

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

PRINTED: 18/11/97 PAGE: 1

STOCK NAME : Aeon Credit (090G)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| AEON CREDIT SERVICE COMPANY LIMITED | 12/11/97 | 1,6 | 194,270,000(50.67) | 194,140,000(50.64) | | | |
| AEON CREDIT SERVICE COMPANY LIMITED | 13/11/97 | 1,6 | 194,460,000(50.72) | 194,270,000(50.67) | | | |

STOCK NAME : Alco Holdings (032B)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------|----------|---------|--------------------|--------------------|------------------------|------------------------|---------------------|
| KIMEN LEUNG UT LIMITED | 12/11/97 | 2,4,5,6 | 170,018,000(36.10) | 0(0.00) | | | |
| SHUNDEAN INVESTMENTS LIMITED | 12/11/97 | 4,5,6 | 35,356,000(7.51) | 205,374,000(43.61) | | | |

STOCK NAME : Angang Newsteel - H share (0347)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------|----------|--------|------------------|-------------------|------------------------|---|---------------------|
| FRANKLIN RESOURCES INC. N1 | 31/10/97 | 1,2,4 | 93,482,000 | 87,750,000 | | TEMPLETON GLOBAL ADVISORS LTD TEMPLETON INVESTMENT CO-UNSEL INC. | |
| TEMPLETON WORLDWIDE INC. N1 | 31/10/97 | 1,2,4 | 93,482,000 | 87,750,000 | | TEMPLETON GLOBAL ADVISORS LTD TEMPLETON INVESTMENT CO-UNSEL INC | |

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

PRINTED: 18/11/97 PAGE: 2

STOCK NAME : CCT Telecom (0138)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| KWAN PAK HOO BANKEE | 03/11/97 | 1,5 | 151,250,000(3.36) | 128,650,000(2.86) | | SUFFOLD RESOURCES LTD (3.36) | |

STOCK NAME : Cosco Intl Hold (0517)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------|----------|------------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHINA OCEAN SHIPPING (GROUP) COMPANY | 11/11/97 | 1,3,4,6 N2 | 654,847,304 | 522,288,400 | | TRUE SMART INT'L LTD | |
| | | | | | | COSCO INV LTD | |
| COSCO (HONG KONG) GROUP-LIMITED | 11/11/97 | 1,3,4,6 N2 | 654,847,304 | 522,288,400 | | TRUE SMART INT'L LTD | |
| | | | | | | COSCO INV LTD | |
| TRUE SMART INTERNATIONAL LIMITED | 11/11/97 | 1,3,6 N2 | 626,070,904 | 493,512,000 | | | |

STOCK NAME : Daiwa Associate (1037)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| DOMINION INTERNATIONAL LIMITED | 11/11/97 | 1 N3 | 96,736,500 | 82,704,500 | | | |

STOCK NAME : Essential Ent (0128)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| CHEE YING CHEUNG | 12/11/97 | 1 | 233,412,552(32.79) | 228,412,552(32.09) | | MINKY INVESTMENTS LTD (4.35) | |

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

PRINTED: 18/11/97 PAGE: 3

STOCK NAME : Fairyoung Hold (0231)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| ANGKLONG LIMITED | 10/11/97 | 1 | 210,339,313(62.24) | 210,257,313(62.22) | | | |
| CHAN BOON NING JOHN | 10/11/97 | 5 | 210,339,313(62.24) | 210,257,313(62.22) | | | |
| HARRIO ASSETS LIMITED | 10/11/97 | 4 | 210,339,313(62.24) | 210,257,313(62.22) | | ANGKLONG LTD (62.24) | |

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 | 10/11/97 | 1,3,6 | 308,542,044(39.98) | 308,482,044(39.98) | | SUPER BRILLIANCE CO LTD (39.95) | |
| | | | | | | YEE CHANG CO LTD (0.03) | |

STOCK NAME : Golik Holding (1118)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| GOLIK INTERNATIONAL GROUP LIMITED | 04/11/97 | 5 | 228,959,200(51.26) | 228,889,200(51.24) | | GOLIK INVESTMENTS LTD (51.25) | |
| GOLIK INVESTMENTS LIMITED | 04/11/97 | 5 | 228,959,200(51.26) | 228,889,200(51.24) | | | |
| JETWORLD DEVELOPMENT LIMITED | 04/11/97 | 5 | 288,959,200(64.69) | 228,889,200(51.24) | | | |
| KING WORLD HOLDINGS LIMITED | 04/11/97 | 5 | 228,959,200(51.26) | 228,889,200(51.24) | | | |
| PANG TAK CHUNG | 04/11/97 | 5 | 228,959,200(51.26) | 228,889,200(51.24) | | | |
| WORLD PRODUCER LIMITED | 04/11/97 | 5 | 228,959,200(51.26) | 228,889,200(51.24) | | | |

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

PRINTED: 18/11/97 PAGE: 4

STOCK NAME : High Fashion (0608)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|-----------|--------------------|--------------------|------------------------|---|---------------------|
| HINTON COMPANY LIMITED | 07/11/97 | 1,3,5,6 | 70,517,736(19.65) | 70,409,736(19.62) | | | |
| LAM FOO WAH | 07/11/97 | 1,3,5,6,7 | 103,894,655(28.94) | 103,786,655(28.91) | | HINTON CO LTD (19.65) ANNICK INV LTD (2.65) HIGH FASHION CHARITABLE- (6.65) FOUNDATION LTD | |

STOCK NAME : Hop Hing Hold (0047)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| HUNG'S (1985) LIMITED | 03/11/97 | 1,3 | 108,743,141(27.02) | 108,643,141(26.99) | | | |
| HUNG'S (1985) LIMITED | 07/11/97 | 1,3 | 108,953,141(27.07) | 108,843,141(27.04) | | | |
| HUNG'S (1985) LIMITED | 10/11/97 | 1,3 | 109,403,141(27.18) | 108,953,141(27.07) | | | |

STOCK NAME : Hopewell Holdings (0054)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|---|-------------------------------|
| WU KWOK SAU PING IVY | 07/11/97 | 1,7 | 1,213,176,467(27.70) | 1,212,376,467(27.68) | WU GORDON (3.50) | WHITACO LTD (4.02) FAIR BLOSSOM LTD (2.95) RAYFORCE LTD (0.02) | WU YING SHEUNG GORDON (26.06) |
| WU YING SHEUNG GORDON | 07/11/97 | 4,7 | 1,213,176,467(27.70) | 1,212,376,467(27.68) | WU IVY (3.50) | CHI CHUNG CO LTD (0.75) IXIA INV LTD (3.09) | WU KWOK SAU PING IVY (12.12) |

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

PRINTED: 18/11/97 PAGE: 5

STOCK NAME : Hopewell Holdings (0054)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|--------------------------------|---------------------|
| WU YING SHEUNG GORDON | 07/11/97 | 4,7 | 1,213,176,467(27.70) | 1,212,376,467(27.68) | | PRINCIPAL LAND INV LTD (0.43) | |
| | | | | | | WHITACO LTD (4.02) | |
| | | | | | | FAIR BLOSSOM LTD (2.95) | |
| | | | | | | RAYFORCE LTD (0.02) | |
| | | | | | | PRIME LAND INV LTD (0.70) | |
| | | | | | | CHEER DALE LTD (2.11) | |

STOCK NAME : Hsin Chong Construction (0404)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| YEH MOU CHONG DAVID | 03/11/97 | 1,6,7 | 80,936,535(12.12) | 80,956,535(12.12) | | | |

STOCK NAME : ITC Holdings (0286)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------|----------|--------|------------------|--------------------|------------------------|------------------------|---------------------|
| CHAN KWOK KEUNG CHARLES | 11/11/97 | 1,5,6 | Nil | 107,550,033(34.40) | | | |
| CHINAVIEW INTERNATIONAL-LIMITED | 11/11/97 | 1,7 | Nil | 107,550,033(34.40) | | | |

STOCK NAME : K & P Int'l (0675)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| CELAYA LIMITED | 07/11/97 | 1 | 96,340,000(38.54) | 96,154,000(38.46) | | | |

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

PRINTED: 18/11/97 PAGE: 6

STOCK NAME : K & P Int'l

(0675)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| CHAN YUK LIN | 07/11/97 | 5 | 96,340,000(38.54) | 96,154,000(38.46) | | CELAYA LTD (38.54) | |
| LAI PEI WOR | 07/11/97 | 5 | 96,340,000(38.54) | 96,154,000(38.46) | | CELAYA LTD (38.54) | |

STOCK NAME : Kong Tai Int'l

(0140)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------------|---------------------|
| WONG WAI CHI | 07/11/97 | 1,6 | 450,998,401(16.03) | 448,513,401(15.94) | | GRANDFUL HOLDINGS LTD (0.30) | |
| WONG WAI CHI | 10/11/97 | | 451,098,401(16.03) | 450,998,401(16.03) | | DAVID RESOURCES CO LTD (4.69) | |
| | | | | | | GRANDFUL HOLDINGS LTD (2.96) | |
| | | | | | | DAVID RESOURCES CO LTD (4.69) | |

STOCK NAME : Lee Hing

(0068)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| TAN BOON SENG | 11/11/97 | 1,5 | 173,294,186(49.77) | 172,194,186(49.45) | | PARKWAY PANAMA LTD INC (35.95) | |
| | | | | | | M & P INVESTMENTS PTE L- (0.04) TD | |
| | | | | | | WAH SEONG ENTERPRISES S- (0.60) DN BHD | |
| | | | | | | HK 1 LTD (2.19) | |
| | | | | | | TYMS LTD (1.05) | |
| | | | | | | INTERCONTINENTAL AVIATI- (9.94) ON SERVICES SDN BHD | |

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

STOCK NAME : Lee Hing (0068)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| TAN CHOON KEAT TONY | 11/11/97 | 1,3,5 | 168,236,186(48.31) | 167,136,186(48.00) | | PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD WAH SEONG ENTERPRISES S- (6.03) DN BHD TKY INV PTE LTD (1.72) TAN KIM YEOW SDN BHD (0.06) INTERCONTINENTAL AVIATI- (9.94) ON SERVICES SDN BHD | |

STOCK NAME : Luk Fook Hold (0590)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------------|---------------------|
| CHAN WAI | 28/10/97 | 5 | 279,813,232(61.36) | 276,869,232(60.72) | | LUK FOOK (CONTROL) LTD (60.65) | |
| TSE MOON CHUEN | 28/10/97 | 5 | 277,590,608(60.88) | 274,646,608(60.23) | | LUK FOOK (CONTROL) LTD (60.65) | |
| WONG KOON CHEUNG | 28/10/97 | 5 | 278,505,811(61.08) | 275,561,811(60.43) | | LUK FOOK (CONTROL) LTD (60.65) | |
| WONG WAI SHEUNG | 28/10/97 | 5 | 290,417,814(63.69) | 287,473,814(63.04) | | | |

STOCK NAME : MIT (Holdings) (0618)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|-------------------------|---------------------|
| CHINNEY HOLDINGS LIMITED | 07/11/97 | 1,3,4 | N4 35,520,000 | 29,600,000 | | CHINNEY INVESTMENTS LTD | |

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

PRINTED: 18/11/97 PAGE: 8

STOCK NAME : MIT (Holdings) (0618)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|------------------|-------------------|------------------------|-------------------------|---------------------|
| CHINNEY INVESTMENTS LIMITED | 07/11/97 | 1,3 | N4 35,520,000 | 29,600,000 | | | |
| WONG SAI WING JAMES | 07/11/97 | 1,3,5 | N4 35,520,000 | 29,600,000 | | CHINNEY INVESTMENTS LTD | |

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 | 07/11/97 | 1 | 349,604,058(35.94) | 350,184,058(36.00) | | WISEWAY ENTERPRISES LTD (35.94) | |
| HOWELL DEVELOPMENTS LIMITED | 07/11/97 | 1 | 349,604,058(35.94) | 350,184,058(36.00) | | WISEWAY ENTERPRISES LTD (35.94) | |
| KWONG CHI SHING SAVIO | 07/11/97 | 1 | 349,604,058(35.94) | 350,184,058(36.00) | | WISEWAY ENTERPRISES LTD (35.94) | |
| SURYADI TANUWIDJAJA | 07/11/97 | 1 | 349,604,058(35.94) | 350,184,058(36.00) | | WISEWAY ENTERPRISES LTD (35.94) | |
| WISEWAY ENTERPRISES LIMITED | 07/11/97 | 1 | 349,604,058(35.94) | 350,184,058(36.00) | | | |

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 | 07/11/97 | 1 | 774,097,516(40.46) | 773,497,516(40.43) | | | |
| MA BO KEE | 07/11/97 | 1 | 774,097,516(40.46) | 773,497,516(40.43) | | | |
| MA LIT KIN CARY | 07/11/97 | 1 | 780,546,125(40.80) | 779,946,125(40.77) | | | MA BO KEE (40.46) LAM YUK KUM |

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

PRINTED: 18/11/97 PAGE: 9

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 | 07/11/97 | 1 | 780,546,125(40.80) | 779,946,125(40.77) | | | MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA WAN TING |

STOCK NAME : Pacific Rim (0372)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|---------|--------------------|--------------------|------------------------|--|---------------------|
| CHAN KWOK KEUNG CHARLES | 11/11/97 | 1,2,6 | 814,439,648(39.85) | N.A. | | GALAXYWAY INVESTMENTS L- (39.85) TD | |
| CHINAVIEW INTERNATIONAL- LIMITED | 11/11/97 | 1,2,4,5 | 814,439,648(39.85) | N.A. | | GALAXYWAY INVESTMENTS L- (39.85) TD | |
| GALAXYWAY INVESTMENTS L- IMITED | 10/11/97 | 1,3,5,6 | 814,439,648(39.85) | 821,559,648(40.20) | | | |
| INTERNATIONAL TAK CHEUN- G HOLDINGS LIMITED | 10/11/97 | 1,3,7 | N.A. | 821,559,648(40.20) | | | |

STOCK NAME : Pioneer Industries Int'l (0224)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| FORWARD INVESTMENTS INC- | 31/10/97 | 1 | 38,134,767(11.36) | 38,802,767(11.56) | | | |

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

PRINTED: 18/11/97 PAGE: 10

STOCK NAME : Plotio Holdings (0499)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------|-----------------------|
| CHUNG LAI HA | 03/11/97 | | 306,000,000(51.00) | N.A. | | | LAI YIU KEUNG (51.00) |
| HSBC FINANCE (NETHERLANDS) | 03/11/97 | | 306,000,000(51.00) | N.A. | | | |
| HSBC HOLDINGS B.V. | 03/11/97 | | 306,000,000(51.00) | N.A. | | | |
| HSBC HOLDINGS PLC | 03/11/97 | | 306,000,000(51.00) | N.A. | | | |
| HSBC INTERNATIONAL TRUSTEE LIMITED | 03/11/97 | | 306,000,000(51.00) | N.A. | | | |
| HSBC INVESTMENT BANK HOLDINGS B.V. | 03/11/97 | | 306,000,000(51.00) | N.A. | | | |
| LAI YIU KEUNG | 03/11/97 | | 336,000,000(56.00) | N.A. | | JUSTGOOD LTD (5.00) | CHUNG LAI HA (51.00) |

STOCK NAME : R. D. C. 'A' (0077)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| WHEELOCK PROPERTIES LIMITED | 07/11/97 | 3 | 154,612,902(74.10) | 151,869,571(72.79) | | NEW ASIA REALTY & TRUST- CO LTD (52.58) | |
| | | | | | | POMEROY INVESTMENTS LTD (9.97) | |
| | | | | | | BLUE BERRY LTD (9.73) | |
| | | | | | | FREXON LTD (1.81) | |

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

STOCK NAME : RBI Holdings (0566)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------|----------------------|
| CHAN PIK HA | 30/10/97 | 1 NS | 132,276,200(39.59) | 131,276,200(39.29) | | EXTRAD ASSETS LTD (36.44) | YIP YUN KUEN (1.40) |

STOCK NAME : Star Telecom (0383)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|---------|--------------------|--------------------|------------------------|---------------------------------------|---------------------|
| CHINA STRATEGIC HOLDING- S LIMITED | 12/11/97 | 1,3,4,5 | 522,704,856(62.54) | 515,218,856(61.64) | | GOLDEN FLOWER LTD (6.86) | |
| | | | | | | GLORY EAGLE LTD (3.85) | |
| | | | | | | GRAND ORIENT LTD (47.10) | |
| | | | | | | WATERLOO ENTERPRISES LT- D (4.73) | |
| CHINA TELECOM LIMITED | 12/11/97 | 1,3,4,5 | 483,202,856(57.81) | 483,182,856(57.81) | | GOLDEN FLOWER LTD (6.86) | |
| | | | | | | GLORY EAGLE LTD (3.85) | |
| | | | | | | GRAND ORIENT LTD (47.10) | |
| GRAND ORIENT LIMITED | 12/11/97 | 1,3,4,5 | 393,688,382(47.10) | 393,668,382(47.10) | | | |
| DEI HONG LEONG | 12/11/97 | 1,5 | 536,789,503(64.22) | 529,303,503(63.33) | | GOLDEN FLOWER LTD (6.86) | |
| | | | | | | GLORY EAGLE LTD (3.85) | |
| | | | | | | GRAND ORIENT LTD (47.10) | |
| | | | | | | CHIP LIAN INV (HK) LTD (1.69) | |
| | | | | | | WATERLOO ENTERPRISES LT- D (4.73) | |

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

PRINTED: 18/11/97 PAGE: 12

STOCK NAME : Television Broadcasts (0511)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|----------------------|
| SHAW RUN RUN | 07/11/97 | 5,6 | 142,062,828(33.91) | 142,015,828(33.90) | | SHAW BROTHERS (HK) LTD (4.00) THE SHAW FOUNDATION HK - (6.04) LTD | LEE MONG LAN (0.23) |

STOCK NAME : Triplenic Hold (0181)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|--------------------------------|---------------------|
| FUJIAN HUAXING INDUSTRI- AL COMPANY | 11/11/97 | 3,4 | 123,024,000(12.10) | 119,846,000(11.79) | | SINO EARN HOLDINGS LTD (12.10) | |
| FUJIAN HUAXING TRUST & - INVESTMENT COMPANY | 11/11/97 | 3,4 | 123,024,000(12.10) | 119,846,000(11.79) | | SINO EARN HOLDINGS LTD (12.10) | |
| SINO EARN HOLDINGS LIM- TED | 11/11/97 | 3 | 123,024,000(12.10) | 119,846,000(11.79) | | | |

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 | 07/11/97 | 3 | 361,244,993(42.95) | 361,134,993(42.94) | | | |
| LEUNG YAT TUNG | 07/11/97 | 4 | 455,672,910(54.18) | 455,562,910(54.17) | | HARBOUR FRONT LTD (42.95) MULTI-WISHES LTD (11.23) | |
| LEUNG YU OI LING | 07/11/97 | 4 | 456,662,910(54.30) | 456,552,910(54.29) | | HARBOUR FRONT LTD (42.95) MULTI-WISHES LTD (11.23) | |

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

PRINTED: 18/11/97 PAGE: 13

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 | 12/11/97 | 3 | 856,461,150(43.23) | 855,561,150(43.19) | | TECHRAL HOLDINGS LTD (32.08) | |
| | | | | | | KWAN WING HOLDINGS LTD (11.15) | |
| TECHRAL HOLDINGS LIMITED | 11/11/97 | 3 | 635,562,150(32.08) | 634,662,150(32.04) | | | |

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 | 07/11/97 | 1,3,4 | 43,314,000(11.17) | 43,214,000(11.15) | | | |
| TANG CHING HO | 07/11/97 | 1,3,5 | 196,314,000(50.63) | 196,214,000(50.61) | | MIDDLEMORE LTD (39.46) | |
| | | | | | | CAISTER LTD (11.17) | |

STOCK NAME : Yaohan Food (0060)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|--------|--------------------|-------------------|------------------------|---|---------------------|
| FOUR SEAS ENTERPRISES (BVI) LIMITED | 10/11/97 | 1,3,4 | 101,578,000(41.01) | 99,088,000(40.00) | | FOUR SEAS PROPERTY HOLDINGS LTD (41.01) | |
| FOUR SEAS MERCANTILE HOLDINGS LIMITED | 10/11/97 | 1,3,4 | 101,578,000(41.01) | 99,088,000(40.00) | | FOUR SEAS PROPERTY HOLDINGS LTD (41.01) | |
| FOUR SEAS PROPERTY HOLDINGS LIMITED | 10/11/97 | 1,3,4 | 101,578,000(41.01) | 99,088,000(40.00) | | | |

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

NOTES:

- N1 Revised
- N2 Completion of the subscription of 132,558,904 new shares in COSCO Int'l Holdings Ltd ("COSCO") by True Smart Int'l Ltd ("True Smart"), a wholly-owned subsidiary of the Company, pursuant to the Subscription Agreement made between True Smart and COSCO on 27 October 1997.
- N3 Please note that the change in shareholding was made pursuant to the Placing and Subscription arrangements announced on 17 October 1997.
- N4 Bonus Issue
- N5 Amended
- N6 Exercise of share option
- N7 Consideration per unit: \$47.70 - \$47.90
- N8 Acquisitions were made from 07/11/97 to 12/11/97 at prices ranging from \$0.68 to \$0.93 per share.
- N9 Acquisitions were made from 07/11/97 to 10/11/97 at prices ranging from \$2.00 to \$2.125 per share.
- N10 Acquisitions were made from 28/10/97 to 30/10/97 at prices ranging from \$0.57 to \$0.70 per share.
- N11 Conversion of bonds
- N12 Acquisitions were made from 04/11/97 to 10/11/97 at prices ranging from \$1.67 to \$1.78 per share.
- N13 Consideration per unit : \$48.60 - \$49.90
- N14 Consideration per unit : \$48.30 - \$48.50
- N15 Out of the 520,000 shares acquired on 13/11/97, 300,000 shares are duplicated with those disclosed by each of Mr Kwok Ping Sheung Walter and Mr Kwok Ping Luen Raymond on 14/11/97.
- N16 Consideration per unit : \$48.30 - \$49.20
- N17 Consideration per unit : \$49.10 - \$49.40
- N18 Exercise of rights
- N19 Acquisitions were made from 10/11/97 to 12/11/97 at prices ranging from \$3.90 to \$4.05 per share.