

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

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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	20/10/97	5,7	771,309,367(72.63)	768,209,367(72.34)		CENTRAL LOT LTD (39.51) GWENT CORP (33.12)	
ELBOMA LIMITED	21/10/97	6	419,559,599(39.51)	419,559,599(39.51)		CENTRAL LOT LTD (39.51)	
GWENT CORPORATION	20/10/97	1,3,6	351,749,768(33.12)	348,649,768(32.83)			
HUEY TAI INTERNATIONAL - LIMITED	20/10/97	4,6	771,309,367(72.63)	768,209,367(72.34)		CENTRAL LOT LTD (39.51) GWENT CORP (33.12)	
HUEY TAI HOLDINGS LIMITED	20/10/97	4,6	771,309,367(72.63)	768,209,367(72.34)		CENTRAL LOT LTD (39.51) GWENT CORP (33.12)	

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	22/10/97	1,3,5	1,455,875,485(73.49)	1,454,165,485(73.40)		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)	

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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	22/10/97	1,3,5	1,455,875,485(73.49)	1,454,165,485(73.40)		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 (30.46)	
						HITAKO LTD (0.17)	
						PERSIAN LTD (0.92)	
ASIA ORIENT HOLDINGS (B-VI) LIMITED	22/10/97	1,3,5	1,455,875,485(73.49)	1,454,165,485(73.40)			
ASIA ORIENT HOLDINGS LIMITED	22/10/97	1,3,5	1,455,875,485(73.49)	1,454,165,485(73.40)			
POON JING	22/10/97	1,3,5	1,455,875,485(73.49)	1,454,165,485(73.40)		IMPETUS HOLDINGS LTD (9.34)	
						PHATOM INV LTD (0.82)	
						BASSINDALE LTD (2.45)	
						PAN BRIGHT 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 (%)
POON JING	22/10/97	1,3,5	1,455,875,485(73.49)	1,454,165,485(73.40)		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 (30.46)	
						HITAKO LTD (0.17)	
						PERSIAN LTD (0.92)	

STOCK NAME : CCT Telecom (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNFORD FINANCE (HONG KONG) LIMITED	20/10/97	1 N1	470,589,578(10.44)	179,512,000(3.98)			

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG CHI KIN LARRY	23/10/97	5,7	395,181,000(18.53)	394,181,000(18.48)		KINGSLEY PACIFIC LTD (1.88)	

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STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG CHI KIN LARRY	23/10/97	5,7	395,181,000(18.53)	394,181,000(18.48)		SALLION LTD (1.01)	
						KARRSON LTD (0.94)	
						MAINLINE DEVELOPMENTS L- (1.01) TD	
						EARNPLEX CORP (13.69)	

STOCK NAME : CNPC (Hong Kong) (0135)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN WORLD LIMITED	/ /	N2	2,490,692,468(53.33)	1,404,790,000(30.08)			

STOCK NAME : Cheuk Hong Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	22/10/97	1	138,960,519(66.22)	138,493,519(66.00)			

STOCK NAME : China Travel HK (0308)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TRAVEL SERVICE (H-OLDINGS) HONG KONG LIMITED	23/10/97	3	1,827,300,000(58.16)	1,813,264,000(57.72)			
CHINA TRAVEL SERVICE HEAD OFFICE	23/10/97	3	1,827,300,000(58.16)	1,813,264,000(57.72)		CHINA TRAVEL SERVICE (H- (58.16) OLDINGS) HONG KONG LTD	

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STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CHUNG FONG	23/10/97	1,3,6	308,426,044(39.97)	308,402,044(39.97)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD (0.19)	

STOCK NAME : Frankie Dominion (0704)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM PO KWAI FRANKIE	23/10/97		201,670,053(53.81)	200,670,053(53.55)		CARRSON HOLDINGS INVEST- (11.04)	LEE YUEN BING NIHA (9.40)
						MENT LTD	
						FRANKFORT CAPITAL INVES- (16.91)	
						TMENT LTD	

STOCK NAME : Golden Harvest (1132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TING HSING RAYMOND	21/10/97	1	203,443,507(35.88)	203,063,507(35.81)			

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	20/10/97	N3	241,739,147(52.51)	239,672,147(52.07)	LAW WAI DUEN NIHA (51.51)		
					LO KAI SHUI (0.00)		
					LO YING SUI (0.00)		
					LO HUNG SUEN (0.00)		
					LO WAI KI GWEN (0.00)		

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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 KA SHUI	20/10/97		241,739,147(52.51)	239,672,147(52.07)	HSBC TRUSTEE (HK) LTD (0.00)		

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	23/10/97	1,3 N15	972,839,037(40.82)	967,839,037(40.61)		GUANGDONG ENTERPRISES (H- OLDINGS) LTD (38.53)	
						GUANGDONG CAPITAL HOLDI- NGS LTD (1.76)	
						JING MEI TRAVEL & TRADI- NG CO LTD (0.53)	

STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KNOK KEUNG CHARLES	17/10/97	8 N4	N.A.	205,972,700(20.99)			

STOCK NAME : Harbour Centre (0051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLOBAL VISION INVESTMEN- TS LIMITED	20/10/97	3	190,140,500(60.36)	181,475,500(57.61)		UPCENTRE INVESTMENTS LT- D (0.07)	
						RENAISSANCE LTD (2.55)	
						GOLD CHAMPION INT'L LTD (0.20)	
THE WHARF (HOLDINGS) LI- MITED	20/10/97	3	194,140,500(61.63)	181,475,500(57.61)		GLOBAL VISION INVESTMEN- TS LTD (57.54)	

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STOCK NAME : Harbour Centre (0051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHARF INTERNATIONAL LIMITED	20/10/97	3	190,140,500(60.36)	181,475,500(57.61)		RENAISSANCE LTD (2.55)	
						GOLD CHAMPION INT'L LTD (0.20)	
WHEELOCK AND COMPANY LIMITED	20/10/97	3	190,140,500(60.36)	181,475,500(57.61)		GLOBAL VISION INVESTMENTS LTD (57.54)	
						UPCENTRE INVESTMENTS LTD (0.07)	
						RENAISSANCE LTD (2.55)	
						GOLD CHAMPION INT'L LTD (0.20)	

STOCK NAME : Hing Kong Hold (0535)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LIMITED	23/10/97	3,4	374,267,622(38.46)	367,069,622(37.72)		WINEAR PROFITS LTD (38.46)	
CHINA TRAVEL SERVICE (HOLDINGS) HONG KONG LIMITED	23/10/97	3,4	482,449,490(49.58)	476,293,490(48.95)		CHINA TRAVEL INT'L INV - (38.46) HONG KONG LTD	
CHINA TRAVEL SERVICE HEAD OFFICE	23/10/97	3,4	482,449,490(49.58)	476,293,490(48.95)		CHINA TRAVEL SERVICE (HOLDINGS) HONG KONG LTD (38.46)	
WINEAR PROFITS LIMITED	23/10/97	3,4	374,267,622(38.46)	367,069,622(37.72)			

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STOCK NAME : Huey Tai (0164)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	20/10/97	5,7	609,030,997(46.71)	606,820,667(46.54)		SIMULTRONICS LTD (14.92) WIN ALLIED HOLDING INC (17.53)	

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 COMPANY LIMITED	23/10/97	3	173,167,017(31.14)	171,977,017(30.92)			
YAM CHEONG HUNG	23/10/97	3	216,912,323(39.00)	215,722,323(38.79)		HUNG TAI INDUSTRIAL CO - (31.14) LTD	
YAM HO MING MICHAEL	23/10/97	3	173,365,017(31.17)	171,977,017(30.92)		HUNG HING INDUSTRIAL CO- (31.14) LTD	
YUM CHAK MING MATTHEW	23/10/97	3	175,265,331(31.51)	173,831,331(31.26)		HUNG TAI INDUSTRIAL CO - (31.14) LTD	
YUM PUI MING ANNA	23/10/97	3	174,044,776(31.29)	172,854,776(31.08)		HUNG TAI INDUSTRIAL CO - (31.14) LTD	

STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO YIN KING HELENA	24/10/97	3,5	171,066,000(48.97)	171,262,000(48.80)		SUN UNION ENTERPRISES L- (47.72) TD	

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STOCK NAME : Jet Air Int'l (0370)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU KAM CHING PETER	21/10/97	1	235,000,000(54.80)	235,440,000(54.90)		YUKAWA INVESTMENT HOLDINGS INC (43.37)	
						MASCOT OVERSEAS ENTERPRISES LTD (9.33)	

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)	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 : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG WAI CHI	24/10/97		463,703,401(16.66)	466,543,401(16.76)		GRANDFUL HOLDINGS LTD (4.17)	
						DAVID RESOURCES CO LTD (5.51)	

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	23/10/97		2,477,192,072(62.96)	2,475,892,072(62.92)			
WONG SHI LING	24/10/97	3	2,479,492,072(63.01)	2,477,192,072(62.96)			

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STOCK NAME : Luen Fat Hong (0718)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LAP CHUM	N5 20/10/97	1,3,5,7	150,100,000	90,100,000		ZURICH INC (50.03)	
ZURICH INC.	N5 20/10/97	1,3,6	150,100,000	90,100,000			

STOCK NAME : Millennium GP (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWONG CHI SHING SAVIO	20/10/97	1	375,759,058(38.49)	374,917,058(38.40)		WISEWAY ENTERPRISES LTD (38.49)	
SURYADI TANUWIDJAJA	20/10/97	1	375,759,058(38.49)	374,917,058(38.40)		WISEWAY ENTERPRISES LTD (38.49)	

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DANFARE LIMITED	20/10/97	3	104,926,967(28.87)	99,002,967(27.24)		IRONBRIDGE LTD (1.63)	
WHEELOCK AND COMPANY LIMITED	20/10/97	3	270,088,629(74.31)	264,164,629(72.68)		MYERS INVESTMENTS LTD (24.60)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						CENTRAL STAR ASSETS LTD (1.08)	
						DANFARE LTD (27.24)	
						IRONBRIDGE LTD (1.63)	

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STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK PROPERTIES LIMITED	20/10/97	3	266,147,596(73.23)	259,903,596(71.51)		MYERS INVESTMENTS LTD (24.60)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (27.24)	
						IRONBRIDGE LTD (1.63)	

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG SWEE HONG	27/10/97	1,3,6	343,954,665(53.14)	342,732,665(52.96)		M..S HONG INVESTMENT (B-VI) LTD (53.14)	

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	22/10/97	1,5,7	1,590,902,530(68.30)	1,586,762,530(68.12)		AIKFORD FINANCIAL SERVICES LTD (0.38)	
						CENTURY CITY HOLDINGS LTD (44.92)	
						MEYLINK LTD (9.59)	
						SPLENDOR CORP (12.71)	

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STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	22/10/97	1,5,7	1,590,902,530(68.30)	1,586,762,530(68.12)		YSL INT'L HOLDINGS LTD (0.43)	

STOCK NAME : Perennial Int'l (0725)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MON CHUN HUNG	22/10/97	1	140,722,000(70.36)	140,500,000(70.25)		SPECTOR HOLDINGS LTD (70.00)	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	22/10/97	1,5,7	2,860,685,744(70.80)	2,854,661,744(70.65)		BONSETA LTD (0.00)	
						FINSO LTD (2.38)	
						GAIN WORLD INVESTMENTS LTD - (5.68)	
						GLASER HOLDINGS LTD (13.95)	
						H.P. NOMINEES 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)	

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STOCK NAME : Shougang Grand (0730)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESSENTIAL ASSETS CORPORATION	22/10/97	1,3,6	273,575,708(39.86)	272,295,708(39.67)			
FAST TRACK INVESTMENTS - LIMITED	22/10/97	1,3,4,6	377,606,167(55.01)	376,326,167(54.83)		ESSENTIAL ASSETS CORP (39.86)	
SHOUGANG CONCORD INTERNATIONAL ENTERPRISES COMPANY LIMITED	22/10/97	1,3,4,6	377,606,167(55.01)	376,326,167(54.83)		HATLEY TRADING LTD (15.16)	
SHOUGANG HOLDING (HONG KONG) LIMITED	22/10/97	1,3,4,7	377,606,167(55.01)	376,326,167(54.83)		FAST TRACK INVESTMENTS - LTD (55.01)	
						SHOUGANG CONCORD INT'L - ENTERPRISES CO LTD (55.01)	

STOCK NAME : Shougang Int'l (0697)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JASMINE GROUP LIMITED	23/10/97	1,3,6	341,970,769(19.15)	329,844,769(18.47)			
SHOUGANG HOLDING (HONG KONG) LIMITED	23/10/97	1,3,4,6	398,223,929(22.30)	689,097,929(38.59)		JASMINE GROUP LTD (19.15)	
						HEAVEN SENT INVESTMENTS- LTD (1.33)	

STOCK NAME : Shougang Tech (0521)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FERSON INVESTMENTS LIMITED	23/10/97	1,3,4,6	244,093,069(36.55)	232,175,069(34.76)		UPPER NICE ASSETS LTD (35.76)	

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STOCK NAME : Shougang Tech

(0521)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHOUGANG CONCORD INTERNATIONAL ENTERPRISES COMPANY LIMITED	23/10/97	1,3,4,6	244,093,069(36.55)	232,175,069(34.76)		UPPER NICE ASSETS LTD (35.76)	
						JECKMAN HOLDINGS LTD (0.79)	
SHOUGANG HOLDING (HONG KONG) LIMITED	23/10/97	1,3,4,6	244,093,069(36.55)	232,175,069(34.76)		UPPER NICE ASSETS LTD (35.76)	
						JECKMAN HOLDINGS LTD (0.79)	
UPPER NICE ASSETS LIMITED	23/10/97	1,3,6	238,846,569(35.76)	232,228,569(34.77)			

STOCK NAME : Shun Yip Inv

(0604)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUN YIP HOLDINGS COMPANY LIMITED	23/10/97	1,6	636,744,000(61.37)	634,744,000(61.18)			

STOCK NAME : Shun Cheong

(0650)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINNEY HOLDINGS LIMITED	21/10/97	1,3,4	61,912,000(19.05)	60,000,000(18.46)		CHINNEY INVESTMENTS LTD (19.05)	
CHINNEY HOLDINGS LIMITED	23/10/97	1,3,4	72,210,000(22.22)	61,912,000(19.05)		CHINNEY INVESTMENTS LTD (22.22)	
CHINNEY INVESTMENTS LIMITED	21/10/97	1,3	61,912,000(19.05)	60,000,000(18.46)			

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STOCK NAME : Shun Cheong (0650)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINNEY INVESTMENTS LIMITED	21/10/97	1,3	61,912,000(19.05)	60,000,000(18.46)			
CHINNEY INVESTMENTS LIMITED	23/10/97	1,3	72,210,000(22.22)	61,912,000(19.05)			
WONG SAI WING JAMES	20/10/97	1,3,5	63,584,000(19.56)	60,000,000(18.46)		CHINNEY INVESTMENTS LTD (19.56)	
WONG SAI WING JAMES	23/10/97	1,3,5	72,210,000(22.22)	63,584,000(19.56)		CHINNEY INVESTMENTS LTD (22.22)	

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PARKFIELD HOLDINGS LIMITED	17/10/97	1,3,4	67,374,000(17.72)	67,236,000(17.69)			

STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	21/10/97	1	120,553,045(19.52)	120,286,045(19.48)		SAURUS LTD (9.93)	

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU KA LUN	20/10/97	1,3,7	65,271,000(10.38)	66,304,000(10.54)			

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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 WAH	20/10/97	N6	1,210,700,202	1,181,450,202		GRANDPOINT PROFITS LTD (42.05)	

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KO CHUN SHUN JOHNSON	23/10/97	3	848,061,150(42.81)	846,671,150(42.74)		TECHRAL HOLDINGS LTD (31.66)	
						KWAN WING HOLDINGS LTD (11.15)	

TECHRAL HOLDINGS LIMITED	23/10/97	3	627,162,150(31.66)	625,772,150(31.59)			
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STOCK NAME : Wah Lee Res (1215)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOVEN (HONG KONG) LIMITED	23/10/97	1	0(0.00)	40,000,000(12.80)			

STOCK NAME : Wai Kee Hold (0610)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZEN WEI PAO WILLIAM	20/10/97	1,4,7	173,417,843(25.37)	166,926,269(24.42)	HO YEE MAY (3.74)		HO YEE MAY (3.74)
ZEN WEI PEU DEREK	20/10/97	1,7	145,087,078(21.23)	139,656,011(20.43)			

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

NOTES:

- N1 Being security interests pursuant to several share mortgages executed by the beneficial owners, Mono Alto Int'l Ltd and CCT Industrial Holdings Ltd respectively in favour of Sunford Finance (Hong Kong) Ltd.
- N2 This re-state the current interest held by Sun World Ltd, a wholly owned subsidiary of China National Petroleum Corporation, in CNPC (Hong Kong) Ltd since 11 November 1994. The disclosures of interest of Sun World Ltd since that date have all along been made through its parent, China National Petroleum Corporation.
- N3 237,131,271 shares are share interests in a unit trust and a discretionary trust.
- N4 Increase in issued share capital of International Tak Cheung Holdings Ltd ("ITC"), as a result of which Chinaview International Ltd (in which Mr. Chan owns the entire shareholding) owns less than one-third of the issued share capital of ITC. Mr. Chan accordingly ceased to have any notifiable interest in the issued share capital of the listed company held as a result of corporate interests (as a result of Section 8 of the Ordinance).
- N5 Pursuant to the Placing Agreement made by Zurich Inc. dated 19 September 1997, 60,000,000 shares in the capital of the Company were placed at a price of HK\$1.388 per share on 23 September 1997 and pursuant to the Subscription Agreement made between the Company and Zurich Inc. dated 19 September 1997, Zurich Inc. should subscribe 60,000,000 new shares at HK\$1.388.
- N6 330,750,000 shares (@\$0.35 per share) & 173,000,000 shares (@\$0.33 per share) were placed on 07/10/97 & 13/10/97 respectively. 525,000,000 shares (@\$0.35 per share) were subscribed on 08/10/97. 11,000,000 shares & 2,000,000 shares were bought from the market on 29/09/97 and 15/10/97 respectively.
- N7 The 40,000,000 shares charged by Lucky Bingo Investment Ltd by way of first fixed charge to Hoven (HK) Ltd as security for the facilities granted by Hoven (Hong Kong) Ltd to Lucky Bingo Investment Ltd pursuant to a Share Charge dated 27 March 1997 ("Share Charge") have been released and/or discharged unto Lucky Bingo Investment Ltd absolutely freed and discharge of and from the security constituted by the Share Charge pursuant to a Release dated 23 October 1997 executed by Hoven (HK) Ltd in favour of Lucky Bingo Investment Ltd.
- N8 Bonus Issue
- N9 Acquisitions were made from 20/10/97 to 24/10/97 at prices ranging from \$12.60 to \$17.90 per share.
- N10 Acquisitions were made from 20/10/97 to 23/10/97 at prices ranging from \$3.425 to \$4.00 per share.
- N11 Exercise of share option
- N12 Consideration per unit: \$50.25 - \$52.75
- N13 Acquisitions were made from 21/10/97 to 23/10/97 at prices ranging from \$3.55 to \$3.85 per share.
- N14 Acquisitions were made from 17/10/97 to 21/10/97 at prices ranging from \$0.34 to \$0.39 per share.
- N15 The increased interest under this disclosure is from the sale of a put option with strike price of HKD4.6288 and mature date on 23 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 share 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.
- N16 Scrip Dividend