

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

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STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUROTAT LIMITED	22/08/97	1,2,3,4,6	292,991,000(10.14)	N.A.			

STOCK NAME : Champion Tech (0092)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAN MAN LOK PAUL	23/08/97	1	620,000,000(37.20)	700,000,000(42.00)			
LAWNSIDE INTERNATIONAL - LIMITED	23/08/97	1	620,000,000(37.20)	700,000,000(42.00)			

STOCK NAME : China Dev Corp (0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KG INVESTMENTS ASIA LIMITED	14/08/97	7	N.A.	181,968,445			

STOCK NAME : Citybus Group (0523)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI HO CHUEN PHILIP	22/08/97	1,6	693,563,353(60.22)	692,963,353(60.17)			
TSUI YAM TONG TERRY	22/08/97	1,6	693,563,353(60.22)	692,963,353(60.17)			

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	19/08/97	1,4,6	N1 154,206,406(25.26)	308,846,817(50.59)		CHINA RESOURCES MACHINE- (0.92) RY CO LTD	

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STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CODO DEVELOPMENT LIMITED	19/08/97	4,5,6	N1	270,086,411(44.24)	418,662,492(68.58)		COSMOS MACHINERY (HOLDINGS) LTD (44.24)
COSMOS MACHINERY (HOLDINGS) LIMITED	19/08/97	4,6	N1	270,086,412(44.24)	418,662,492(68.58)		TAI SHING AGENCY LTD (25.33)
KAN WOON CHEUNG	19/08/97	5,6	N1	270,086,411(44.24)	418,662,492(68.58)		CODO DEVELOPMENT LTD (33.92)
TAI SHING AGENCY LIMITED	19/08/97	1,4,6	N1	154,640,411(25.33)	0(0.00)		
TAI TUNG INDUSTRIAL EQUIPMENT LIMITED	19/08/97	7	N1	0(0.00)	303,216,492(49.67)		
TANG KWAN	19/08/97	5,6	N1	270,086,411(44.24)	418,662,492(68.58)		CODE DEVELOPMENT LTD (44.24)

STOCK NAME : Denway Inv (0203)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA LOUNGE INVESTMENTS LIMITED	25/08/97	3		873,140,000(65.20)	908,660,000(67.85)		NEWMAN OVERSEAS LTD (65.20)
GUANGZHOU JINDA MOTORS HOLDINGS ENTERPRISES	25/08/97	3		873,140,000(65.20)	908,660,000(67.85)		NEWMAN OVERSEAS LTD (65.20)
HERO CHINA INVESTMENTS LIMITED	25/08/97	3		873,140,000(65.20)	908,660,000(67.85)		NEWMAN OVERSEAS LTD (65.20)
NEWMAN OVERSEAS LIMITED	25/08/97	3		873,140,000(65.20)	908,660,000(67.85)		
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	25/08/97	1,3		873,140,000(65.20)	908,660,000(67.85)		NEWMAN OVERSEAS LTD (65.20)

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STOCK NAME : Denway Inv (0203)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU FINANCE COMPANY-LIMITED	25/08/97	3	873,140,000(65.20)	908,660,000(67.85)		NEWMAN OVERSEAS LTD (65.20)	

STOCK NAME : Dharmala Hold (0385)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DHARMALA INTERNATIONAL - LIMITED	22/08/97	1,3	648,857,500(55.62)	663,857,500(56.91)			
DMT CORPORATION S.A.	22/08/97	1,3	648,857,500(55.62)	663,857,500(56.91)		DHARMALA INT'L LTD (55.62)	

STOCK NAME : Elegance Int'l (0907)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LEUNG WAH	25/08/97	1	141,146,000(51.01)	141,116,000(51.00)			

STOCK NAME : Evergo China (0631)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	21/08/97	1,5,7	856,520,205(59.48)	851,952,205(59.16)		CHINESE ESTATES HOLDING- S LTD (59.48)	
LAU LUEN HUNG JOSEPH	20/08/97	1,5,7	851,952,205(59.16)	851,004,205(59.10)		CHINESE ESTATES HOLDING- S LTD (59.16)	

STOCK NAME : Furama Motel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FU YUM CHOR WILLIAM	16/08/97	1	6,715(0.00)	93,448,051(45.42)			

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STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FU YUM HING JAMES	16/08/97	1	88,616(0.04)	93,536,667(45.46)			FU LAU KIN YUE KATHLEEN (0.04)

STOCK NAME : Golden Island (0674)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KAM WONG	29/08/97	3,5	N2 127,169,458	88,319,458		UNITED POWER INT'L LTD	
UNITED POWER INTERNATIONAL LIMITED	21/08/97	3,4	N2 88,319,458	85,094,662			
UNITED POWER INTERNATIONAL LIMITED	29/08/97	3,4	N2 127,169,458	88,319,458			

STOCK NAME : Hwa Kay Thai II (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUE MENG	21/08/97	1,5,6,7	1,002,291,881(48.67)	1,003,291,881(48.72)		YEE HING CO LTD (37.02)	SIRIWAN KANJANAPAS (3.36)
						YEE HING INT'L LTD (5.13)	

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	20/08/97	1,3	276,874,282(51.04)	282,374,282(52.06)			
NG KAM WAH THOMAS	20/08/97	1,3	276,874,282(51.04)	282,374,282(52.06)		FAIRLINE CONSULTANTS LTD (51.04)	
NG KI HUNG FRANKIE	20/08/97	1,3	276,874,282(51.04)	282,374,282(52.06)		FAIRLINE CONSULTANTS LTD (51.04)	

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STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG SIU FAI	20/08/97	1,3	276,874,282(51.04)	282,374,282(52.06)		FAIRLINE CONSULTANTS LT- (51.04) D	

STOCK NAME : Kingboard Chem (0148)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KWOK WA	19/08/97	1,3	169,204,000(51.27)	166,204,000(50.36)		HALLGAIN MANAGEMENT LTD (49.09)	
CHEUNG KWONG KWAN	21/08/97	1,3	164,386,000(49.81)	165,906,000(50.27)		HALLGAIN MANAGEMENT LTD (49.09)	
LUM GUM MUN	19/08/97		165,600,000(50.18)	162,600,000(49.27)		HALLGAIN MANAGEMENT LTD (49.09)	

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI NI HIUM FRANK	21/08/97	3,5	43,033,055(13.26)	49,063,055(15.12)		SOVEREIGNTY TRUSTEE HOL- (13.26) DING CORP	
LAI NI JAN	21/08/97	3,5	52,195,582(16.08)	65,229,582(20.10)		SOVEREIGNTY TRUSTEE HOL- (13.26) DING CORPORATION	
						DYNASTY TRUSTEE HOLDING- (2.82) CORPORATION	
MONKWELL HOLDINGS LIMITED	21/08/97	1,3	30,450,810(9.38)	36,480,810(11.24)			
SOVEREIGNTY TRUSTEE HOLDING CORPORATION	21/08/97	3,4	43,033,055(13.26)	49,063,055(15.12)		MONKWELL HOLDINGS LTD (4.30)	
						ABDEN HOLDINGS INC (3.88)	

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STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOVEREIGNTY TRUSTEE HOLDING CORPORATION	21/08/97	3,4	43,033,055(13.26)	49,063,055(15.12)		FOXBURY INT'L LTD (5.08)	

STOCK NAME : Luks Industrial (0366)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG CHEUNG	25/08/97	1,3 N3	80,713,398(8.71)	101,713,398(10.97)		CC (HOLDINGS) LTD (8.24)	
LUK KING TIN	25/08/97	1,3 N3	219,855,515(23.72)	237,855,515(25.66)		KT (HOLDINGS) LTD (17.90)	

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	21/08/97	1	360,981,058(36.98)	359,581,058(36.83)		WISEWAY ENTERPRISES LTD (36.98)	
HOWELL DEVELOPMENTS LIMITED	21/08/97	1	360,981,058(36.98)	359,581,058(36.83)		WISEWAY ENTERPRISES LTD (36.98)	
KWONG CHI SHING SAVIO	21/08/97	1	360,981,058(36.98)	359,581,058(36.83)		WISEWAY ENTERPRISES LTD (36.98)	
SURYADI TANUWIDJAJA	21/08/97	1	360,981,058(36.98)	359,581,058(36.83)		WISEWAY ENTERPRISES LTD (36.98)	
WISEWAY ENTERPRISES LIMITED	21/08/97	1	360,981,058(36.98)	359,581,058(36.83)			

STOCK NAME : Moulin Int'l (0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KFL HOLDINGS LIMITED	17/07/97	1 N4	204,346,837	202,546,837			

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STOCK NAME : Moulin Int'l (0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MA BO KEE	17/07/97	1 N4	204,346,837	202,546,837			
MA LIT KIN CARY	17/07/97	1 N4	206,164,710	204,364,710			

STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	23/07/97	1,3,5,8	N . A .	110,590,000(33.00)			
CHINAVIEW INTERNATIONAL- LIMITED	23/07/97	1,3,4,7	N . A .	110,590,000(33.00)			
GAINWAY PROFITS LIMITED	23/07/97	1,3,7	N . A .	101,024,000(30.15)			
INTERNATIONAL TAK CHEUN- G HOLDINGS LIMITED	23/07/97	1,3,4,7	N . A .	110,590,000(33.00)			
PROFIT MIGHT INTERNATIO- NAL LIMITED	23/07/97	1,2,5	110,590,000(33.00)	N . A .		VICTORY HUNTER HOLDINGS- (33.00) LTD	
SELEGIE HOLDINGS LIMITE- D	23/07/97	1,3,4,7	N . A .	101,024,000(30.15)			
VITORY HUNTER HOLDINGS - LIMITED	23/07/97	1,3	110,590,000(33.00)	N . A .			
YAU WAI MING	06/08/97	1,2,5,6	110,590,000(33.00)	N . A .		VICTORY HUNTER HOLDINGS- (33.00) LTD	

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STOCK NAME : Ryoden Dev (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HU LIANG MING RAYMOND	21/08/97	N 5	732,592,000	717,592,000		DESIGNCASE LTD	
HU SHAO MING HERMAN	21/08/97	N 5	705,092,000	697,592,000		DESIGNCASE LTD	

STOCK NAME : Semi-Tech (0448)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEMI-TECH CORPORATION	22/08/97	1,3,4,6	172,343,647(43.73)	162,874,220(41.33)		GRAEME LTD (34.80)	
						SHOWREX LTD (5.07)	

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MA KAI YUM	22/08/97	1	20,660,208(17.07)	18,740,208(15.48)		GRAND WEALTH INVESTMENT- (12.34) S LTD	
						PEACEFUL WORLD LTD (3.15)	

STOCK NAME : Tung Fong Hung (0279)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO SIU WAI	15/08/97	1	1,014,655,758	1,000,973,758		GRANDPOINT PROFITS LTD	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	19/08/97	1,5	221,446,000(33.38)	221,396,000(33.38)		POWER LINK INVESTMENTS - (23.31) LTD	

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STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	19/08/97	1,5	221,446,000(33.38)	221,396,000(33.38)		GRAND THUNDER LTD (3.05)	
						EASTERNFUNDS LTD (4.01)	

STOCK NAME : Wheelock (0020)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK &- TRUST LIMITED	07/08/97	3	1,219,391,020(60.19)	1,195,298,820(59.00)		BEST VALUE INVESTMENTS - (0.35) LTD	
						HUNDRED TONE INVESTMENT- (0.83) S LTD	
						WAROOKA INT'L LTD (0.03)	
						HASLAM INT'L LTD (0.15)	
						MYSTIC FORTUNE LTD (0.24)	
						GRASSMARKET INT'L LTD (0.09)	
						WC CONSULTANTS LTD (9.00)	
						GRASSLANT ASSETS LTD (0.12)	
						LINVER LTD (0.26)	

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

NOTES:

- N1 The decrease in the number of shares in Cosmos which Code is deemed to be interested in arises from the distribution and transfer by Tai Tung Industrial Equipment Ltd ("Tai Tung") to its shareholders, pro rata to their respective shareholdings, of Tai Tung's entire 303,216,492 shares in Cosmos. Pursuant to the distribution and the subsequent transfer Tai Shing Agency Ltd received 154,640,411 shares in Cosmos. Cosmos Holdings ceased to have a deemed interest in the other 148,576,081 shares in Cosmos held by Tai Tung which were distributed and transferred to other shareholders of Tai Tung.
- N2 The shares were all acquired under the general offer which was extended and declared unconditional after as at and up to the first closing date thereof.
- N3 Placement of shares pursuant to the placing agreement dated 20 August 1997.
- N4 Exercise of warrants
- N5 Exercise of share option
- N6 Consideration per unit: \$3.00 - \$3.60
- N7 Disposals were made from 21/08/97 to 25/08/97 at prices ranging from \$2.30 to \$2.675 per share.
- N8 Disposals were made from 21/08/97 to 25/08/97 at prices ranging from \$2.30 to \$2.875 per share.