

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

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STOCK NAME : Chevalier Int'l (0025)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT FINANCIAL HOLDINGS LIMITED	31/07/97	1,2,5	100,000,000	0			
ZHU XIAOHAU	31/07/97	1,2,5,6	100,000,000	0		CHINA EVERBRIGHT FINANCIAL HOLDINGS LTD	

STOCK NAME : Dynamic Hold (0029)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUA DOMINGO	31/07/97	1	91,471,279	91,761,279		CARNATION INVESTMENTS INC	

STOCK NAME : Guoco Land (0067)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GL HOLDINGS LIMITED	01/08/97	1,3	134,331,206	50,756,300			
GUOCO GROUP LIMITED	01/08/97	1,3,4	184,983,706	71,017,300		FIRST CAPITAL HOLDINGS - (HK) PTE LTD	

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	29/07/97	1,3,5,8	82,359,300(10.44)	198,359,300(25.14)		CHECKON GROUP LTD (8.76)	
CHECKON GROUP LIMITED	29/07/97	1,3,7	69,105,675(8.76)	185,105,675(23.46)			
LEE KIN SING	29/07/97	1,3,5	98,061,625(12.43)	222,631,625(28.22)		KEEMAN INT'L LTD (2.15)	
						CHECKON GROUP LTD (8.76)	

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STOCK NAME : HB Int'l (1063)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG SHEK KONG	29/07/97	1,3,5,8	82,359,300(10.44)	198,359,300(25.14)		CHECKON GROUP LTD (8.76)	
PATON MALCOLM	29/07/97	1,3,5	99,359,300(12.59)	222,631,625(28.22)		KEEMAN INT'L LTD (2.15) CHECKON GROUP LTD (8.76)	

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	22/07/97	1,5	272,983,977(54.95)	272,053,477(54.76)		PRIMEFORD INVESTMENT LT- (35.23) D QUANTUM OVERSEAS LTD (15.08) TIMSLAND LTD (4.63) HENDERSON CAPITAL INT'L- (0.02) LTD	

STOCK NAME : JF Indonesia Fund Inc (0538)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	01/08/97	3,4	6,245,200(11.84)	6,402,000(12.14)		TEMPLETON GLOBAL INVEST- (6.51) ORS INC FRANKLIN MUTUAL ADVISER- (5.34) INC	
TEMPLETON WORLDWIDE INC	01/08/97	1,2	6,245,200(11.84)	0(0.00)		TEMPLETON GLABAL INVEST- (6.51) ORS INC	

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STOCK NAME : JF Indonesia Fund Inc (0538)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC	01/08/97	1,2	6,245,200(11.84)	0(0.00)		FRANKLIN MUTUAL ADVISER- (5.34) INC	

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	05/08/97	1,3	61,996,000(17.75)	65,000,000(18.61)			

STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRLINE CONSULTANTS LIMITED	31/07/97	1,3	319,374,282(58.88)	332,374,282(61.28)			
NG KAM WAH THOMAS	31/07/97	1,3	319,374,282(58.88)	332,374,282(61.28)		FAIRLINE CONSULTANTS LT- (58.88) D	
NG KI HUNG FRANKIE	31/07/97	1,3	319,374,282(58.88)	332,374,282(61.28)		FAIRLINE CONSULTANTS LT- (58.88) D	
NG SIU FAI	31/07/97	1,3	319,374,282(58.88)	332,374,282(61.28)		FAIRLINE CONSULTANTS LT- (58.88) D	

STOCK NAME : Liang Shing (1223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHANG TSUNG YUAN N1	28/02/97	1,3	154,000,000	N.A		EVER FIRST INVESTMENTS - LTD	
CHANG TSUNG YUAN N1	08/03/97	3,5,6	404,000,000	154,000,000		EVER FIRST INVESTMENTS - LTD	

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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	05/08/97	7	201,271,875	161,017,500	SIU YUK LUNG	PAN ISLAND INVESTMENTS - LTD	
						RICKDEE INVESTMENTS LTD	
SIU YUK LUNG	05/08/94	7	201,271,875	161,017,500	SIU TIT LUNG	PAN ISLAND INVESTMENTS - LTD	
						ROBIN HILL INVESTMENTS - LTD	

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 (B-VI) LIMITED	04/08/97	1,3,6	297,378,000(52.50)	295,394,000(52.15)			
NG SWEE HONG	04/08/97	1,3,6	297,378,000(52.50)	295,394,000(52.15)		N.S. HONG INV (BVI) LTD (52.50)	

STOCK NAME : Perfectech Int'l (0765)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU KWAI NGOR	01/08/97	1	82,661,000(37.36)	79,619,000(35.98)		MIME LTD (37.04)	POON SIU CHUNG (37.36)
MIME LIMITED	01/08/97	1	81,961,000(37.04)	78,919,000(35.67)			
POON SIU CHUNG	01/08/97	1	82,661,000(37.36)	79,619,000(35.98)		MIME LTD (37.04)	LAU KWAI NGOR (37.36)

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STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	01/08/97	1	117,274,045(18.99)	117,213,045(18.98)		SAURUS LTD (9.93)	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN TROPICS LIMITED	01/08/97	1,3,6	41,062,000(17.90)	31,062,000(13.54)			
STAR PAGING (BVI) LIMITED	01/08/97	3,4,6	41,062,000(17.90)	31,062,000(13.54)		GOLDEN TROPICS LTD (17.90)	
STAR TELECOM HOLDING LIMITED	01/08/97	3,4,6	41,062,000(17.90)	31,062,000(13.54)		GOLDEN TROPICS LTD (17.90)	
STAR TELECOM INTERNATIONAL HOLDINGS LIMITED	01/08/97	3,4,6	41,062,000(17.90)	31,062,000(13.54)		GOLDEN TROPICS LTD (17.90)	

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	04/08/97		220,326,550(32.87)	220,301,550(32.86)		WEALTHPLUS HOLDINGS LTD (29.30)	
WEALTHPLUS HOLDINGS LIMITED	04/08/97		196,415,381(29.30)	196,390,381(29.30)		WIN FORTUNE INVESTMENTS LTD (3.57)	

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

NOTES:

- N1 Revised
- N2 Acquisitions were made from 04/08/97 to 05/08/97 at the prices ranging from \$1.50 to \$2.10 per share.
- N3 Exercise option
- N4 Scrip Dividend
- N5 Bonus Issue