

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

PRINTED : 30/07/97 PAGE : 1

STOCK NAME : Beijing Datang - A Shares (0000)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NORTH CHINA POWER GROUP-COMPANY	21/03/97	2	3,604,100,000	N.A.			

STOCK NAME : Chesterfield (0234)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNFORD FINANCE (HONG KONG) LIMITED	22/07/97	1	457,476,000(23.30)	0(0.00)			

STOCK NAME : HB Int'l (1063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AU YEUNG KAM HAY HENRY	22/07/97	1,3,5	198,359,300(25.14)	248,359,300(31.48)			
CHECKON GROUP LIMITED	22/07/97	1,3	185,105,675(23.46)	235,105,675(29.80)			
LEE KIN SING	22/07/97	1,3,5	222,631,625(28.22)	272,631,625(34.55)		KEEMAN INT'L LTD (3.08)	
PATON MALCOLM	22/07/97	1,3,5	222,631,625(28.22)	272,631,625(34.55)		KEEMAN INTERNATIONAL LTD (3.08) D	

STOCK NAME : HK Macau (Hold) (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLMEAD COMPANY LIMITED	23/07/97	1,7	0(0.00)	20,875,800(13.15)			
CHAN WING KEE	23/07/97	1,8	0(0.00)	20,875,800(13.15)			
LAI KOK	23/07/97	3,5	45,432,000(28.62)	24,556,200(15.47)		SOPWITH INVESTMENTS LTD (28.62)	

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

PRINTED : 30/07/97 PAGE : 2

STOCK NAME : HK Macau (Hold) (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOPWITH INVESTMENTS LIMITED	23/07/97	1,3	45,432,000(28.62)	24,556,200(15.47)			

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	11/07/97	7 N2	290,412,906	264,089,371	TING HOK SHOU DENNIS TING LUNA	GLORY TOWN LTD H C TING'S HOLDINGS LTD	TING WANG WAN SUN NANCY
TING WOO SHOU KENNETH	08/07/97	1,3 N3	263,873,371	263,235,371	TING HOK SHOU DENNIS TING LUNA	GLORY TOWN LTD H C TING'S HOLDINGS LTD	TING WANG WAN SUN NANCY

STOCK NAME : Kingboard Chem (0148)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KWOK PING	14/07/97	4	99,463,000(30.14)	107,441,000(32.56)			

STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHII	24/07/97		348,400,000(20.45)	348,800,000(20.48)		GRANDFUL HOLDINGS LTD (5.39) DAVID RESOURCES CO LTD (8.01)	

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

PRINTED : 30/07/97 PAGE : 3

STOCK NAME : Lam Soon (HK)

(0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUOINVEST INTERNATIONAL - LIMITED	21/07/97	1,2	584,244,631	0		LAM SOON CONNERY PTE LTD RAVEN INVESTMENT CO LTD T.C. WHANG & CO (PTE) LTD METAL CONTAINERS INVESTMENT LTD	
GUOLINE CAPITAL ASSETS - LIMITED	21/07/97	2,4	584,244,631	0		GUOINVEST INT'L LTD	
HL HOLDINGS SDN BHD	21/07/97		584,244,631	0		HONG LEONG CO (MALAYSIA) BERHAD	
HONG LEONG COMPANY (MALAYSIA) BERHAD	21/07/97	2,4	584,244,631	0		GUOLINE CAPITAL ASSETS - LTD	
QUEK LENG CHAN	21/07/97	2,5	584,244,631	0		HL HOLDINGS SDN BHD	

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	17/06/97	1,3,4	93,992,540(35.06)	91,222,540(34.02)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	17/07/97	1,3,4	93,992,540(35.06)	91,222,540(34.02)		WAH SHING TOYS CONSOLIDATED LTD (35.06)	
SOUTH CHINA INDUSTRIES - LIMITED	17/07/97	1,3,4	93,992,540(35.06)	91,222,540(34.02)		SOUTH CHINA INDUSTRIES - (BVI) LTD (35.06)	

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

PRINTED : 30/07/97 PAGE : 4

STOCK NAME : Nority Int'l (0660)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WAH SHING TOYS CONSOLIDATED LIMITED	17/07/97	1,3,4	93,992,540(35.06)	91,222,540(34.02)		WAH SHING TOYS HOLDINGS- LTD (35.06)	
						MICON LTD (35.06)	
WAH SHING TOYS HOLDINGS-LIMITED	17/07/97	1,3,4	93,992,540(35.06)	91,222,540(34.02)		MICON LTD (35.06)	

STOCK NAME : Pak Fah Yeow (0239)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GAN FOCK WAI STEPHEN	25/07/97	1	30,637,000(23.57)	30,597,000(23.54)		GAN'S ENTERPRISES LTD (20.04)	

STOCK NAME : S. Megga Int'l (0261)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNFORD FINANCE (HK) LIMITED	23/07/97	1 N4	98,348,512(10.18)	101,548,512(10.51)			

STOCK NAME : Shandong Xinhua - H shares (0719)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT ASIA PACIFIC LIMITED	17/07/97		18,390,000(12.26)	16,943,000(11.30)		HSBC INHSBC ASSET MANAGEMENT BAHAMAS LTD (12.26)	
HSBC ASSET MANAGEMENT BAHAMAS LIMITED	17/07/97		18,390,000(12.26)	16,943,000(11.30)			
HSBC FINANCE (NETHERLANDS)	17/07/97		21,364,000(14.24)	20,037,000(13.36)		HSBC INT'L TRUSTEE LTD (1.98)	

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

PRINTED : 30/07/97 PAGE : 5

STOCK NAME : Shandong Xinhua - H shares (0719)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	17/07/97		21,364,000(14.24)	20,037,000(13.36)		HSBC ASSET MANAGEMENT B- (12.26) AHAMAS LTD	
HSBC HOLDINGS B.V.	17/07/97		21,364,000(14.24)	20,037,000(13.36)		HSBC INT'L TRUSTEE LTD (1.98)	
						HSBC ASSET MANAGEMENT B- (12.26) AHAMAS LTD	
HSBC HOLDINGS PLC	17/07/97		21,474,000(14.32)	20,191,000(13.46)		HSBC INVESTMENT BANK PL- (0.07) C	
						HSBC INT'L TRUSTEE LTD (1.98)	
						HSBC ASSET MANAGEMENT B- (12.26) AHAMAS LTD	
HSBC INVESTMENT BANK HOLDINGS B.V.	17/07/97		21,364,000(14.24)	20,037,000(13.36)		HSBC INTERNATIONAL TRUS- (1.98) TEE LTD	
						HSBC ASSET MANAGEMENT B- (12.26) AHAMAS LTD	

STOCK NAME : Shun Cheong (0650)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK SHUN ON	24/07/97	1	50,288,000(15.47)	53,750,000(16.54)		NEW WORLD TRADING LTD (15.00)	

STOCK NAME : Sun Fook Kong (0535)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW NIN MOW ALBERT	22/07/97	5	133,792,487	133,746,030		CHAMPION GLORIOUS LTD	

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

PRINTED : 30/07/97 PAGE : 6

STOCK NAME : Sun Fook Kong (0535)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRAND DRAGON ENTERPRISE- S LIMITED	22/07/97	1	N. A.	92,260,000			
KEY PROFIT INTERNATIONAL LIMITED	22/07/97	1	N. A.	87,640,000			
LO KA SHUI	22/07/97	1,3	N. A.	318,788,909			
LO KAI SHUI	22/07/97	1,3	N. A.	323,408,909			
LO YING SHEK	22/07/97	1,3	300,000	231,448,909			
LO YING SUI	22/07/97	1	N. A.	231,148,909			
SHUI SING HOLDING CORPO- RATION	22/07/97	1	N. A.	231,148,909			
SILVER TERRACE LIMITED	22/07/97	1	N. A.	180,002,189			

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 LIM- ITED	22/07/97	1,3	65,578,400	72,078,400			
TAURUS INVESTMENT COMPA- NY LIMITED	22/07/97	1,3	57,884,400	72,080,400			

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

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 CORPORAITON	25/07/97		220,205,550(32.85)	220,125,550(32.84)		WEALTHPLUS HOLDINGS LTD (29.28)	
						WIN FORTUNE INVESTMENTS- (3.57) LTD	
WEALTHPLUS HOLDINGS LIM- TTED	25/07/97		196,294,381(29.28)	196,214,381(29.27)			

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

NOTES:

- N1 Being security interest pursuant to a share mortgage dated 22 July 1997 executed by Scholar Time Ltd (as regard 267,000,000 shares), a share mortgage dated 22 July 1997 executed by Sino Success Finance Ltd (as regard 95,238,000 shares) and a share mortgage dated 22 July 1997 executed by Leung Sau Yin (as regard the remaining 95,238,000 shares)
- N2 Bonus Issue
- N3 Revised
- N4 Being security interest pursuant to two shares mortgages dated 20/06/97 and 03/07/97 executed by Tsao, Vivienne Ming Shee (as regards 31,380,000 shares), two mortgages dated 20/06/97 and 03/07/97 executed by Leung Paul Ho Man (as regards 2,800,000 shares), two share mortgages dated 20/06/97 and 03/07/97 executed by Chou, Ho Shou (as regards 10,920,000 shares) and a share mortgage dated 03/07/97 executed by Chou, Ya Chi (as regards the remaining 56,448,512 shares) less 3,200,000 shares sold for and on behalf of the Borrowers on 23/07/97.
- N5 Number of warrants increased subject to the adjustment of the subscription price.
- N6 Exercise of option
- N7 Exercise of rights
- N8 Total consideration: \$1.00
- N9 Number of shares and exercise prices adjusted due to bonus issue and the exercise period changed pursuant to shareholdings approval obtained in Annual General Meeting.
- N10 Nil-paid Rights Shares in respect of the Rights Issue of Guoco Land Ltd on the basis of three rights shares for every two shares held.