

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

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STOCK NAME : Chengdu Telecom - H shares (1202)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------------|----------|--------|-------------------|-------------------|------------------------|--------------------------------------------------|---------------------|
| FRANKLIN RESOURCES INC. | 26/08/97 | 1,3,4 | 27,145,000(16.97) | 27,259,000(17.04) | | TEMPLETON GLOBAL ADVISO- (11.04) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT CO- (0.89) UNSEL INC | |
| | | | | | | TEMPLETON INVESTMENT MA- (5.03) NAGEMENT LTD | |
| T.G.H. HOLDINGS LIMITED | 26/08/97 | 1,2,4 | 17,669,000(11.04) | 0(0.00) | | TEMPLETON GLBOAL ADVISO- (11.04) RS LTD | |
| TEMPLETON GLOBAL ADVISO- RS LIMITED | 26/08/97 | 1,2 | 17,669,000(11.04) | 0(0.00) | | | |
| TEMPLETON WORLDWIDE INC- | 26/08/97 | 1,2,4 | 27,145,000(16.97) | 0(0.00) | | TEMPLETON GLOBAL ADVISO- (11.04) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT CO- (0.89) UNSEL INC | |
| | | | | | | TEMPLETON INVESTMENT MA- (5.03) NAGEMENT LTD | |

STOCK NAME : China Resources (0291)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------------------|----------|----------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHINA RESOURCES (HOLDIN- GS) COMPANY LIMITED | 08/08/97 | 1,3,4 N1 | 778,905,064 | 764,331,421 | | STRONG PROGRESS LTD | |
| CHINA RESOURCES (HOLDIN- GS) COMPANY LIMITED | 08/08/97 | 1,3,4 N1 | 778,905,064 | 764,331,421 | | STRONG PROGRESS LTD | |

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STOCK NAME : China Strategic (0235)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------|----------|--------|------------------|-------------------|------------------------|---------------------------------|---------------------|
| CALISAN DEVELOPMENTS LIMITED | 28/08/97 | | 163,683,395 | 147,736,279 | | | |
| CHIP LIAN INVESTMENTS (-HK) LIMITED | 28/08/97 | 1,3 | 163,102,890 | 148,332,400 | | | |
| OEI HONG LEONG | 28/08/97 | 1,3 | 326,797,217 | 296,077,679 | | CHIP LIAN INVESTMENTS (-HK) LTD | |
| | | | | | | SANION ENTERPRISES LTD | |

STOCK NAME : Chung Hwa Dev (1051)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| KWOK YING CHUEN MARTIN | 27/08/97 | | 400,000,900(35.10) | 392,000,900(34.40) | | SHIMADA LTD (35.10) | |
| SHIMADA LIMITED | 27/08/97 | | 400,000,900(35.10) | 392,000,900(34.40) | | | |

STOCK NAME : Evergo China (0631)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|---------|--------------------|--------------------|------------------------|--------------------------------------|---------------------|
| CHINESE ESTATES HOLDINGS LIMITED | 25/08/97 | 1,3,4,6 | 868,060,205(60.28) | 850,254,205(59.05) | | ORIENTAL MASTER LTD (53.18) | |
| CREDIT SUISSE TRUST LIMITED | 25/08/97 | 1,3,4,6 | 868,060,205(60.28) | 850,254,205(59.05) | | COPPER KING INV LTD (7.10) | |
| GOLDEN GAME LIMITED | 25/08/97 | 1,3,4,6 | 868,060,205(60.28) | 850,254,205(59.05) | | GOLDEN GAME OVERSEAS LTD (60.28) | |
| | | | | | | CHINESE ESTATES HOLDINGS LTD (60.28) | |

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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 (%) |
|------------------------------|----------|---------|--------------------|--------------------|------------------------|--------------------------------------|---------------------|
| GOLDEN GAME OVERSEAS LIMITED | 25/08/97 | 1,3,4,6 | 868,060,205(60.28) | 850,254,205(59.05) | | GOLDEN GAME LTD (60.28) | |
| LAU LUEN HUNG JOSEPH | 25/08/97 | 1,5,7 | 868,060,205(60.28) | 857,320,205(59.54) | | CHINESE ESTATES HOLDINGS LTD (60.28) | |

STOCK NAME : Fairyoung Hold (0231)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| ANGLONG LIMITED | 28/08/97 | 1,3 | 207,961,313(63.68) | 217,961,313(66.75) | | | |
| CHAN BOON NING JOHN | 28/08/97 | 3,5 | 207,961,313(63.68) | 217,961,313(66.75) | | ANGKLONG LTD (63.68) | |
| HARRIO ASSETS LIMITED | 28/08/97 | 3,4 | 207,961,313(63.68) | 217,961,313(66.75) | | ANGKLONG LTD (63.68) | |

STOCK NAME : Golik Holding (1118)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| PANG TAK CHUNG | 10/07/97 | 4 N2 | 254,523,200(56.98) | 220,720,000(49.41) | | | |

STOCK NAME : Great Eagle H (0041)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|------------------------|
| LAW WAI DUEN NINA | 10/07/97 | | 236,525,223(51.44) | 236,425,223(51.42) | LO KA SHUI (51.39) | | CHAN SHIU CHICK (0.00) |
| | | | | | LO KAI SHUI | | |
| | | | | | LO YING SUI | | |
| | | | | | LO HUNG SUEN | | |

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STOCK NAME : Great Eagle H

(0041)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|
| LAW WAI DUEN NINA | 10/07/97 | N3 | 236,525,223(51.44) | 236,425,223(51.42) | LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD | | |
| LO KA SHUI | 15/07/97 | N3 | 239,187,147(52.02) | 239,037,147(51.98) | LAW WAI DUEN NINA (51.43) LO KAI SHUI LO YING SUI LO HUNG SUEN KO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD | | |
| LO KA SHUI | 10/07/97 | N3 | 239,037,147(51.98) | 238,937,147(51.96) | LAW WAI DUEN NINA (51.39) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD | | |
| LO KAI SHUI | 15/07/97 | N3 | 236,479,271(51.43) | 236,329,271(51.39) | LAW WAI DUEN NINA (51.43) | | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Great Eagle H

(0041)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|
| LO KAI SHUI | 15/07/97 | N3 | 236,479,271(51.43) | 236,329,271(51.39) | LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD | | |
| LO KAI SUI | 10/07/97 | N3 | 236,329,271(51.39) | 236,229,271(51.37) | LAW WAI DUEN NINA (51.39) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD | | |
| LO YING SUI | 15/07/97 | N3 | 237,088,317(51.56) | 236,938,317(51.53) | LAW WAI DUEN NINA (51.43) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN | | LIM BOON TUANG LYNDA (0.00) |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Great Eagle H (0041)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|
| LO YING SUI | 15/07/97 | N3 | 237,088,317(51.56) | 236,938,317(51.53) | HSBC TRUSTEE (HONG KONG-) LTD | | |
| LO YING SUI | 10/01/97 | N3 | 236,938,317(51.53) | 236,838,317(51.51) | LAW WAI DUEN NIHA (51.39) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD | LIM BOON TUANG LYNDA (0.00) | |

STOCK NAME : Guangshen Rail - H Shares (0525)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| FRANKLIN RESOURCES INC. | 25/08/97 | 1,3,4 | 171,809,500(12.00) | 157,483,500(11.00) | | TEMPLETON INVESTMENT CO- (4.40) UNSEL INC TEMPLETON GLOBAL ADVISO- (0.83) RS LTD TEMPLETON INVESTMENT MA- (0.34) NAGEMENT LTD TEMPLETON ASSETS MANAGE- (2.28) MENT LTD TEMPLETON FRANKLIN INVE- (4.14) STMENT SERVICES INC | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Guangshen Rail - H Shares (0525)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------------------------|---------------------|
| TEMPLETON WORLDWIDE INC | 25/08/97 | 1,3,4 | 171,809,500(12.00) | 157,483,500(11.00) | | TEMPLETON INVESTMENT CO- (4.40) UNSEL INC | |
| | | | | | | TEMPLETON GOLBAL ADVISO- (0.83) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT MA- (0.34) NAGEMENT LTD | |
| | | | | | | TEMPLETON ASSET MANAGEM- (2.28) ENT LTD | |
| | | | | | | TEMPLETON FRANKLIN INVE- (4.14) STMENT SERVICES INC | |

STOCK NAME : Honko Int'l (0673)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| SUNFORD FINANCE (H.K.) - LIMITED | 26/08/97 | 1 N4 | 170,850,000(55.47) | N . A . | | | |

STOCK NAME : Indesen Ind. (0351)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|--------------------|-------------------|------------------------|---------------------------------|---------------------|
| FULHAM ASSOCIATES LIMITED | 14/08/97 | 2 | 263,300,000(19.98) | N . A . | | | |
| HENAN HONGKONG (HOLDINGS) LIMITED | 14/08/97 | 2,5 | 263,300,000(19.98) | N . A . | | FULHAM ASSOCIATES LTD (19.98) | |
| XIE SHI AN | 14/08/97 | 2,5 | 263,300,000(19.98) | N . A . | | HENAN HK (HOLDINGS) LTD (19.98) | |

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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 | 19/08/97 | | 170,566,000(51.69) | 166,466,000(50.44) | | HALLGAIN MANAGEMENT LTD (49.09) | |
| CHEUNG KWOK PING | 22/08/97 | 1,3 | 166,863,000(50.56) | 167,163,000(50.66) | | HALLGAIN MANAGEMENT LTD (49.09) | |
| CHEUNG KWOK WING | 19/08/97 | 1,3 | 167,430,000(50.74) | 162,430,000(49.22) | | HALLGAIN MANAGEMENT LTD (49.09) | |

STOCK NAME : New Asia A (0049)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| MYERS INVESTMENTS LIMITED | 21/08/97 | | 79,596,368(21.90) | 78,891,368(21.71) | | | |
| WHEELOCK PROPERTIES LIMITED | 21/08/97 | | 250,095,596(68.81) | 249,390,596(68.62) | | | |

STOCK NAME : Shangri-la Asia (0069)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------|---------------------|
| LEE YONG SUN | 25/08/97 | 1,5 | 630,055,653(39.86) | 629,131,893(39.80) | | BALLADCRAFT LTD (4.74) | |
| | | | | | | CANINCO INVESTMENTS LTD (4.05) | |
| | | | | | | DARMEX HOLDINGS LTD (4.10) | |
| | | | | | | HUMMICK INVESTMENTS LTD (4.74) | |
| | | | | | | KERRY INSURANCE LTD (0.06) | |
| | | | | | | KERRY TRADING CO LTD (0.16) | |
| | | | | | | ROBSHAR LTD (3.38) | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Shangri-la Asia

(0069)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------------|---------------------|
| LEE YONG SUN | 25/08/97 | 1,5 | 630,065,653(39.86) | 629,131,893(39.80) | | MOSLANE LTD (4.90) | |
| | | | | | | BODEWELL LTD (0.32) | |
| | | | | | | CLARKEVILLE LTD (0.28) | |
| | | | | | | SITTER LTD (0.32) | |
| | | | | | | UNIPARK LTD (0.25) | |
| | | | | | | RAKAIA LTD (7.28) | |
| | | | | | | SHORTLAWN LTD (3.07) | |
| | | | | | | DUKE CO INC (1.46) | |
| | | | | | | SCMP (1994) LTD (0.73) | |
| | | | | | | MARKLAND INVESTMENTS LTD- (0.02) | |
| | | | | | | D | |
| LIU TAI FUNG | 25/08/97 | 1,5 | 630,890,491(39.91) | 629,956,731(39.85) | | BALLADCRAFT LTD (4.74) | |
| | | | | | | CANINCO INVESTMENTS LTD (4.05) | |
| | | | | | | DARMEX HOLDINGS LTD (4.10) | |
| | | | | | | HUMMICK INVESTMENTS LTD (4.74) | |
| | | | | | | KERRY INSURANCE LTD (0.06) | |
| | | | | | | KERRY TRADING CO LTD (0.16) | |

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STOCK NAME : Shangri-la Asia (0069)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------------|---------------------|
| LIU TAI FUNG | 25/08/97 | 1,5 | 630,890,491(39.91) | 629,956,731(39.85) | | ROBSHAR LTD (3.38) | |
| | | | | | | MOSLANE LTD (4.90) | |
| | | | | | | BODEWELL LTD (0.32) | |
| | | | | | | CLARKEVILLE LTD (0.28) | |
| | | | | | | SITTER LTD (0.32) | |
| | | | | | | UNIPARK LTD (0.25) | |
| | | | | | | RAKATA LTD (7.28) | |
| | | | | | | SHORTLAWN LTD (3.07) | |
| | | | | | | DUKE CO INC (1.46) | |
| | | | | | | HIGH ROAD INVESTMENTS L- (0.02) TD | |
| | | | | | | HIGRADE CO INC (0.04) | |
| | | | | | | SCMP (1994) LTD (0.73) | |
| | | | | | | MARKLAND INVESTMENTS LT- (0.02) D | |

STOCK NAME : Theme Int'l (0990)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------------|---------------------|
| LAI HIN FUNG KENNETH | 26/08/97 | 1,3 | 235,930,304(37.52) | 255,930,304(40.70) | | MERCURIES-JEANTEX HOLDI- (36.02) NGS LTD | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Tse Sui Luen (0417)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| UNION BANK OF SWITZERLAND | 26/08/97 | | 39,200,000(11.29) | N. A. | | | |

STOCK NAME : Tung Fong Hung (0279)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------|----------|------------|----------------------|----------------------|------------------------|------------------------|---------------------|
| GRANDPOINT PROFITS LIMITED | 25/08/97 | 1,3,5,6 NS | 1,096,318,202(38.08) | 1,005,673,758(34.93) | | | |

STOCK NAME : Vincent Inter (0563)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|-----------------------------------|---------------------|
| LIM TECK HIANG DAVID | 28/08/97 | 1 | 277,687,322 | 279,955,984 | | SINGAPORE ENTERPRISES PRIVATE LTD | |

STOCK NAME : Wah Tak Fung (0297)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------------|--------------------------|
| CADBECK INVESTMENTS LIMITED | 22/08/97 | 3,4 | 402,492,836(72.92) | 412,492,836(74.73) | | QUIZZICAL HOLDINGS LTD (69.39) | |
| CHU HO MIU HING | 22/08/97 | 3,5 | 383,801,965(69.53) | 393,801,965(71.34) | | | CHU YU LIN DAVID (69.53) |
| CHU KOH ANN | 22/08/97 | 3,5 | 383,025,668(69.39) | 393,025,668(71.20) | | QUIZZICAL HOLDINGS LTD (69.39) | |
| CHU YU LIN DAVID | 22/08/97 | 3,5 | 383,801,965(69.53) | 393,801,965(71.34) | | QUIZZICAL HOLDINGS LTD (69.39) | |
| HUNTER VALLEY GROUP LIMITED | 22/08/97 | 3,4 | 383,025,668(69.39) | 393,025,668(71.20) | | QUIZZICAL HOLDINGS LTD (69.39) | |

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STOCK NAME : Wah Tak Fung

(0297)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------------|------------------------|
| HANTA CORPORATION | 22/08/97 | 3,4 | 383,025,668(69.39) | 393,025,668(71.20) | | QUIZZICAL HOLDINGS LTD (69.39) | |
| QUIZZICAL HOLDINGS LIMITED | 22/08/97 | 1,3 | 383,025,668(69.39) | 393,025,668(71.20) | | | |
| TISTON GROUP LIMITED | 22/08/97 | 3,4 | 383,025,668(69.39) | 393,025,668(71.20) | | QUIZZICAL HOLDINGS LTD (69.39) | |
| WEINBERG GROUP LIMITED | 22/08/97 | 3,4 | 383,025,668(69.39) | 393,025,668(71.20) | | QUIZZICAL HOLDINGS LTD (69.39) | |
| WEN CARSON | 22/08/97 | 3,5 | 383,125,668(69.41) | 393,125,668(71.22) | | QUIZZICAL HOLDINGS LTD (69.41) | FUNG YUET SHAN (0.02) |

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

NOTES:

- N1 14,573,643 shares were allotted on 8 August 1997 pursuant to a subscription agreement dated 18 June 1997 relating to the acquisition of 80% interests in Redland Concrete Ltd, details of which were set out in a circular dated 12 July 1997.
- N2 Revised
- N3 236,479,271 shares are share interests in a unit trust and a discretionary trust.
- N4 Being security interest pursuant to a share mortgage dated 26 August 1997 executed by Joytek Holdings Ltd (as regard 140,700,000 shares), a share mortgage dated 26 August 1997 executed by Maxtop Holdings Ltd (as regard 14,070,000 shares) and a share mortgage dated 26 August 1997 executed by Universal Legend Ltd (as regard the remaining 16,080,000 shares).
- N5 Date of transaction: 25/08/97 - 29/08/97
- N6 Exercise of warrants
- N7 Acquisitions were made from 27/08/97 to 28/08/97 at prices ranging from \$1.75 to \$1.85 per share.
- N8 Exercise of share option
- N9 Acquisitions were made from 25/08/97 to 27/08/97 at prices ranging from \$8.30 to \$8.40 per share.