

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

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STOCK NAME : Beijing Yanhua - H shares (0325)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES IHC	27/05/98	1,3,4	151,847,000(15.00)	142,142,000(14.05)		TEMPLETON GLOBAL ADVISO- ( 9.32) RS LTD	
						TEMPLETON INV COUNSEL I- ( 5.55) NC	
						TEMPLETON INV MANAGEMEN- ( 0.09) T LTD	
						T.G.H. HOLDINGS LTD ( 0.04)	
TEMPLETON WORLDWIDE INC-	27/05/98	1,3,4	151,847,000(15.00)	142,142,000(14.05)		TEMPLETON GLOBAL ADVISO- ( 9.32) RS LTD	
						TEMPLETON INVESTMENT CO- ( 5.55) UNSEL INC	
						TEMPLETON INVESTMENT MA- ( 0.09) NAGEMENT LTD	
						T.G.H. HOLDINGS LTD ( 0.04)	

STOCK NAME : Burwill Hold (0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SHING	27/05/98	5	405,534,821(53.39)	404,326,821(53.23)		STRONG PURPOSE CORP (25.36)	LAU TING ( 0.94)
HANG SING OVERSEAS LIMITED	27/05/98	3,4	205,751,686(27.09)	200,471,429(26.39)		HANG SING OVERSEAS LTD (27.09)	

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STOCK NAME : Burwill Hold

(0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU TING	27/05/98	4	405,534,821(53.39)	404,326,821(53.23)		STRONG PURPOSE CORP (25.36)	CHAN SHING (27.09)
ORIENT STRENGTH LIMITED	27/05/98	3,4	205,751,686(27.09)	200,471,429(26.39)		HANG SING OVERSEAS LTD (27.09)	
SUPERIOR QUALITY ASSETS-LIMITED	27/05/98	4	205,751,686(27.09)	200,471,429(26.39)		HANG SING OVERSEAS LTD (27.09)	
ZHONG SHAN COMPANY LIMITED	27/05/98	4	205,751,686(27.09)	200,471,429(26.39)		HANG SING OVERSEAS LTD (27.09)	

STOCK NAME : Chaifa Holdings

(0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	26/05/98		232,384,306	116,192,153		HSBC INV BANK PLC	
HSBC HOLDINGS B.V.	26/05/98		232,384,306	116,192,153		HSBC INV BANK PLC	
HSBC HOLDINGS PLC	26/05/98		233,940,306	116,193,320		HSBC INV BANK PLC	
HSBC INTERNATIONAL TRUSTEE LIMITED	26/05/98		232,384,306	116,192,153		HSBC INV BANK PLC	
HSBC INVESTMENT BANK HOLDINGS B.V.	26/05/98		232,384,306	116,192,153		HSBC INV BANK PLC	

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	28/05/98	1	145,962,000(52.75)	145,902,000(52.73)			

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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	27/05/98	1,5,7	699,220,825(48.56)	698,540,825(48.51)		CHINESE ESTATES HOLDING- (48.56) S LTD	

STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SPECIAL ACCESS LIMITED	27/05/98	1,3,4,6	81,006,000(25.89)	80,780,000(25.82)			
TAI TAK FUNG	27/05/98	1,3,5,7	161,006,000(51.46)	160,780,000(51.39)		SPEICAL ACCESS LTD (25.89) CAREFUL GUIDE LTD (25.57)	
WU MEI YUNG	27/05/98	1,3,5,7	161,006,000(51.46)	160,780,000(51.39)		SPECIAL ACCESS LTD (25.89) CAREFUL GUIDE LTD (25.57)	

STOCK NAME : Fu Hui Holdings (0639)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SO SIK	28/05/98	1,3	132,007,800(21.61)	131,887,800(21.59)		TRIPLenic HOLDINGS LTD (10.44)	

STOCK NAME : Group Sense (0601)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NAM TAI ELECTRONICS INC-	28/05/98	3	205,260,000(20.45)	197,730,000(19.70)			

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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	26/05/98	1	315,498,966(49.66)	313,120,966(49.28)	TING HOK SHOU DENNIS (14.85)	GLORY TOWN LTD ( 5.43)	TING WANG WAN SUN NANCY ( 0.04)
					TING LUNA ( 3.30)	H C TING'S HOLDINGS LTD (33.00)	

STOCK NAME : Kowloon Dev (0034)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	27/05/98		52,788,650(10.91)	52,482,650(10.85)			
HSBC HOLDINGS B.V.	27/05/98		52,788,650(10.91)	52,482,650(10.85)			
HSBC HOLDINGS P.C	27/05/98		52,788,650(10.91)	52,482,650(10.85)			
HSBC INTERNATIONAL TRUSTEE LIMITED	27/05/98		52,788,650(10.91)	52,482,650(10.85)			
HSBC INVESTMENT BANK HOLDINGS B.V.	27/05/98		52,788,650(10.91)	52,482,650(10.85)			

STOCK NAME : La. Fung Hold (1125)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM POR YEN	22/05/98	3	776,458,000(74.34)	740,744,000(70.92)		LAI SUN GARMENT (INT'L)- LTD (73.38)	U PO CHU ( 0.07)
							LAI YUEN FONG ( 0.39)

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STOCK NAME : Mansion Holdings (0547)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER LOTUS VENTURES LIMITED	25/05/98	1	51,367,800(10.20)	51,607,800(10.25)			
YIP CHI FUN	25/05/98	1	60,732,200(12.06)	60,972,200(12.11)			

STOCK NAME : N P H Int'l (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAU WAI MING	28/05/98	1,3,6	118,390,000(23.82)	118,240,000(23.79)		VICTORY HUNTER HOLDINGS- (23.48) LTD	

STOCK NAME : Sino Lanc (0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG TENG FONG	25/05/98	1,3,5,7	1,769,103,541	1,720,091,959		FANLIGHT INV LTD  FIRST NOMINEE LTD  KARAGANDA INVESTMENTS I- NC  ORCHARD CENTRE HOLDINGS- (PTE) LTD  ORIENT CREATION LTD  STRATHALLAN INV LTD  STRONG INVESTMENTS LTD  TAMWORTH INV LTD	TAN KIM CHOO

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STOCK NAME : Sino Land (0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG TENG FONG	25/05/98	1,3,5,7	1,769,103,541	1,720,091,959		TRANSPIRE INV LTD  TSIM SHA TSUI PROPERTIE- S LTD	

STOCK NAME : Yizheng Chem - H shares (1033)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	27/05/98	1,3,4	183,935,100(13.14)	172,911,100(12.35)		TEMPLETON INV COUNSEL I- ( 3.07) NC  TEMPLETON GLOBAL ADVISO- ( 8.35) RS LTD  FRANKLON ADVISERS INC ( 1.47)  TEMPLETON MANAGEMENT LT- ( 0.27) D	
TEMPLETON WORLDWIDE INC	27/05/98	1,3,4	163,369,900(11.67)	153,550,000(10.97)		TEMPLETON INV COUNSEL I- ( 3.07) NC  TEMPLETON GLOBAL ADVISO- ( 8.33) RS LTD  TEMPLETON MANAGEMENT LT- ( 0.27) D	

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

NOTES:

N1 Consideration per unit : \$0.195 - \$0.204

N2 Consideration per unit : \$37.40 - \$38.10

N3 Scrip dividend