

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	19/11/97	1,6	194,790,000(50.81)	194,740,000(50.79)			
AEON CREDIT SERVICE COMPANY LIMITED	18/11/97	1,6	194,740,000(50.79)	194,660,000(50.77)			

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	17/11/97		296,238,943(30.98)	295,788,971(30.94)		BANGKOK MERCANTILE (HK)- (2.78) CO LTD	
						ASIA PANICH INVESTMENT - (2.16) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- (3.03) INC	
						TREASURE INVESTMENTS IN- (2.46) C	
						UNITED ASIA CO LTD (0.38)	
						MAN TONG CO LTD (5.76)	
						COSMOS INVESTMENTS INC (11.17)	
						BONHAM STRAND LTD (1.50)	
						ROBINSON ENTERPRISES LT- (0.50) D	

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STOCK NAME : C. P. Pokphand (0043)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEAVANONT DHANIN	17/11/97	3	1,126,742,834(52.15)	1,125,040,834(52.07)		PAKEMAN CO INC (29.94) PERFECT INVESTMENTS LTD (23.50)	
JIRAVANON SUMET	17/11/97	3	1,130,742,834(52.34)	1,129,040,834(52.26)		PAKEMAN CO INC (29.94) PERFECT INVESTMENTS LTD (23.50)	TUTY LIMAS (0.19)
PAKEMAN COMPANY INC	17/11/97	3	646,916,945(29.94)	645,214,945(29.86)			

STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT TECHNOLOGY LIMITED	10/11/97	1,3,6	165,860,000(20.03)	165,560,000(19.99)	CHEVALIER INT'L HOLDING- (20.03) S LTD	COKIN LTD (20.03)	

STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	17/11/97	1	141,981,196(67.66)	141,953,196(67.65)		YAN YIN CO LTD (66.23)	
YAN YIN COMPANY LIMITED	17/11/97	1	138,978,519(66.23)	138,960,519(66.22)			
YAN YIN COMPANY LIMITED	18/11/97	1	138,988,519(66.23)	138,978,519(66.23)			

STOCK NAME : China EB Int'l (0257)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	18/11/97	4	1,301,590,079	1,048,925,533		DATTEN INVESTMENTS LTD	

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STOCK NAME : China EB Int'l (0257)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	18/11/97	4	1,301,598,079	1,048,925,533		CHINA EVERBRIGHT FINANCIAL HOLDINGS LTD	
DATTEN INVESTMENTS LIMITED	18/11/97	4	1,297,938,079	1,048,835,533		GUILDFORD LTD	
GUILDFORD LIMITED	18/11/97	1	1,297,938,079	1,048,835,533			

STOCK NAME : Contrad Int'l (0985)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TAO	18/11/97	1	221,850,000(51.00)	0(0.00)		NEW EXCELLENCE HOLDINGS- LTD (51.00)	
NEW EXCELLENCE HOLDINGS-LIMITED	18/11/97	1	221,850,000(51.00)	0(0.00)			
SUNG OI KWAN EDWARD	18/11/97	1,3,7,8	20,912,500(4.81)	212,062,500(48.75)			

STOCK NAME : Dao Heng Bank (0223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUEK LENG CHAN	14/11/97	5	495,049,664(70.72)	494,950,164(70.71)		GUOCO GROUP LTD (70.72)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	13/11/97	1	210,417,313(62.26)	210,339,313(62.24)			
CHAN BOON NING JOHN	13/11/97	5	210,417,313(62.26)	210,339,313(62.24)		ANGKLONG LTD (62.26)	

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARRIO ASSETS LIMITED	13/11/97	4	210,417,313(62.26)	210,339,313(62.24)		ANGKLONG LTD (62.26)	

STOCK NAME : G2I Transport (1052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	12/11/97	3	768,016,000(74.03)	762,754,000(73.52)		HOUSEMASTER HOLDINGS LTD (35.42)	
						POWER HEAD LTD (15.18)	
						DELTA FORCE HOLDINGS LTD (10.84)	
						LAWSON ENTERPRISES LTD (10.84)	
						GUANGZHOU INV CO LTD (0.04)	
						YUE XIU FINANCE CO LTD (0.02)	
						GUANGZHOU CHEMICALS OVERSEAS CORP (0.58)	
						GUANGZHOU INV CORP (0.02)	

STOCK NAME : Great Eagle II (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAH WAI DUEN NIWA	12/11/97	N1	274,957,961(59.73)	274,457,961(59.62)	KO KA SHUI (59.68)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI		

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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 (%)
LAW WAI DUEN NINA	12/11/97	N 1	274,957,961(59.73)	274,457,961(59.62)	LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO KA SHUI	12/11/97	N 1	283,561,145(61.60)	282,790,145(61.43)	LAW WAI DUEN NINA (59.68) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO KAI SHUI	12/11/97	N 1	277,838,244(60.36)	277,288,244(60.24)	LAW WAI DUEN NINA (59.58) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO WAI KI GWEN	14/11/97 3		277,677,898(60.32)	277,177,898(60.21)	LAW WAI DUEN NINA (59.68)		LU RAYMOND (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 WAI KI GWEN	14/11/97	3	277,677,898(60.32)	277,177,898(60.21)	LO KA SHUI LO KAI SHUI LO YING SUI LO HUNG SUEN HSBC TRUSTEE (HK) LTD		
LO YING SUI	12/11/97	N1	275,908,453(59.94)	275,408,453(59.83)	LAW WAI DUEN NINA (59.68) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		LIM BOON TUANG LYNDA (0.00)

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	98,261,130	32,753,710		RAYMAX TIME CO LTD	CHAN RAYMOND
CHAN RAYMOND	15/10/97	1	402,601,200	134,200,400		INTEGRATED DISPLAY TECHNOLOGY LTD	CHAN PAU SHIU YENG SHIRLEY

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STOCK NAME : Kumagai Gumi (HK) (0190)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	13/11/97	4	87,000,000(20.79)	42,000,000(10.04)		DATTEN INVESTMENTS LTD (20.79)	
CHINA EVERBRIGHT INTERNATIONAL LIMITED	13/11/97	2,4	87,000,000(20.79)	0(0.00)		MADDINGTON LTD (20.79)	
DATTEN INVESTMENTS LIMITED	13/11/97	2,4	87,000,000(20.79)	0(0.00)		GUILDFORD LTD (20.79)	
GUILDFORD LIMITED	13/11/97	2,4	87,000,000(20.79)	0(0.00)		CHINA EVERBRIGHT INT'L - LTD (20.79)	
MADDINGTON LIMITED	18/11/97	1	87,000,000(20.79)	42,000,000(10.04)			

STOCK NAME : Maashan Iron - H shares (0323)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	17/11/97	1,3,4	239,719,000(13.83)	255,069,000(14.72)		TEMPLETON GLOBAL ADVISORS LTD (12.22)	
TEMPLETON INTERNATIONAL INC.	17/11/97	1,3,4	239,719,000(13.83)	255,069,000(14.72)		TEMPLETON ASSET MANAGEMENT LTD (1.61)	
TEMPLETON WORLDWIDE INC.	17/11/97	1,3,4	239,719,000(13.83)	255,069,000(14.72)		TEMPLETON GLOBAL ADVISORS LTD (12.22)	
						TEMPLETON ASSET MANAGEMENT LTD (1.61)	

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STOCK NAME : Maashan Iron - H shares (0323)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC-	17/11/97	1,3,4	239,719,000(13.83)	255,069,000(14.72)		TEMPLETON ASSET MANAGEM- (1.61) ENT LTD	

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	14/11/97	1	774,921,516(40.50)	774,821,516(40.50)			
MA BO KEE	14/11/97	1	774,921,516(40.50)	774,821,516(40.50)			MA BO KEE (40.50)
MA LIT KIN CARY	14/11/97	1	781,370,125(40.84)	781,270,125(40.84)			LAM YUK KUM (0.00)
							MA LIT KIN CARY (0.00)
							MA HON KIN DENNIS (0.00)
							MA HON MING (0.00)
							MA WAN TING (0.00)

STOCK NAME : Perennial Int'l (0725)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MON CHUNG HUNG	16/10/97	1 N3	140,500,000(70.25)	140,000,000(70.00)		SPECTOR HOLDINGS LTD (70.00)	
MON CHUNG HUNG	22/10/97	1 N3	140,722,000(70.36)	140,500,000(70.25)		SPECTOR HOLDINGS LTD (70.00)	

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STOCK NAME : Shanghai Pechem - H shares (033B)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	18/11/97	1,3,4	412,434,000(17.70)	420,676,000(18.05)		TEMPLETON GLOBAL ADVISO- (9.26) RS LTD TEMPLETON ASSET MANAGEM- (4.05) ENT LTD TEMPLETON INVESTMENT CO- (1.35) UNSEL INC TEMPLETON MANAGEMENT LT- (3.00) D TEMPLETON INVESTMENT MA- (0.04) NAGEMENT LTD	
TEMPLETON WORLDWIDE INC-	18/11/97	1,3,4	412,434,000(17.70)	420,676,000(18.05)		TEMPLETON GLOBAL ADVISO- (9.26) RS LTD TEMPLETON ASSET MANAGEM- (4.05) ENT LTD TEMPLETON INVESTMENT CO- (1.35) UNSEL INC. TEMPLETON MANAGEMENT LT- (3.00) D TEMPLETON INVESTMENT MA- (0.04) NAGEMENT LTD	

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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	12/11/97	5,6	293,243,872(73.61)	293,051,872(73.56)		SHAW HOLDINGS INCORPORATED (66.17)	LEE MONG LAN (0.23)
						THE SHAW FOUNDATION HONG KONG LTD (4.89)	
						DOUBLE ONE LTD (2.55)	

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	03/11/97	1,5	186,545,200(49.08)	185,611,200(48.83)		EARNTRADE INVESTMENTS LIMITED (26.33)	
						PARKFIELD HOLDINGS LTD (17.94)	
						RONASTAR INVESTMENTS LIMITED (0.66)	
PARKFIELD HOLDINGS LIMITED	03/11/97	1,3,4	68,210,000(17.94)	68,180,000(17.94)			

STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	19/11/97	1,3,4,5	524,156,856(62.71)	522,704,856(62.54)		GOLDEN FLOWER LTD (6.86)	
						GLORY EAGLE LTD (3.85)	
						GRAND ORIENT LTD (47.10)	

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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	19/11/97	1,3,4,5	524,156,856(62.71)	522,704,856(62.54)		WATERLOO ENTERPRISES LT- D (4.90)	
CHINA STRATEGIC HOLDING- S LIMITED	20/11/97	1,3,4,5	527,106,856(63.06)	524,156,856(62.71)		GOLDEN FLOWER LTD (6.86)	
						GLORY EAGLE LTD (3.85)	
						GRAND ORIENT LTD (47.10)	
						WATERLOO ENTERPRISES LT- D (5.25)	
OEI HONG LEONG	20/11/97	1,5	541,191,503(64.75)	538,241,503(64.40)		GOLDEN FLOWER LTD (6.86)	
						GLORY EAGLE LTD (3.85)	
						GRAND ORIENT LTD (47.10)	
						CHIP LIAN INVESTMENTS (- HK) LTD (1.69)	
						WATERLOO ENTERPRISES LT- D (5.25)	
OEI HONG LEONG	19/11/97	1,5	538,241,503(64.40)	536,789,503(64.22)		GOLDEN FLOWER LTD (6.86)	
						GLORY EAGLE LTD (3.85)	
						GRAND ORIENT LTD (47.10)	
						CHIP LIAN INVESTMENTS (- HK) LTD (1.69)	

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STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	19/11/97	1,5	530,261,503(64.40)	536,789,503(64.22)		WATERLOO ENTERPRISES LT- (4.90) D	

STOCK NAME : Symphony Hold (1223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	13/11/97		558,440,157(15.86)	N. A.			
HSBC HOLDINGS B.V.	13/11/97		558,440,157(15.86)	N. A.			
HSBC HOLDINGS PLC	13/11/97		558,440,157(15.86)	N. A.			
HSBC INTERNATIONAL TRUSTEE LIMITED	13/11/97		558,440,157(15.86)	N. A.			
HSBC INVESTMENT BANK HOLDINGS B.V.	13/11/97		558,440,157(15.86)	N. A.			

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	12/11/97	5,6	142,113,828(33.92)	142,105,828(33.92)		SHAW BROTHERS (HK) LTD (27.86) THE SHAW FOUNDATION HONG KONG LTD (6.06)	LEE MONG LAN (0.23)

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STOCK NAME : Whimsy (1188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUN KIU CHUNG	01/11/97	1,2,5,6	47,600,000(20.00)	0(0.00)		WAYTON INDUSTRIAL LTD (20.00)	
KUN KIU CHUNG	01/11/97	1,2,5,6	47,600,000(20.00)	0(0.00)		WAYTON INDUSTRIAL LTD (20.00)	
WAYTON (HOLDINGS) LIMITED	01/11/97	1,2,4,5	47,600,000(20.00)	0(0.00)		WAYTON INDUSTRIAL LTD (20.00)	
WONG KIN YU	01/11/97	1,2,5,6	47,600,000(20.00)	0(0.00)		WAYTON INDUSTRIAL LTD (20.00)	

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

NOTES:

- N1 274,726,244 shares are share interests in a unit trust & a discretionary trust.
- N2 Revised
- N3 Amended
- N4 Acquisitions were made from 17/11/97 to 19/11/97 at prices ranging from \$1.48 to \$1.52 per share.
- N5 Acquisitions were made from 14/11/97 to 17/11/97 at prices ranging from \$17.00 to \$17.85 per share.
- N6 Bonus Issue
- N7 Acquisitions were made from 03/11/97 to 07/11/97 at prices ranging from \$1.60 to \$1.65 per share.
- N8 Exercise of share option