEONG ENTERPRISES - PTE LTD	
						TSANG & ONG STOCKBROKERS (PTE) LTD	

STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	14/07/97	1	140,980,196(67.18)	140,856,196(67.12)		YAN YIN CO LTD (65.76)	
YAN YIN COMPANY LIMITED	14/07/97	1	137,997,519(65.76)	137,883,519(65.71)			

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STOCK NAME : China Dev Corp (0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG HIN KAY ALBERT	18/07/97	N1	57,500,000	11,500,000			

STOCK NAME : Egana Int'l (0048)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PENINSULA INTERNATIONAL-LIMITED	07/07/97	1	N2 1,367,023,870	683,511,935			
SEEBERGER HANS JOERG	07/07/97	5	N2 1,367,023,870	683,511,935		PENINSULA INT'L LTD	
TRUSTCORP LIMITED	07/07/97	4	N2 1,367,023,870	683,511,935		PENINSULA INT'L LTD	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	14/07/97	1	217,961,313(66.80)	217,941,313(66.79)			
CHAN BOON NING JOHN	14/07/97	5	217,961,313(66.80)	217,941,313(66.79)		ANGKLONG LTD (66.80)	
HARRIO ASSETS LIMITED	14/07/97	4	217,961,313(66.80)	217,941,313(66.79)		ANGKLONG LTD (66.80)	

STOCK NAME : Gold Peak (0040)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO CHUNG WING VICTOR	17/07/97	1	N3 72,046,050	70,546,050		KAN SENG INDUSTRY CO LTD D	
						SHIMMER STAR CO LTD	
NG SUNG ON ANDREW	17/07/97	1	N3 56,955,766	55,955,766		SHIMMER STAR CO LTD	TO MAY MEE

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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.	16/07/97	3,4	38,140,000(24.23)	39,738,000(25.25)		TEMPLETON ASSET MANAGEM- (24.23) ENT LTD	
TEMPLETON ASSET MANAGEM- ENT LIMITED	16/07/97	1,2	38,140,000(24.23)	N. A.			
TEMPLETON INTERNATIONAL- INC.	16/07/97	1,3	38,140,000(24.23)	39,738,000(25.25)		TEMPLETON ASSET MANAGEM- (24.23) ENT LTD	
TEMPLETON WORLDWIDE INC-	16/07/97	1,2	38,140,000(24.23)	N. A.		TEMPLETON ASSET MANAGEM- (24.23) ENT LTD	

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HINTON COMPANY LIMITED	08/07/97	1,3,5,6	67,919,736(18.92)	66,809,736(18.61)			
LAM FOO WAH	08/07/97	1,3,5,6,7	102,208,655(28.47)	101,098,655(28.17)		HINTON CO LTD (18.92) ANNICK INVESTMENT LTD (2.91) HIGH FASHION CHARITABLE- (6.65) FOUNDATION LTD	

STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OILFIELD LIMITED	17/07/97	1,3	70,000,000(20.04)	67,300,000(19.27)			

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STOCK NAME : Kingboard Chem (0148)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING KWAN	14/07/97	7	104,964,000(31.81)	170,964,000(51.81)			
CHANG WING YIU	14/07/97	7	104,964,000(31.81)	170,964,000(51.81)			
CHEUNG KWOK KEUNG	14/07/97	7	104,964,000(31.81)	170,964,000(51.81)			
CHEUNG KWOK PING	14/07/97	7	104,964,000(31.81)	170,964,000(51.81)			
CHEUNG KWOK WA	14/07/97	7	104,964,000(31.81)	170,964,000(51.81)			
CHEUNG KWOK WING	14/07/97	7	104,964,000(31.81)	170,964,000(51.81)			
HALLGAIN MANAGEMENT LIMITED	14/07/97	3	104,964,000(31.81)	170,964,000(51.81)			
LAM KA PO	14/07/97	7	104,964,000(31.81)	170,964,000(51.81)			
LUM GUM WUN	14/07/97	7	104,964,000(31.81)	170,964,000(51.81)			

STOCK NAME : Lam Soon (HK) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHANG SUN TZE	24/06/97		180,775,258(18.66)	180,775,258(18.66)		TC WHANG & CO PTE LTD (0.25)	
						LAM SOON CANNERY PTE LTD (10.59)	
						D	
						SGR INV CO LTD (0.00)	
						HSBC (NOM) LTD (3.91)	

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STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA OCEAN SHIPPING (GROUP) COMPANY	13/07/97	1,2	89,000,000	N.A.		COSCO (HONG KONG) GROUP-LTD	
COSCO (HONG KONG) GROUP-LIMITED	13/07/97	1,2	89,000,000	N.A.		COSCO PACIFIC LTD	
COSCO PACIFIC LIMITED	13/07/97	1,2	89,000,000	N.A.		RANKO LTD	
RANKO LIMITED	13/07/97	1,2	89,000,000	N.A.			

STOCK NAME : Nority Int'l (0660)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MICON LIMITED	06/06/97	1,3,4	91,222,540(34.02)	90,732,540(33.84)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	06/06/97	1,3,4	91,222,540(34.02)	90,732,540(33.84)		WAH SHING TOYS CONSOLIDATED LTD (34.02)	
SOUTH CHINA INDUSTRIES - LIMITED	06/06/97	1,3,4	91,222,540(34.02)	90,732,540(33.84)		SOUTH CHINA INDUSTRIES - (BVI) LTD (34.02)	
WAH SHING TOYS CONSOLIDATED LIMITED	06/06/97	1,3,4	91,222,540(34.02)	90,732,540(33.84)		WAH SHING TOYS HOLDINGS-LTD (34.02)	
WAH SHING TOYS HOLDINGS-LIMITED	06/06/97	1,3,4	91,222,540(34.02)	90,732,540(33.84)		MICON LTD (34.02)	

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (BVI) LIMITED	17/07/97	1,3,6	290,060,000(51.21)	287,760,000(50.80)			

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STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG SHEE HONG	17/07/97	1,3,6	290,060,000(51.21)	287,760,000(50.80)		N.S. HONG INVESTMENT (B- (51.21) VI) LTD	

STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAN WAH PLASTICS COMPAN- Y LIMITED	13/06/97	1,3	48,288,000(24.07)	44,770,000(22.32)		MAN WAH TRADING LTD (24.07)	
MAN WAH TRADING LIMITED	13/06/97	1,3	48,288,000(24.07)	44,770,000(22.32)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	13/06/97	1,3	48,288,000(24.07)	44,770,000(22.32)		WAH SHING INT'L HOLDING- (24.07) S LTD	
SOUTH CHINA INDUSTRIES - LIMITED	13/06/97	1,3	48,288,000(24.07)	44,770,000(22.32)		SOUTH CHINA INDUSTRIES - (24.07) (BVI) LTD	
WAH SHING INTERNATIONAL- HOLDINGS LIMITED	13/06/97	1,3	48,288,000(24.07)	44,770,000(22.32)		WAH SHING TOYS INT'L (B- (24.07) VI) LTD	
WAH SHING TOYS COMPANY - LIMITED	13/06/97	1,3	48,288,000(24.07)	44,770,000(22.32)		MAN WAH PLASTICS CO LTD (24.07)	
WAH SING TOYS INTERNATI- ONAL (BVI) LIMITED	13/06/97	1,3	48,288,000(24.07)	44,770,000(22.32)		WAH SHING TOYS CO LTD (24.07)	

STOCK NAME : RJP Electronics (0472)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPLIED INTERNATIONAL H- OLDINGS LIMITED	11/07/97	4	269,751,889(43.88)	268,487,889(43.67)		BATIMATE LTD (43.88)	

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STOCK NAME : RJP Electronics (0472)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPLIED INTERNATIONAL HOLDINGS LIMITED	11/07/97	4	269,751,889(43.88)	268,487,889(43.67)		APPLIED ELECTRONICS LTD (0.00)	
BATIMATE LIMITED	11/07/97	4	269,751,289(43.88)	268,487,289(43.67)			
HUNG KIN SANG RAYMOND	11/07/97	1	269,751,889(43.88)	268,487,889(43.67)		APPLIED ELECTRONICS LTD (0.00) BATIMATE LTD (43.88)	

STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY LIMITED	14/07/97	3,4,6	198,025,800(11.44)	278,025,800(16.06)		SUN HUNG KAI VENTURE CAPITAL LTD (4.29) RODRIL LTD (1.00)	

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	11/07/97	5	N4 213,726,825(70.22)	213,626,825(70.19)		SHUN HO GROUP LTD (48.60) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (19.07)	

STOCK NAME : South China Strat (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ONSWIN LIMITED	30/05/97	1,3	730,316,724(42.93)	745,186,724(43.80)			

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STOCK NAME : South China Strat (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	30/05/97	1,3	730,316,724(42.93)	745,186,724(43.80)		ONSWIN LTD (42.93)	
SOUTH CHINA INDUSTRIES - LIMITED	30/05/97	1,3	730,316,724(42.93)	745,186,724(43.80)		ONSWIN LTD (42.93)	

STOCK NAME : Stone Electron (0409)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
STONE GROUP CORPORATION	11/07/97	1,3 N5	368,750,000	348,750,000		SPRINGBEND HOLDINGS LTD	

STOCK NAME : Styland Hold. (0211)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHI SHING KENNET-H	08/07/97	1,3 N6	720,000,000	357,930,000		K. C. (INVESTMENT) LTD K. Y. 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	18/07/97	1,3,4 N7	115,060,000(50.17)	92,562,000(40.36)		SIFFORD LTD (37.06) GOLDEN TROPICS LTD (13.11)	
CHINA TELECOM LIMITED	18/07/97	1,3,4 N7	115,060,000(50.17)	92,562,000(40.36)		SIFFORD LTD (37.06) GOLDEN TROPICS LTD (13.11)	

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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 (%)
OEI HONG LEONG	18/07/97	3,5 N7	115,060,000(50.17)	92,562,000(40.36)		SIFFORD LTD (37.06)	
						GOLDEN TROPICS LTD (13.11)	

STOCK NAME : Tungtex (Hold) (0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	14/07/97	3,4	53,495,000(14.93)	60,917,000(17.00)		TEMPLETON ASSET MANAGEM- (4.85) ENT LTD	
						TEMPLETON INVESTMENT CO- (10.07) UNSEL INC	
TEMPLETON WORLDWIDE INC	14/07/97	1,3	53,495,000(14.93)	60,917,000(17.00)		TEMPLETON ASSET MANAGEM- (4.85) ENT LTD	
						TEMPLETON INVESTMENT CO- (10.07) UNSEL INC	

STOCK NAME : Wang On Group (1222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ETERNAL SOURCES LIMITED	17/06/97	1,3	15,660,000	26,660,000			

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG CHAO MING	14/07/97	1	76,798,488(14.48)	76,712,488(14.47)		CHANGJIANG POWER DEV. (- (14.34) HK) CO LTD	

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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 CORPORATION	17/07/97		220,062,550(32.83)	220,000,550(32.82)		WEALTHPLUS HOLDINGS LTD (29.26)	
						WIN FORTUNE INVESTMENTS- (3.57) LTD	
WEALTHPLUS HOLDINGS LIM- ITED	16/07/97		196,089,381(29.25)	196,044,381(29.24)			
WEALTHPLUS HOLDINGS LIM- ITED	17/07/97		196,151,381(29.26)	196,089,381(29.25)			

STOCK NAME : Yugang Int'l (0613)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHUNG KIU	17/06/97	1,3,5,7	1,063,082,000 N2	265,508,000		CHONGQING INDUSTRIAL LT- D	
CHONGQING INDUSTRIAL LI- MITED	17/06/97	1,3,6	1,063,082,000 N2	265,508,000			

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

NOTES:

- N1 Subdivision of shares
- N2 Bonus Issue
- N3 Exercise of share option
- N4 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by Mr. William Cheng.
- N5 Exercise of warrants
- N6 Rights Issue
- N7 Golden Tropics Ltd is a wholly-owned subsidiary of Star Telecom Int'l Holding Ltd which in turn is an associate company of China Strategic Holdings Ltd on 18 July 1997. Golden Tropics Ltd acquired 22,498,000 shares in the capital of Tricom of HK\$2.00 per share.
- N8 Scrip Dividend
- N9 Acquisitions were made from 14/07/97 to 17/07/97 at prices ranging from \$2.675 to \$2.75 per share.
- N10 Provisional allotment of nil-paid Rights Shares at HK\$0.35 per Rights Share in the proportion of 3 Rights Shares for each share held in Lam Soon Food Industries Ltd payable in full on acceptance.
- N11 Provisional allotment of nil-paid Rights Shares at HK\$1.00 per Rights Share in the proportion of 1 Rights Share for each share held in Lam Soon (Hong Kong) Ltd payable in full on acceptance.
- N12 Disposals were made from 09/07/97 to 10/07/97 at prices ranging from HK\$19.60 to \$24.50 per share.
- N13 Consideration per unit: \$0.32 - \$0.34
- N14 Acquisitions were made from 14/07/97 to 15/07/97 at prices ranging from \$2.00 to \$2.075 per share.
- N15 Revised
- N16 Colville International Limited has disposed 67,294,474 shares to Colville Capital Limited at HK\$12.95 via Bermuda Registrar.
- N17 Total Consideration: \$3,850