

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

STOCK NAME : Amy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	17/10/97	1,3,4,6	1,677,108,170(58.06)	1,648,253,670(57.07)			

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	14/10/97	5	768,209,367(72.34)	752,209,367(70.83)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (32.83)	
CHAN BOON HO PETER	14/10/97	5	768,209,367(72.34)	765,209,367(72.05)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (32.83)	
GWENT CORPORATION	14/10/97	1	348,649,768(32.83)	345,649,768(32.55)			
HUET TAI HOLDINGS LIMITED	14/10/97	4	768,209,367(72.34)	765,209,367(72.05)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (32.83)	
HUEY TAI HOLDINGS LIMITED	14/10/97	4	768,209,367(72.34)	765,209,367(72.05)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (32.83)	
HUEY TAI INTERNATIONAL LIMITED	14/10/97	4	768,209,367(72.34)	765,209,367(72.05)		CENTRAL LOT LTD (39.51)	
						GWENT CORP (32.83)	

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STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	16/10/97		1,969,495,824(58.50)	1,969,195,824(58.49)		FULL SPEED INVESTMENTS - ( 8.86) LTD	WONG MEI LING SUZANNE ( 0.66)
						HESTON HOLDINGS LTD (13.08)	
						TEDDINGTON HOLDINGS LTD (15.70)	
POON JING	17/10/97	1,3,5	1,969,963,824(58.52)	1,969,495,824(58.50)		FULL SPEED INVESTMENTS - ( 8.86) LTD	WONG MEI LING SUZANNE ( 0.67)
						HESTON HOLDINGS LTD (13.08)	
						TEDDINGTON HOLDINGS LTD (15.70)	

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	16/10/97	1,3,5,6	1,450,461,485(73.22)	1,449,961,485(73.19)		IMPETUS HOLDINGS LTD ( 9.34)	
						PHATOM INV LTD ( 0.82)	
						BASSINDALE LTD ( 2.45)	
						PAN BRIGHT INV LTD ( 3.44)	
						PAN SPRING INV LTD ( 4.83)	
						PAN KITE INV LTD ( 3.44)	
						PAN INN INV LTD ( 3.44)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	16/10/97	1,3,5,6	1,450,461,485(73.22)	1,449,961,485(73.19)		PAN PEARL INV LTD ( 3.44)	
						PAN HARBOUR INV LTD ( 5.54)	
						OCEAN HAND INV LTD ( 5.16)	
						UNION HOME DEV LTD ( 0.03)	
						ASIA ORIENT CO LTD (30.18)	
						HITAKO LTD ( 0.17)	
						PERSIAN LTD ( 0.92)	
ASIA ORIENT COMPANY LIMITED	17/10/97	1,3,5	1,451,225,485(73.25)	1,450,461,485(73.22)		IMPETUS HOLDINGS LTD ( 9.34)	
						PHATON INVESTMENT LTD ( 0.82)	
						BASSINDALE LTD ( 2.45)	
						PAN BRIGHT INVESTMENT LTD ( 3.44)	
						PAN SPRING INVESTMENT LTD ( 4.83)	
						PAN KITE INVESTMENT LTD ( 3.44)	
						PAN INN INVESTMENT LTD ( 3.44)	
						PAN PEARL INVESTMENT LTD ( 3.44)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	17/10/97	1,3,5	1,451,225,485(73.25)	1,450,461,485(73.22)		PAN HARBOUR INVESTMENT - ( 5.54) LTD  OCEAN HAND INVESTMENT L- ( 5.16) TD  UNION HOME DEVLEOPMENT - ( 0.03) LTD  ASIA ORIENT CO LTD (30.22)  HITAKO LTD ( 0.17)  PERSIAN LTD ( 0.92)	
ASIA ORIENT HOLDINGS (B-VI) LIMITED	16/10/97	1,3,5,6	1,450,461,485(73.22)	1,449,961,485(73.19)			
ASIA ORIENT HOLDINGS (B-VI) LIMITED	17/10/97	1,3,5	1,451,225,485(73.25)	1,450,461,485(73.22)			
ASIA ORIENT HOLDINGS LIMITED	16/10/97	1,3,5,6	1,450,461,485(73.22)	1,449,961,485(73.19)			
ASIA ORIENT HOLDINGS LIMITED	15/10/97	1,3,5	1,449,961,485(73.19)	1,448,361,485(73.11)			
ASIA ORIENT HOLDINGS LIMITED	17/10/97	1,3,5	1,451,225,485(73.25)	1,450,461,485(73.22)			
POON JING	16/10/97	1,3,5,7	1,450,461,485(73.22)	1,499,961,485(75.72)		IMPETUS HOLDINGS LTD ( 9.34)  PHATOM INV LTD ( 0.82)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	16/10/97	1,3,5,7	1,450,461,485(73.22)	1,499,961,485(75.72)		BASSINDALE LTD ( 2.45)	
						PAN BRIGHT INV LTD ( 3.44)	
						PAN SPRING INV LTD ( 4.83)	
						PAN KITE INV LTD ( 3.44)	
						PAN INN INV LTD ( 3.44)	
						PAN PEARL INV LTD ( 3.44)	
						PAN HARBOUR INV LTD ( 5.54)	
						OCEAN HAND INV LTD ( 5.16)	
						UNION HOME DEV LTD ( 0.03)	
						ASIA ORIENT CO LTD (30.18)	
						HITAKO LTD ( 0.17)	
						PERSIAN LTD ( 0.92)	
POON JING	17/10/97	1,3,5	1,451,225,485(73.25)	1,450,461,485(73.22)		IMPETUS HOLDINGS LTD ( 9.34)	
						PHATOM INVESTMENT LTD ( 0.82)	
						BASSINDALE LTD ( 2.45)	
						PAN BRIGHT INVESTMENT LTD ( 3.44)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	17/10/97	1,3,5	1,451,225,485(73.25)	1,450,461,485(73.22)		PAN SPRING INVESTMENT L- ( 4.83) TD	
						PAN KITE INVESTMENT LTD ( 3.44)	
						PAN INH INVESTMENT LTD ( 3.44)	
						PAN PEARL INVESTMENT LT- ( 3.44) D	
						PAN HARBOUR INVESTMENT - ( 5.54) LTD	
						OCEAN HAND INVESTMENT L- ( 5.16) TD	
						UNION HOME DEVELOPMENT - ( 0.03) LTD	
						ASIA ORIENT CO LTD (30.22)	
						HITAKO LTD ( 0.17)	
						PERSIAN LTD ( 0.92)	

STOCK NAME : CIL Holdings (0479)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG TAK KWAN TONY	17/10/97	1,3,5	102,500,000(17.86)	65,000,000(11.33)		LA SEEWIN LTD ( 5.23)	
						THOUSAND MINDS LTD ( 6.10)	

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STOCK NAME : CIL Holdings

(0479)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG TAK KWAN TONY	17/10/97	1,3,5	NS: 102,500,000(17.86)	65,000,000(11.33)		SUNDART ENGINEERING LTD ( 6.53)	

STOCK NAME : CITIC Pacific

(0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	23/10/97	3,4,6	597,310,285(28.00)	577,856,285(27.09)		CITIC HONG KONG (HOLDINGS) LIMITED (28.00)	

CITIC HONG KONG (HOLDINGS) LIMITED	22/10/97	3,4,6	577,856,285(27.09)	564,203,285(26.45)		HEEDON CORP (24.30)	
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AFFLUENCE LTD ( 2.03)

HAINSWORTH LTD ( 0.76)

CITIC HONG KONG (HOLDINGS) LIMITED	23/10/97	3,4,6	597,310,285(28.00)	577,856,285(27.09)		HEEDON CORP (24.30)	
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AFFLUENCE LTD ( 2.03)

HAINSWORTH LTD ( 1.67)

STOCK NAME : China EB Ltd

(0165)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	15/10/97	1,3,5	709,667,629(58.06)	696,801,629(57.00)		DATTEN INVESTMENTS LTD (56.92)	

CHINA EVERBRIGHT FINANCIAL HOLDINGS LTD ( 1.14)

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STOCK NAME : China United

(0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	22/10/97	1,3,5,6	393,527,508	493,527,508		GET RICH ENTERPRISES LTD	
ASIA ORIENT HOLDINGS (B-VI) LIMITED	22/10/97	1,3,5,6	393,527,508	493,527,508		GET RICH ENTERPRISES LTD	
ASIA ORIENT HOLDINGS LIMITED	22/10/97	1,3,5,6	393,527,508	493,527,508		GET RICH ENTERPRISES LTD	
ASIA STANDARD DEVELOPMENT (HOLDINGS) LIMITED	22/10/97	1,3,5,6	393,527,508	493,527,508		GET RICH ENTERPRISES LTD	
ASIA STANDARD INTERNATIONAL GROUP LIMITED	22/10/97	1,3,5,6	393,527,508	493,527,508		GET RICH ENTERPRISES LTD	
ASIA STANDARD INTERNATIONAL LIMITED	22/10/97	1,3,5,6	393,527,508	493,527,508		GET RICH ENTERPRISES LTD	
GET RICH ENTERPRISES LIMITED	22/10/97	1,3,5,6	393,527,508	493,527,508		GET RICH ENTERPRISES LTD	
LINKFORCE INVESTMENT LIMITED	22/10/97	1,3,5,6	393,527,508	493,527,508		GET RICH ENTERPRISES LTD	
OMINEX CORPORATION	22/10/97	1,3,5,6	393,527,508	493,527,508		GET RICH ENTERPRISES LTD	
POON JING	22/10/97	1,3,7	393,527,508	493,527,508		GET RICH ENTERPRISES LTD	



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STOCK NAME : Chinney Investments (0216)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SAI WING JAMES	15/10/97	1,5	278,495,324(50.62)	278,287,324(50.58)		CHINNEY HOLDINGS LTD (50.62)	

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	15/10/97		434,966,972(20.51)	599,102,685(28.25)		SHIMADA LTD (20.51)	
SHIMADA LIMITED	15/10/97		434,966,972(20.51)	599,102,685(28.25)			

STOCK NAME : Climax Int'l (0439)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	20/10/97	1,3,4,5,6	156,180,000(41.80)	155,700,000(41.67)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	16/10/97	1,3	209,235,313(62.50)	207,961,313(62.12)			
CHAN BOON NING JOHN	16/10/97	3,5	209,235,313(62.50)	207,961,313(62.12)		ANGKLONG LTD (62.50)	
HARRID ASSETS LIMITED	16/10/97	3,4	209,235,313(62.50)	207,961,313(62.12)		ANGKLONG LTD (62.50)	

STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGNAN (HOLDINGS) LIMITED	20/10/97	1	32,000,000(10.36)	0( 0.00)			

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STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	17/10/97	1,3 N1	953,339,037(40.00)	952,639,037(39.98)		GUANGDONG ENTERPRISES (- (37.71) HOLDINGS) LTD  GUANGDONG CAPITAL HOLDI- ( 1.76) NGS LTD  JING MEI TRAVEL & TRADI- ( 0.53) NG CO LTD	

STOCK NAME : HKR Int'l (0480)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA MOU SING PAYSON	16/10/97	7 N2	664,098,718	603,726,108			

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINAVIEW INTERNATIONAL- LIMITED	17/10/97	7 N.A.		199,372,700(20.32)			

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COM- PANY LIMITED	17/10/97	3	171,977,017(30.92)	170,371,017(30.63)			
YAM CHEONG HUNG	17/10/97	3	215,722,323(38.79)	214,116,323(38.50)		HUNG TAI INDUSTRIAL CO - (30.92) LTD	
YAM HO MING MICHAEL	17/10/97	3	171,977,017(30.92)	170,371,017(30.63)		HUNG TAI INDUSTRIAL CO - (30.92) LTD	

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STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUM CHAK MING MATTHEW	17/10/97	3	173,831,331(31.26)	172,225,331(30.97)		HUNG TAI INDUSTRIAL CO - (30.92) LTD	
YUM PUI MING ANNA	17/10/97	3	172,854,776(31.08)	171,248,776(30.79)		HUNG TAI INDUSTRIAL CO - (30.92) LTD	

STOCK NAME : IDT Int'l (0167)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PAU SHIU YENG SHIRLEY	15/10/97	1 N2	98,261,130	32,753,710		RAYMAX TIME CO LTD	CHAN RAYMOND
CHAN RAYMOND	15/10/97	1 N2	402,601,200	134,200,400		INTEGRATED DISPLAY TECH- NOLOGY LTD	CHAN PAU SHIU YENG SHIRLEY
INTEGRATED DISPLAY TECHNOLOGY LIMITED	15/10/97	1 N2	380,473,503	126,824,501			

STOCK NAME : Jingwei Textile - H shares (0350)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	17/10/97		25,110,000(13.89)	27,284,000(15.09)		HSBC INT'L TRUSTEE LTD ( 2.60)	
HSBC HOLDINGS B.V.	17/10/97		25,110,000(13.89)	27,284,000(15.09)		HSBC INT'L TRUSTEE LTD ( 2.60)	
HSBC HOLDINGS PLC	17/10/97		25,110,000(13.89)	27,284,000(15.09)		HSBC INT'L TRUSTEE LTD ( 2.60)	
HSBC INVESTMENT BANK HOLDINGS B.V.	17/10/97		25,110,000(13.89)	27,284,000(15.09)		HSBC INT'L TRUSTEE LTD ( 2.60)	

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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	17/10/97	1	295,816,966(46.56)	295,616,966(46.53)	TING HOK SHOU DENNIS (14.85) TING LUNA (3.30)	GLORY TOWN LTD (5.35) H C TING'S HOLDINGS LTD (33.00)	TING WANG WAN SUN NANCY (0.04)

STOCK NAME : Lippo China Res (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST TOWER CORPORATION	15/10/97	1,3,4	831,840,934(27.86)	798,840,934(26.75)		SKYSCRAPER REALTY LTD (27.86)	
LANIUS LIMITED	15/10/97	1,3,4	831,840,934(27.86)	798,840,934(26.75)		SKYSCRAPER REALTY LTD (27.86)	
LIPPO CAPITAL LIMITED	15/10/97	1,3,4	831,840,934(27.86)	798,840,934(26.75)		SKYSCRAPER REALTY LTD (27.86)	
LIPPO CAYMAN LIMITED	15/10/97	1,3,4	831,840,934(27.86)	798,840,934(26.75)		SKYSCRAPER REALTY LTD (27.86)	
LIPPO LIMITED	15/10/97	1,3,4	831,840,934(27.86)	798,840,934(26.75)		SKYSCRAPER REALTY LTD (27.86)	
RIADY JAMES	15/10/97	1,3,4	831,840,934(27.86)	811,840,934(27.19)		SKYSCRAPER REALTY LTD (27.86)	
RIADY MOCHTAR	15/10/97	1,3,5	831,840,934(27.86)	811,840,934(27.19)		SKYSCRAPER REALTY LTD (27.86)	
RIADY STEPHEN	15/10/97	1,3,5	833,707,818(27.92)	831,707,818(27.86)		SKYSCRAPER REALTY LTD (27.86)	
SKYSCRAPER REALTY LIMITED	15/10/97	1,3	831,840,934(27.86)	798,840,934(26.75)			

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	15/10/97	1	374,917,058(38.40)	374,202,058(38.33)		WISEWAY ENTERPRISES LTD (38.40)	

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STOCK NAME : Millennium GP (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOWELL DEVELOPMENTS LIMITED	15/10/97	1	374,917,058(38.40)	374,202,058(38.33)		WISEWAY ENTERPRISES LTD (38.40)	
KWONG CHI SHING SAVIO	15/10/97	1	374,917,058(38.40)	374,202,058(38.33)		WISEWAY ENTERPRISES LTD (38.40)	
SURYADI TANUWIDJAJA	15/10/97	1	374,917,058(38.40)	374,202,058(38.33)		WISEWAY ENTERPRISES LTD (38.40)	
WISEWAY ENTERPRISES LIMITED	15/10/97	1	374,917,058(38.40)	374,202,058(38.33)			

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	16/10/97	1	761,757,929	761,357,929			
KFL HOLDINGS LIMITED	17/10/97	1	772,647,516	761,757,929			
MA BO KEE	16/10/97	1	761,757,929	761,357,929			
MA BO KEE	17/10/97	1	N3 772,647,516	761,757,929			
MA LIT KIN CARY	16/10/97	1	768,120,485	767,720,485			MA BO KEE LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA WAN TING

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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 LIT KIN CARY	17/10/97	1 N3	779,096,125	768,120,485			MA BO KEE LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA WAN TING

STOCK NAME : Nanjing Panda - H Shares (0553)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	16/10/97	1,3,4	29,895,000(12.35)	26,895,000(11.11)		TEMPLETON INVESTMENT CO- ( 0.46) UNSEL INC  TEMPLETON GLOBAL ADVISO- ( 7.96) RS LTD  TEMPLETON INVESTMENT MA- ( 3.94) NAGEMENT LTD	
TEMPLETON WORLDWIDE INC.	16/10/97	1,3,4	29,895,000(12.35)	26,895,000(11.11)		TEMPLETON INVESTMENT CO- ( 0.46) UNSEL INC  TEMPLETON GLOBAL ADVISO- ( 7.96) RS LTD  TEMPLETON INVESTMENT MA- ( 3.94) NAGEMENT LTD	

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STOCK NAME : Ocean Inform (0497)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSANG MAN CHUNG	21/10/97	5	172,514,000(54.59)	185,514,000(58.70)		TSANG'S FUND CO LTD (38.49)	
						TMC FUND CO LTD ( 1.21)	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	15/10/97	3,6	2,047,941,744(70.48)	2,816,573,744(69.70)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.38)	
						GAIN WORLD INVESTMENTS LTD ( 5.53)	
						GLASER HOLDINGS LTD (13.95)	
						H.P. NOMS LTD ( 7.21)	
						LINKPROFIT LTD ( 0.32)	
						TAYLOR INVESTMENTS LTD (35.14)	
						TRANSCAR INVESTMENTS LTD ( 2.10)	
						VERTEX INVESTMENTS LTD ( 0.14)	
						YIELD STAR LTD ( 3.70)	
CENTURY CITY HOLDINGS LIMITED	15/10/97	3,6	2,847,941,744(70.48)	2,816,573,744(69.70)		BONSETA LTD ( 0.00)	

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STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY HOLDINGS LIMITED	15/10/97	3,6	2,847,941,744(70.48)	2,816,573,744(69.70)		FINSO LTD ( 2.38)  GAIN WORLD INVESTMENTS LTD - ( 5.53)  GLASSER HOLDINGS LTD (13.95)  H.P. NOMS LTD ( 7.21)  LINKPROFIT LTD ( 0.32)  TAYLOR INVESTMENTS LTD (35.14)  TRANSCAR INVESTMENTS LTD - ( 2.10)  VERTEX INVESTMENTS LTD ( 0.14)  YIELD STAR LTD ( 3.70)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	15/10/97	3,6	2,847,941,744(70.48)	2,816,573,744(69.70)		BONSETA LTD ( 0.00)  FINSO LTD ( 2.38)  GAIN WORLD INVESTMENTS LTD - ( 5.53)  GLASER HOLDINGS LTD (13.95)  H.P. NOMS LTD ( 7.21)	



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STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	15/10/97	3,6	2,847,941,744(70.48)	2,816,573,744(69.70)		LINKPROFIT LTD ( 0.32)	
						TAYLOR INVESTMENT LTD (35.14)	
						TRANSCAR INVESTMENTS LTD ( 2.10)	
						VERTEX INVESTMENTS LTD ( 0.14)	
						YIELD STAR LTD ( 3.70)	
PALIBURG DEVELOPMENT BV-I HOLDINGS LIMITED	15/10/97	3,6	2,847,941,744(70.48)	2,816,573,744(69.70)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.38)	
						GAIN WORLD INVESTMENTS LTD ( 5.53)	
						GLASER HOLDINGS LTD (13.95)	
						H.P. NOMS LTD ( 7.21)	
						LINKPROFIT LTD ( 0.32)	
						TAYLOR INVESTMENTS LTD (35.14)	
						TRANSCAR INVESTMENTS LTD ( 2.10)	
						VERTEX INVESTMENTS LTD ( 0.14)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG DEVELOPMENT BV- I HOLDINGS LIMITED	15/10/97	3,6	2,847,941,744(70.48)	2,816,573,744(69.70)		YIELD STAR LTD ( 3.70)	
PALIBURG HOLDINGS LIMIT- ED	15/10/97	3,6	2,847,941,744(70.48)	2,816,573,744(69.70)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.38)	
						GAIN WORLD INVESTMENTS - LTD ( 5.53)	
						GLASER HOLDINGS LTD (13.95)	
						H.P. NOMS LTD ( 7.21)	
						LINKPROFIT LTD ( 0.32)	
						TAYLOR INVESTMENTS LTD (35.14)	
						TRANSCAR INVESTMENTS LT- D ( 2.10)	
						VERTEX INVESTMENTS LTD ( 0.14)	
						YIELD STAR LTD ( 3.70)	

STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUI FAT CHUEN DAVID	16/10/97	5	56,391,900(31.48)	56,691,900(31.65)		AFFIRMATIVE LTD ( 3.75)	
CHUI LILLIAN	16/10/97	5	66,261,180(36.99)	67,461,180(37.66)		GENTEEL STYLE LTD ( 7.98)	

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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 FA KUANG	15/10/97		527,228,000(46.78)	526,528,000(46.72)		DESIGNCASE LTD (42.91)	
						ZUES HOLDINGS LTD ( 3.88)	

STOCK NAME : Seapower Int'l (0240)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI KAM YIP	21/10/97	B	N4 0( 0.00)	126,362,278(24.80)			
LAU WAI KIT	21/10/97	B	N4 0( 0.00)	126,362,278(24.80)			
YANG CHANG	21/10/97	B	N4 0( 0.00)	126,362,278(24.80)			

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY HOLDINGS LIMITED	20/10/97	1,3,4	685,198,737(38.01)	684,480,737(37.97)		BALLADCRAFT LTD ( 4.16)	
						CANINCO INVESTMENTS LTD ( 3.55)	
						DARMEX HOLDINGS LTD ( 3.59)	
						HUMMICK INVESTMENTS LTD ( 4.16)	
						KERRY INSURANCE LTD ( 0.06)	
						KERRY TRADING CO LTD ( 0.14)	
						ROBSHAR LTD ( 2.97)	
						MOSLANE LTD ( 4.30)	

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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 (%)
KERRY HOLDINGS LIMITED	20/10/97	1,3,4	685,198,737(38.01)	684,480,737(37.97)		RAKAIA LTD ( 6.39) SHORTLAWN LTD ( 3.58) DUKE CO INC ( 1.28) DUBLIN INVESTMENTS HOLD- ( 3.84) INGS LTD	

STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KAM FU	17/10/97	1,7	108,855,232	100,285,232			

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	15/10/97	1,5,7	103,301,040	20,660,208		GRAND WEALTH INVESTMENT- S LTD PEACEFUL WORLD LTD REAL POTENTIAL LTD	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	20/10/97	1,3,4	62,995,068(15.00)	64,719,068(15.41)		KERRY COMMUNICATIONS LT- ( 5.12) D	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	20/10/97	1,3,4	62,995,068(15.00)	64,719,068(15.41)		SCONCE LTD ( 7.79)	
						SHANGRI-LA HOLDINGS LTD ( 2.01)	
						KERRY TRADING CO LTD ( 0.08)	
KERRY HOLDINGS LIMITED	20/10/97	1,3,4	62,995,068(15.00)	64,719,068(15.41)		KERRY COMMUNICATIONS LTD ( 5.12)	
						SCONCE LTD ( 7.79)	
						SHANGRI-LA HOLDINGS LTD ( 2.01)	
						KERRY TRADING CO LTD ( 0.08)	
SHAW RUN RUN	13/10/97	5,6	140,859,828(33.54)	140,718,828(33.50)		SHAW BROTHERS (HK) LTD (27.79)	
						THE SHAW FOUNDATION HK LTD ( 5.74)	

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	17/10/97	1,3	238,640,304(37.95)	237,548,304(37.78)		MERCURIES-JEANTEX HOLDINGS LTD (36.45)	

STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN HUAXING INDUSTRIAL COMPANY	17/10/97	3,4	117,648,000(12.05)	114,348,000(11.72)		SINO EARN HOLDINGS LTD (12.05)	

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STOCK NAME : Triptenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
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FUJIAN HUAXING TRUST & - INVESTMENT COMPANY	17/10/97	3,4	117,648,000(12.05)	114,348,000(11.72)		SINO EARN HOLDINGS LTD (12.05)	
SINO EARN HOLDINGS LIM- TED	17/10/97	3	117,648,000(12.05)	114,348,000(11.72)			

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
-----	-----	-----	-----	-----	-----	-----	-----
SINO GROUP LIMITED	14/10/97	1	170,000,000	0			

STOCK NAME : Vitasoy Int'l (0345)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
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LO YAU LAI WINSTON	20/10/97	1	70,191,360(13.67)	70,141,360(13.66)			

STOCK NAME : WKK Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
-----	-----	-----	-----	-----	-----	-----	-----
GREATWAY COMPANY INC	15/10/97		179,878,044(25.70)	178,878,044(25.56)			
WONG SENTA	15/10/97		181,458,044(25.93)	179,858,044(25.70)		GREATWAY CO INC ( 6.41)	WONG WU LAI MING ( 0.23)

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

NOTES:

- N1 The increased interest under this disclosure is from the sale of a put option with strike price of HKD5.9167 and mature date on 19 January 1998. Guangdong Capital Holdings Ltd ("GCH") entered into a share custody agreement with B.T. (France) S.A. ("BT") on 21 October 1993 ("the Agreement") whereby GCH has disposed of a total of 42,000,000 shares in Guangdong Investment Ltd ("the Shares") to BT. BT has then granted to GCH an option to call for the delivery of the Shares under certain conditions in accordance with the Agreement.
- N2 Bonus Issue
- N3 Scrip Dividend
- N4 On 21 October 1997, Celleroy Ltd as trustee of the Celleroy Trust has purchased 40% interest and 9% interest in Norham Corporation respectively from Mr Yang Chang and Mr Lau Wai Kit. Accordingly, as of 21 October 1997:
1. Norham Corporation becomes the trust asset wholly-owned by the Celleroy Trust and indirectly holds 126,362,278 shares in Seapower (the "Shares") (representing approximately 24.8% of Seapower's issued share capital).
  2. Mr Yang Chang and Mr Lau Wai Kit ceased to have any interests in the Shares upon disposal of their respective interests in Norham Corporation.
  3. Madam Hui Kam Yip, the wife of Mr Choi Sai Leung, also ceased to have any interests in the Shares upon transfer of all of her personal and corporate interests in Seapower to Norham Corporation.
- N5 37,500,000 shares was issued upon the fulfilment of the conditions under an agreement dated 1 October 1997.
- N6 Exercise of warrants
- N7 Acquisitions were made from 13/10/97 to 17/10/97 at prices ranging from \$4.075 to \$4.725 per share.
- N8 Consideration per unit : \$2.15 - \$2.375
- N9 Consideration per unit : \$0.35 - \$0.38
- N10 Subdivision of shares