CHINA TRAVEL SERVICE (H- (58.87)

OLDINGS) HK LTD

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

STOCK NAME : COA Int'l

CHINA TRAVEL SERVICE HE- 24/09/97 4

AD OFFICE

(0508)

1,813,264,000(58.87)

1,792,828,000(58.21)

Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Previous Bal. (%) Share Jointly Held (%) Date Reason Present Bal. (%) ------......... -----FIRSTLAND CO LTD CHINA EVERBRIGHT TECHNO- (23.91) CHEVALIER INTERNATIONAL-29/09/97 1,3,5,6 487,454,666 269,048,000 HOLDINGS LIMITED LOGY LTD COKIN LTD CHEVALIER INT'L HOLDING-CHOW YEL CHING 29/09/97 1,3,5,7 519,454,666 310,048,000 S LTD FIRSTLAND CO LTD COKIN LTD N.A. COKIN LIMITED 29/09/97 2 165,560,000 STOCK NAME : Chevalier Dev (0064) Corporate Interest (%) Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) Name of Sub. Shareholder Date Reason 323,541,928(63.46) 323,541,928(63.46) CHEVALIER INT'L HOLDING- (53.01) CHOW YEL CHING 29/09/97 1,3,5,7 S LTD FIRSTLAND CO LTD (1.95) STOCK NAME : China Travel HK (0308)Share Jointly Held (%) Corporate Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Family Interest (%) 1,792,828,000(58.21) CHINA TRAVEL SERVICE (H-24/09/97 1.3 1,813,264,000(58.87) OLDINGS) HONG KONG LIMI-TED

PRINTED: 16/10/97 PAGE: 2

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

STOCK NAME : Chuang's Int	t'l	(0367	")				•
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG SHAU HAR	03/10/97	1,2,6 N1	135,472,624(12.23)	0(0.00)	•	•	
STOCK NAME : Citybus Grou	.ip	(0523)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI HO CHUEN PHILIP	06/10/97	1,6	695,841,353(59.60)	695,391,353(59.56)	•		
TSUI YAM TONG TERRY	06/10/97	1,6	695,341,353(59.56)	694,891,353(59.52)			
STOCK NAME : Companion Bu	ıild	(0432	>			•	
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU & LEUNG ENTERPRISE- S LIMITED	30/09/97	3 N2	555,304,073	396,645,767			
STOCK NAME : Fu Hui Holdi	ings	(0639)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PELOTA WORLDWIDE LIMITE-	06/10/97	2,4	63,796,000(11.58)	N . A .		TRIPLENIC INT'L HOLDING- (11.58)	
TOUCHE AMORA LIMITED	06/10/97	2,4	63,796,000(11.58)	N.A.		PELOTA WORLDWIDE LTD (11.58)	
TRIPLENIC HOLDINGS LIMITED	06/10/97	1,2	63,796,000(11.58)	Ν.Α.		PELOTA WORLDWIDE LTD (11.58)	
TRIPLENIC INTERNATIONAL- HOLDING LIMITED	06/10/97	2,4	63,796,000(11.58)	N.A.		PELOTA WORLDWIDE LTD (11.58)	
YEOMAN INTERNATIONAL LI-	06/10/97	2,4	63,796,000(11.58)	N.A.		PELOTA WORLDWIDE LTD (11.58)	

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

STOCK NAME : Great Wall Elec.

(0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RANKLIN RESOURCES INC.	07/10/97	1,3,4	106,072,241	106,865,361		TEMPLETON GLOBAL ADVISO- RS LTD	
						TEMPLETON ASSET MANAGEM- ENT LTD	
						TEMPLETON INVESTMENT CO- UNSEL INC	
TEMPLETON WORLDWIDE INC-	07/10/97	1,3,4	106,072,241	106,865,361		TEMPLETON GLOBAL ADVISO- RS LTD	
						TEMPLETON ASSET MANAGEM- ENT LTD	
						TEMPLETON INVESTMENT CO-	
TOCK NAME : Interform Ce	ram	(1060)	•				
ame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family Interest (%)
REAT CHANCE HOLDINGS L-	26/09/97		313,781,000(36.79)	413,781,000(48.52)	•••••••••••		
GAN MAN PO	26/09/97	N3	313,781,000(36.79)	413,781,000(48.52)		GREAT CHANCE HOLDINGS L- (36.79)	
TOCK NAME : Lam Soon (HK)	(0411)					
ame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AM SOON CANNERY PTE LI-	25/07/97	6 N 4	40,185,408(16.59)	160,741,633(66.35)			

STOCK NAME : Lam Soon (HK)

LO YUK SUI

30/09/97 1,5,7

1,580,452,530(67.85)

1,577,566,530(67.73)

(0411)

Share Jointly Held (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) LAM SOON CANNERY PTE LI-18/07/97 5,7 160,741,633 102,630,081 MITED N 5 163,145,112 T.C. WHANG & COMPANY PT- 18/07/97 5,7 105,033,560 LAM SOON CANNERY PTE LT-E LIMITED D N4 T.C. WHANG & COMPANY PT- 25/07/97 6 40,786,277 LAM SOON CANNERY PTE LT-163,145,112 E LIMITED 18/07/97 5,7 238,886,810 WHANG SUN TZE 180,775,258 TC WHANG & CO PTE LTD LAM SOON CANNERY PTE LT-SGR INV CO LTD HSBC (NOM) LTD N4 WHANG SUN TZE 25/07/97 7 59,721,697 238,886,810 TC WHANG & CO PTE LTD LAM SOON CANNERY PTE LT-Đ SGR INV CO LTD HSBC (NOM) LTD STOCK NAME : Paliburg Hold (0617) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%)

AIKFORD FINANCIAL SERVI- (0.38)

CES LTD

PRINTED: 16/10/97 PAGE: 5

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

STOCK NAME : Paliburg Hold

(0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FO ANK 201	30/09/97	1,5,7	1,580,452,530(67.85)	1,577,566,530(67.73)		CENTURY CITY HOLDINGS L- (44.92)	
						MEYLINK LTD (9.15)	
						SPLENDOUR CORP (12.71)	
						YSL INT'L HOLDINGS LTD (0.43)	
STOCK NAME : Ryoden Dev		(0745)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HU FA KUANG	30/09/97		524,662,000(46.56)	523,762,000(46.48)		DESIGNCASE LTD (42.91)	
						ZUES HOLDINGS LTD (3.57)	
STOCK NAME : Shun Ho Cons		(0219)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	30/09/97	5 N6	309,183,182(57.57)	308,073,182(57.36)		SHUN HO RESOURCES HOLDI- (3.99) NGS LTD	
						OMNICO CO INC (45.45)	
						TINY WHALE INVESTMENTS - (0.03)	
						MERCURY FAST LTD (8.09)	

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

STOCK NAME : Shun Ho Resources

(0253)

PRINTED: 16/10/97 PAGE: 6

- TOOK WINE Y CHAIN NO KEGO		(0255	•				•
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	30/09/97	5 N6	215,542,825(70.82)	215,432,825(70.78)		SHUN HO GROUP LTD (48.6	
						WAH LEUNG FINANCE LTD (0.5	5)
						MERCURY FAST LTD (19.6	57)
STOCK NAME : South China	Rold	(0265					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	03/10/97	5	184,431,200(48.51)	184,415,200(48.51)		EARNTRADE INVESTMENTS L- (26.3	2)
						PARKFIELD HOLDINGS LTD (17.6	3)
						RONASTAR INVESTMENTS LT- (0.4	3)
PARKFIELD HOLDINGS LIMI- TED	03/10/97	1,3,4	67,030,000(17.63)	67,000,000(17.62)			
STOCK NAME : Styland Hold.		(0211)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHI SHING KENNET-	03/10/97	1,3 N2	781,222,856	742,100,000		K. C. (INVESTMENT) LTD	

K. Y. LTD

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

PRINTED: 16/10/97 PAGE: 7

STOCK NAME : Tung Fong Hung (0279)Name of Sub. Shareholder Date Reason Present Bal. (%) Share Jointly Held (%) Corporate Interest (%) Previous Bal. (%) Family Interest (%) ------29/09/97 1,3,5,6 GRANDPOINT PROFITS LIMI-1,187,450,202(41.25) 1,176,450,202(40.86) TED STOCK NAME : Tysan Holdings (0687)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) LAI HENRY 29/09/97 1.5 205,086,000(30.92) 204,696,000(30.86) POWER LINK INVESTMENTS - (23.38) ZHANG XIAO ZHU (0.45) LTD EASTERNFUNDS LTD (4.59) STOCK NAME : UDL Holdings (0620)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------HARBOUR FRONT LIMITED 30/09/97 3 346,158,993(49.48) 364,667,003(52.12) LEUNG YAT TUNG 06/10/97 4 440,586,910(62.97) 469,586,910(67.12) HARBOUR FRONT LTD (49.48)MULTI-WISHES LTD (13.50)LEUNG YU OI LING 06/10/97 4 441.576,910(63.11) 460,084,920(65.76) HARBOUR FRONT LTD (49.48)MULTI-WISHES LTD (13.50)STOCK NAME : Wang On Group (1222)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CAISTER LIMITED 03/10/97 1,4,6 N 5 42,150,000 28,100,000

MIDDLEMORE LIMITED

03/10/97 1,4

153,000,000

102,000,000

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

STOCK NAME : Wang On Group

(1222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Femily Interest (%)
TANG CHING HO	03/10/97	1,5,7 N5	195,150,000	130,100,000(37.96)		M!DDLEMORE LTD	
						CAISTER LTD	
STOCK NAME : Wing Fai Int	u	(1191)	1				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL SECURITIES HOLD- INGS LIMITED	18/09/97	1,3	699,538,883	839,534,883	***************************************		
EVERBEST HOLDINGS GROUP- LIMITED	18/09/97	1,3,4	699,538,883	839,534,883		CENTRAL SECURITIES HOLD- INGS LTD	
YIP KWONG ROBERT	18/09/97	1,5	699,538,883	839,534,883		CENTRAL SECURITES HOLDI- NGS LTD	

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

NOTES:

- N1 Interest in the shares of Chuang's Consortium Int'l Ltd in the capacity as trustee in a discretionary trust.
- N2 Exercise of warrants
- N3 The disposal in pursuant to the Placing & Subscription Agreement dated 25 September 1997.
- N4 Consolidation of shares.
- N5 Rights Issue
- N6 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by Mr. William Cheng.
- N7 165,560,000 shares out of 519,454,177 shares were beneficially owned by Cokin Ltd ("Cokin"), an associated corporation of Chevalier International Holdings Ltd ("CIHL"). Dr Chow Yei Ching was deemed to be interested in 165,560,000 shares in Cokin by virtue of his directorship and also the substantial shareholder of CIHL controlling the exercise of more than one third of the voting power at its general meetings.
- NB Bonus Issue
- N9 Exercise of share option