

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

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STOCK NAME : Aeon Credit (0900)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AEON CREDIT SERVICE COMPANY LIMITED	07/11/97	1,6	194,070,000(50.62)	193,940,000(50.58)			
AEON CREDIT SERVICE COMPANY LIMITED	11/11/97	1,6	194,140,000(50.64)	194,110,000(50.63)			
AEON CREDIT SERVICE COMPANY LIMITED	10/11/97	1,6	194,110,000(50.63)	194,070,000(50.62)			
AEON CREDIT SERVICE COMPANY LIMITED	14/11/97	1,6	194,660,000(50.77)	194,460,000(50.72)			

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	11/11/97		295,788,971(30.94)	295,514,971(30.91)		BANGKOK MERCANTILE (HK)- CO LTD (2.78)	
						ASIA PANICH INV CO (HK)- LTD (2.16)	
						UNITED ASIA ENTERPRISES- INC (3.03)	
						TREASURE INVESTMENTS IN- C (2.46)	
						UNITED ASIA CO LTD (0.38)	
						MAN TONG CO LTD (5.72)	
						COSMOS INVESTMENTS INC (11.17)	

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STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	11/11/97		295,788,971(30.94)	295,514,971(30.91)		BONHAM STRAND LTD (1.50) ROBINSON ENTERPRISES LTD (0.50) D	

STOCK NAME : China Mer Hold (0144)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDINGS COMPANY LIMITED	10/11/97	1,3,4	773,912,000	897,462,000		HOI TUNG MARINE MACHINERY SUPPLIERS LTD	
CHINA MERCHANTS HOLDINGS (HONG KONG) COMPANY LIMITED	10/11/97	1,3,4	773,912,000	897,462,000		HOI TUNG MARINE MACHINERY SUPPLIERS LTD CHINA MERCHANTS UNION (C-BVI) LTD GRAND SPOT LTD	
CHINA MERCHANTS STEAM NAVIGATION COMPANY LIMITED	10/11/97	1,3,4	773,912,000	897,462,000		HOI TUNG MARINE MACHINERY SUPPLIERS LTD CHINA MERCHANTS UNION (C-BVI) LTD	
CHINA MERCHANTS UNION (C-BVI) LIMITED	10/11/97	1,3	765,934,000	889,484,000			

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STOCK NAME : Dong-Jun (Hold) (0412)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUN HUNG	12/11/97	1,4	681,909,199(51.37)	675,809,199(50.91)		ST. DENIS LTD (49.39)	WONG TING FAI TIMOTHY (49.39) WONG SZE NGA TIFFANY

STOCK NAME : Dongfang Elec - H Shares (1072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	11/11/97	1,3,4	23,847,000(14.03)	22,471,000(13.22)		TEMPLETON INVESTMENT CO- (10.60) UNSEL INC TEMPLETON GLOBAL ADVISO- (3.06) RS LTD TEMPLETON FRANKLIN INVE- (0.36) STMENT SERVICES INC	
TEMPLETON WORLDWIDE INC-	11/11/97	1,3,4	23,847,000(14.03)	22,471,000(13.22)		TEMPLETON INVESTMENT CO- (10.60) UNSEL INC. TEMPLETON GLOBAL ADVISO- (3.06) RS LTD TEMPLETON FRANKLIN INVE- (0.36) STMENT SERVICES INC	

STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DRANSFIELD HOLDINGS (IN- TERNATIONAL) LIMITED	07/11/97	1,5	151,484,873(24.21)	183,614,997(29.34)			

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STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG PING FAN KENNETH	07/11/97	5,7	218,154,577(34.86)	264,425,425(42.26)		DRANSFIELD HOLDINGS (IN- (24.21) T'L) LTD	
						GRANDOM ASIA TRADING LT- (3.89) D	
						GRANDOM OVERSEAS LTD (6.76)	
GRANDOM ASIA TRADING LI- MITED	07/11/97	1,5	218,154,577(34.86)	264,225,425(42.22)		DRANSFIELD HOLDINGS (IN- (24.21) T'L) LTD	
						GRANOM OVERSEAS LTD (6.76)	
GRANDOM INC.	07/11/97	1,5	249,230,215(39.83)	302,092,244(48.27)		DRANSFIELD HOLDINGS (IN- (24.21) T'L) LTD	
						GRANDOM OVERSEAS LTD (6.76)	
MARDAVY HOLDINGS LIMITE- D	07/11/97	4	249,230,215(39.83)	302,092,244(48.27)		DRANSFIELD HOLDINGS (IN- (24.21) T'L) LTD	
						GRANDOM OVERSEAS LTD (6.76)	
						GRANDOM INC (8.86)	
YAO YEE CHEONG HORACE	07/11/97	1,7	250,974,545(40.11)	304,206,549(48.61)		DRANSFIELD HOLDINGS (IN- (24.21) T'L) LTD	
						GRANDOM OVERSEAS LTD (6.76)	
						GRANDOM INC (8.86)	

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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	12/11/97	1,3,6	308,562,044(39.99)	308,542,044(39.98)		SUPER BRILLIANCE CO LTD (39.95) YEE CHANG CO LTD (0.04)	

STOCK NAME : Global Food (0970)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ORIENTAL LEGEND LIMITED	25/09/97	1,6 N2	129,208,624(26.27)	159,208,624(32.37)			
ORIENTAL LEGEND LIMITED	15/10/97	1,6 N1	59,208,624(12.04)	129,208,624(26.27)			
TANG SUNG KWONG	25/09/97	6 N2	129,208,624(26.27)	159,208,624(32.37)		ORIENTAL LEGEND LTD (26.27)	
TANG SUNG KWONG	15/10/97	6 N1	59,208,624(12.04)	129,208,624(26.27)		ORIENTAL LEGEND LTD (12.04) NORDIC ASIA NOMS LTD (14.23)	

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GALTEE INVESTMENT LIMITED	07/11/97	2 N3	87,528,482(19.01)	19,548,449(4.25)			
LO HUNG SUEN	07/11/97	3 N4	274,226,244(59.57)	198,561,271(43.13)	LAW WAI DUEN NINA (59.57) LO KA SHUI LO KAI SHUI LO YING SUI		

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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 HUNG SUEN	07/11/97	3	274,226,244(59.57)	198,561,271(43.13)	LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
SHUI SING COMPANY LIMITED	07/11/97	3	80,203,616(17.42)	78,218,471(16.99)			
SHUI SING HOLDING CORPORATION	07/11/97	3 N 3	225,732,213(49.04)	157,552,180(34.23)			

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/10/97	1,3	261,188,013(64.90)	260,986,013(64.85)		HOP HING OIL (1985) LTD (37.98) HUNG'S (1985) LTD (26.92)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	27/10/97	1,3	260,986,013(64.85)	260,906,013(64.83)		HOP HING OIL (1985) LTD (37.98) HUNG'S (1985) LTD (26.87)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	29/10/97	1,3	261,238,013(64.91)	261,188,013(64.90)		HOP HING OIL (1955) LTD (37.98) HUNG'S (1985) LTD (26.93)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	30/10/97	1,3 N 5	262,594,013(65.25)	261,238,013(64.91)		HOP HING OIL (1985) LTD (37.98) HUNG'S (1985) LTD (27.26)	

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STOCK NAME : Hsin Chong Construction (0404)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEH HOU CHONG DAVID	12/08/97	1,6,7 N6	79,132,676(11.85)	79,532,676(11.91)			
YEH HOU CHONG DAVID	26/08/97	1,6,7 N6	80,956,535(12.10)	79,132,676(11.85)			

STOCK NAME : Hwa Kay Thai II (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUE MENG	31/10/97	1,5,6	1,014,010,524	1,002,291,881		YEE HING CO LTD YEE HING INT'L LTD	SIRIWAN KANJANAPAS

STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COMPLETE ASSOCIATES LIMITED	12/11/97	1,3	172,884,000(49.26)	168,568,000(48.03)		SUN UNION ENTERPRISES L- (49.26) TD	
HO FAI KEUNG JACKY	12/11/97	3,5	177,300,000(50.52)	175,788,000(50.09)		SUN UNION ENTERPRISES L- (49.26) TD	
HO YIN KING HELENA	12/11/97	3,5	177,298,000(50.52)	175,786,000(50.09)		SUN UNION ENTERPRISES L- (49.26) TD	
SUN UNION ENTERPRISES LIMITED	12/11/97	1,3	172,884,000(49.26)	168,568,000(48.03)			

STOCK NAME : Jet Air Int'l (9370)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU KAM CHING PETER	11/11/97	1	236,684,000(55.19)	236,298,000(55.10)		YUKAWA INV HOLDINGS INC (43.37)	

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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	11/11/97	1	236,684,000(55.19)	236,298,000(55.10)		MASCOT OVERSEAS ENTERPR- (9.33) ISES LTD	

STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRLINE CONSULTANTS LIMITED	11/11/97	1,3,4	293,128,282(54.04)	291,096,282(53.67)			
NG KAM WAH THOMAS	11/11/97	1,3,5	293,128,282(54.04)	291,096,282(53.67)		FAIRLINE CONSULTANTS LT- (54.04) D	
NG KI HUNG FRANKIE	11/11/97	1,3,5	293,128,282(54.04)	291,096,282(53.67)		FAIRLINE CONSULTANTS LT- (54.04) D	
NG SIU FAI	11/11/97	1,3,5	293,128,282(54.04)	291,096,282(53.67)		FAIRLINE CONSULTANTS LT- (54.04) D	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSBACHER (BVI) LIMITED	03/11/97	5	96,154,000(38.46)	95,228,000(38.09)		CELAYA LTD (38.46)	
LAI YIU CHUN	07/11/97	5	96,340,000(38.54)	96,154,000(38.46)		CELAYA LTD (38.54)	

STOCK NAME : Ka Wah Bank (0183)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST & INVESTMENT CORPORATION	16/09/97	1,3 N7	908,411,025	833,681,245			

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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	13/11/97		454,248,401(16.14)	452,998,401(16.10)		GRANDFUL HOLDINGS LTD (2.96) DAVID RESOURCES CO LTD (4.65)	
WONG WAI CHI	12/11/97	1,6	452,998,401(16.10)	451,398,401(16.04)		GRANDFUL HOLDINGS LTD (2.96) DAVID RESOURCES CO LTD (4.65)	
WONG WAI CHI	14/11/97	6	454,248,401(16.14)	454,248,401(16.14)		GRANDFUL HOLDINGS LTD (2.96) DAVID RESOURCES CO LTD (4.58)	
WONG WAI CHI	07/11/97		451,398,401(16.04)	451,098,401(16.03)		GRANDFUL HOLDINGS LD (0.30) DAVID RESOURCES CO LTD (4.69)	

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	07/11/97	3	2,595,078,073(33.03)	2,567,674,073(32.68)			
WONG SHI LING	13/11/97	3	2,608,574,073(33.20)	2,595,078,073(33.03)			

STOCK NAME : Liu Chong Hing (0194)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT HO	10/11/97		182,429,600(47.96)	182,349,600(47.94)		LIU'S HOLDINGS LTD (45.12)	

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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	03/11/97	5	280,727,232(61.56)	279,813,232(61.36)		LUK FOOK (CONTROL) LTD (60.85)	
LEE SHU KUAN	03/11/97	5	281,896,888(61.82)	280,982,888(61.62)		WAH HANG KIMON INV LTD (0.05) LUK FOOK (CONTROL) LTD (60.85)	FONG CHI LING (0.10)
LUK FOOK (CONTROL) LIMITED	03/11/97	1	277,458,000(60.85)	276,544,000(60.65)			
TSE MOON CHUEN	03/11/97	5	278,504,608(61.08)	277,590,608(60.88)		LUK FOOK (CONTROL) LTD (60.85)	
WONG KOON CHEUNG	03/11/97	5	279,419,811(61.28)	278,505,811(61.08)		LUK FOOK (CONTROL) LTD (60.85)	
WONG WAI SHEUNG	03/11/97	5	291,331,814(63.89)	290,417,814(63.69)		LUK FOOK (CONTROL) LTD (60.85)	

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	10/11/97	1 N8	699,308,116	349,604,058		WISEWAY ENTERPRISES LTD	
HOWELL DEVELOPMENTS LIMITED	10/11/97	1 N8	699,308,116	349,604,058		WISEWAY ENTERPRISES LTD	
KWONG CHI SHING SAVIO	10/11/97	1 N8	699,308,116	349,604,058		WISEWAY ENTERPRISES LTD	
SURYADI TANUWIDJAJA	10/11/97	1 N8	699,308,116	349,604,058		WISEWAY ENTERPRISES LTD	
WISEWAY ENTERPRISES LIMITED	10/11/97	1 N8	699,308,116	349,604,058			

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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 (%)
MYERS INVESTMENTS LIMITED	07/11/97	3	92,990,368(25.59)	90,048,368(24.78)			
WHEELLOCK PROPERTIES LIMITED	07/11/97	3	269,733,596(74.21)	266,791,596(73.41)		MYERS INVESTMENTS LTD (25.59)	
						HARBOTTLE INVESTMENTS LTD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (27.24)	
						IRONBRIDGE LTD (1.63)	

STOCK NAME : Pak Fah Yeow (0239)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GAN FOCK WAI STEPHEN	12/11/97	1	30,647,000(23.57)	30,637,000(23.57)		GAN'S ENTERPRISES LTD (20.04)	
GAN FOCK WAI STEPHEN	12/11/97	1	30,657,000(23.58)	30,647,000(23.57)		GAN'S ENTERPRISES LTD (20.04)	

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	11/11/97	1,2,5,6	706,470,675(62.22)	N. A.		HOLLYFIELD GROUP LTD (62.22)	
CHINAVIEW INTERNATIONAL LIMITED	11/11/97	1,2,5	706,370,675(62.04)	N. A.		HOLLYFIELD GROUP LTD (62.04)	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	11/11/97	1,3,7	N. A.	692,108,675(60.96)			

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STOCK NAME : Paul Y PPT (0276)

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	830,424,088(74.26)	N. A.		JOLLIO GROUP LTD (74.26)	
CHINAVIEW INTERNATIONAL-LIMITED	11/11/97	1,2,5	830,424,088(74.26)	N. A.		JOLLIO GROUP LTD (74.26)	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	11/11/97	1,3,7	N. A.	830,424,088(74.26)			

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	10/11/97	1,5,7	2,876,979,744(72.34)	2,875,499,744(72.30)		BONSETA LTD (0.00)	
						FINSO LTD (2.41)	
						GAIN WORLD INVESTMENTS - LTD (6.18)	
						GLASER HOLDINGS LTD (14.17)	
						H.P. NOMINEES LTD (7.33)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.71)	
						TRANSCAR INVESTMENTS LD (2.13)	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.76)	

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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	10/11/97		531,852,000(47.19)	531,672,000(47.18)		DESIGNCASE LTD (42.91)	
						ZUES HOLDINGS LTD (4.21)	

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	06/11/97	1,4,6	735,950,826(40.83)	731,332,826(40.57)		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)	
						RAKAIA LTD (4.30)	
						SHORTLAWN LTD (4.30)	
						DUKE CO INC (1.28)	
						DUBLIN INVESTMENTS HOLD- (3.84)	
						INGS LTD	

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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	06/11/97	1,4,6	698,228,737(38.73)	693,882,737(38.49)		BALLADCRAFT LTD (4.16) CANINCO INVESTMETNS 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) RAKATA LTD (6.39) SHORTLAWN LTD (4.30) DUKE CO INC (1.28) DUBLIN INVESTMENTS HOLD- (3.84) INGS LTD	

STOCK NAME : Shaw Brothers (0080)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	11/11/97	5,6	293,051,872(73.56)	292,979,872(73.54)		SHAW HOLDING INCORPORAT- (66.17) ED THE SHAW FOUNDATION HK - (4.84) LTD	LEE MONG LAN (0.23)

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STOCK NAME : Shaw Brothers (0080)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	11/11/97	5,6	293,051,872(73.56)	292,979,872(73.54)		DOUBLE ONE LTD (2.55)	

STOCK NAME : Sino Land (0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG TENG FONG	10/11/97	1,3,5,7	1,900,078,516(62.88)	1,888,942,516(62.51)		FANLIGHT INV LTD (0.00)	TAN KIM CHOO (0.12)
						FIRST NOMINEE LTD (0.01)	
						KARAGANDA INVESTMENTS I- (0.69)	
						NC	
						ORCHARD CENTRE HOLDINGS- (0.02)	
						(PTE) LTD	
						ORIENT CREATION LTD (0.03)	
						STRATHALLAN INV LTD (0.14)	
						STRONG INVESTMENTS LTD (0.43)	
						TAMWORTH INV LTD (0.33)	
						TRANSPIRE INV LTD (0.00)	
						TSIM SHA TSUI PROPERTIES- (60.43)	
						S LTD	

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STOCK NAME : Symphony Hold

(1223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALEXON INTERNATIONAL LIMITED	13/11/97		1,242,134,000	N . A .		EVER FIRST INVESTMENTS - LTD	
CHAN TING CHUEN	13/11/97	1,3,4,5,6-7	1,262,134,000 N9	404,020,000		EVER FIRST INVESTMENTS - LTD	NG SHUK FONG
EVER FIRST INVESTMENTS - LIMITED	13/11/97	1,3,5,6	1,242,134,000 N9	404,020,000			
FIRST PLACE LIMITED	13/11/97	1,3,4,5,6	1,242,134,000 N9	404,020,000		EVER FIRST INVESTMENTS - LTD	
MERCANTILE DIAMOND CORPORATION	13/11/97	2	558,440,157	N . A .			
ROYAL PACIFIC LIMITED	13/11/97		1,242,134,000	N . A .		EVER FIRST INVESTMENTS - LTD	
SEARCH ASIA PACIFIC LIMITED	13/11/97	2	558,440,157	N . A .			
SEARCH INVESTMENT OFFICE LIMITED	13/11/97	2	558,440,157	N . A .		SEARCH MEZZANINE INVESTMENT LTD	
SEARCH MEZZANINE INVESTMENT LIMITED	13/11/97	2	558,440,157	N . A .		SEARCH PACIFIC LTD	
SEARCH PACIFIC LIMITED	13/11/97	2	558,440,157	N . A .		SEARCH ASIA PACIFIC LTD	
SZE SUN SUN TONY	13/11/97	1,3,5,6,7	1,242,134,000	404,020,000		EVER FIRST INVESTMENTS - LTD	

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STOCK NAME : TCC HK Cement (1136)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAIWAN CEMENT CORPORATION	11/11/97	3	313,052,000(65.22)	307,674,000(64.10)		TCC INT'L LTD (65.22)	
TCC INTERNATIONAL LIMITED	11/11/97	3	313,052,000(65.22)	307,674,000(64.10)			

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	10/11/97	1	121,940,045(19.75)	121,728,045(19.71)		SAURUS LTD (9.93)	

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	10/11/97	5,6	142,105,828(33.92)	142,062,828(33.91)		SHAW BROTHERS (HK) LTD (27.86) THE SHAW FOUNDATION HONG KONG LTD (6.05)	LEE MONG LAN (0.23)

STOCK NAME : Victory City (0539)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN TIEN TUI	12/11/97	1	151,000,000(26.22)	150,500,000(26.13)		MADIAN STAR LTD (26.04)	OR KWAI YING (26.04)

STOCK NAME : Yaohan Food (0060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI TAK FUNG	12/11/97	1,3,5	102,776,000(41.49)	99,088,000(40.00)		FOUR SEAS ENTERPRISES (BVI) LTD (- (41.49))	

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STOCK NAME : Yip's Pota Int'l (1180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YIP KAM FAI	10/11/97		102,889,000(46.77)	102,845,000(46.75)			

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

NOTES:

- N1 As part of a security arrangement, Oriental Legend Limited transferred the legal title only of 70,000,000 shares in Global Food Culture Group Limited to a nominee and that the transaction involves no change in the beneficial ownership of the said shares.
- N2 As part of a security arrangement, Oriental Legend Limited transferred the legal title only of 30,000,000 shares in Global Food Culture Group Limited to a nominee and that the transaction involves no change in the beneficial ownership of the said shares.
- N3 Subscription of 74,366,033 new shares and disposal of 6,386,000 shares.
- N4 Subscription of 81,850,973 new shares and disposals of 6,386,000 shares by the trust.
- N5 Date of transaction : 30/10/97 - 12/11/97
- N6 Revised
- N7 The increase in shareholding is due to the Top-up Subscription of new shares issued by The Ko Wah Bank Ltd to China International Trust & Investment Corporation on 16 September 1997.
- N8 Subdivision of shares
- N9 Rights Issue
- N10 Consideration per unit: \$3.90 - \$4.025
- N11 Special Interim Dividend of Chevalier Development International Ltd ("CDIL") as per CCHL Proposal dated 12/08/97 distributed in specie by CDIL of substantially all its interest in the issued shares of Chevalier Construction Holdings Ltd ("CCHL") in the proportion of one CCHL share for every four CDIL shares held on 23/09/97 to the CDIL shareholders.
- N12 Consideration per unit: \$2.75 - \$2.875
- N13 Exercise of share option
- N14 Acquisitions were made from 12/11/97 to 14/11/97 at prices ranging from \$1.69 to \$1.75 per share.
- N15 Allotment of shares at @HK\$0.85 in lieu of final dividend for the year ended 31/03/97.
- N16 Consideration per unit: \$0.86 - \$0.89
- N17 Date of transaction : 11/11/97 - 13/11/97
- N18 Acquisitions were made from 07/11/97 to 11/11/97 at prices ranging from \$1.93 to \$2.025 per share.
- N19 Acquisitions were made from 03/11/97 to 10/11/97 at prices ranging from \$0.57 to \$0.65 per share.
- N20 Acquisitions were made from 10/11/97 to 13/11/97 at prices ranging from \$3.25 to \$3.45 per share.
- N21 Acquisitions were made from 30/10/97 to 12/11/97 at prices ranging from \$0.64 to \$0.70 per share.