

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

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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	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	

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 TECHNO- LOGY LIMITED	10/11/97	1,3,6	165,868,000(20.03)	165,560,000(19.99)	CHEVALIER INT'L HOLDING- (20.03) S LTD	COKIN LTD (20.03)	

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STOCK NAME : Century C Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	17/11/97		1,665,479,526(64.84)	1,665,479,526(64.84)		FOOK ISLAND LTD (0.92)	LO PO MAN (0.03)
						MASTER CITY LTD (12.28)	
						SHUI TO CO LTD (17.14)	
						YSL INT'L HOLDINGS LTD (6.34)	

STOCK NAME : China Star Ent (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN MING YIN TIFFANY	18/11/97	3,4	1,285,865,000(38.66)	1,285,151,000(38.63)			HEUNG WAH KEUNG
HEUNG WAH KEUNG	18/11/97	1,3	1,285,865,000(38.66)	1,285,151,000(38.63)			

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 (HOLDINGS) HONG KONG LIMITED	17/11/97	3	1,956,311,741	1,849,500,000			
CHINA TRAVEL SERVICE HEAD OFFICE	17/11/97	3,4	1,956,311,741	1,849,500,000		CHINA TRAVEL SERVICE (HOLDINGS) HONG KONG LTD	

STOCK NAME : Far East Consortium Int'l (0035)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU DAVID	17/11/97	1,3,5	206,160,871(24.84)	206,060,871(24.83)		SUMPTUOUS ASSETS LTD (24.84)	

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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	19/11/97	1,3,6	308,792,044(40.02)	308,562,044(39.99)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHIANG CO LTD (0.07)	

STOCK NAME : Guangdong Tann (1058)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRAMMIE PROFITS LIMITED	04/11/97	1,7	0(0.00)	60,000,000(11.35)			
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	14/11/97	3,4	375,100,000(70.96)	374,000,000(70.75)		GUANGDONG INVESTMENT (N- (0.00) OMS) LTD	
GUANGDONG INVESTMENT LI- MITED	14/11/97	4,6	375,100,000(70.96)	374,000,000(70.75)		GUANGDONG INVESTMENT (N- (0.00) OMS) LTD	

STOCK NAME : Honko Int'l (0673)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGSWAY INTERNATIONAL - HOLDINGS LIMITED	20/11/97	1,2,4,5	50,000,000	N . A .		KINGSWAY HONG KONG SELE- CT FUND LTD	
						KINGSWAY SECURITIES HOL- DINGS LTD	
KINGSWAY SECURITIES HOL- DINGS LIMITED	20/11/97	1,2,4,5	50,000,000	N . A .		KINGSWAY HONG KONG SELE- CT FUND LTD	
LAM KA CHUNG WILLIAM	20/11/97	1,2,4,5	50,000,000	N . A .		DYNASTY INT'L HOLDINGS - LTD	LAM MARY

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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	14/11/97	1,3	262,654,013(65.26)	262,594,013(65.25)		HOP HING Oil (1985) LTD (37.98)	
						HUNG'S (1985) LTD (27.28)	

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	14/11/97	1	236,954,000(55.26)	236,684,000(55.19)		YUKAWA INV HOLDINGS INC (43.37)	
						MASCOT OVERSEAS ENTERPR- (9.33) ISES LTD	

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	19/11/97	1	454,248,401(16.14)	453,748,401(16.12)		GRANDFUL HOLDINGS LTD (2.96)	
						DAVID RESOURCES CO LTD (4.55)	

STOCK NAME : Kumagai Gumi (HK) (0190)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU CHING PO	19/09/97	1,3,5,7,8 N1	13,200,000(3.15)	58,200,000(13.91)		WARPON CO LTD (3.15)	

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	19/11/97	3	2,609,332,073(33.21)	2,608,574,073(33.20)			

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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 (%)
EAGLE HONEST LIMITED	17/11/97	1	684,308,116(70.35)	686,308,116(70.55)		WISEWAY ENTERPRISES LTD (70.35)	
HOWELL DEVELOPMENTS LIMITED	17/11/97	1	684,308,116(70.35)	686,308,116(70.55)		WISEWAY ENTERPRISES LTD (70.35)	
KWONG CHI SHING SAVIO	17/11/97	1	684,308,116(70.35)	686,308,116(70.55)		WISEWAY ENTERPRISES LTD (70.35)	
SURYADI TANUWIDJAJA	17/11/97	1	684,308,116(70.35)	686,308,116(70.55)		WISEWAY ENTERPRISES LTD (70.35)	
WISEWAY ENTERPRISES LIMITED	17/11/97	1	684,308,116(70.35)	686,308,116(70.55)			

STOCK NAME : Min Xin Hold (0222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN INTERNATIONAL TRUST & INVESTMENT CORPORATION	18/11/97		191,080,600	156,475,500		VIGOUR FINE CO LTD	
						SAMBA LTD	
VIGOUR FINE COMPANY LIMITED	18/11/97	3	191,080,600	156,475,500		SAMBA 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	18/11/97	1	775,669,516(40.54)	774,921,516(40.50)			
MA BO KEE	18/11/97	1	775,669,516(40.54)	774,921,516(40.50)			

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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	18/11/97	1	782,118,125(40.88)	781,370,125(40.84)			MA BO KEE (40.54) LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA WAN TING

STOCK NAME : Oriental Press (0018)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EVER HOLDINGS LIMITED	03/11/97	3,4	944,695,920(65.01)	932,553,920(64.17)		TORBOCA CO LTD (27.20) TARBELA CO LTD (31.24) SERMOST LTD (2.70)	
LAM WEI CHEN	03/11/97	3,5	944,695,920(65.01)	932,553,920(64.17)		EVER HOLDINGS LTD (3.87) TARBELA CO LTD (31.24) TARBOCA CO LTD (27.20) SERMOST LTD (2.70)	

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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	18/11/97	1	141,302,000(70.65)	140,972,000(70.49)		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	17/11/97	1,5,7	2,882,441,744(72.48)	2,880,299,744(72.43)		BONSETA LTD (0.00)	
						FINSO LTD (2.41)	
						GAIN WORLD INVESTMENTS - LTD (6.32)	
						GLASER HOLDINGS LTD (14.17)	
						H.P. NOMS LTD (7.33)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.71)	
						TRANSCAR INVESTMENTS LTD (2.13)	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.76)	

STOCK NAME : SE Asia PPT (0252)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUA JULIET PEREZ	26/02/94	1,4,5,7	N3 12,774,300	11,613,000		SONLIET INVESTMENT CO LTD	CHUA NAI TUEN

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STOCK NAME : SE Asia PPT (0252)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUA JULIET PEREZ	13/11/97	4,7	15,526,902	15,456,902		SONLIET INVESTMENT CO L- TD	CHUA NAI TUEN
CHUA JULIET PEREZ	23/09/95	1,4,5,7	15,456,902	14,051,730		SONLIET INVESTMENT CO L- TD	CHUA NAI TUEN
CHUA JULIET PEREZ	24/09/94	1,4,5,7	14,051,730	12,774,300		SONLIET INVESTMENT CO L- TD	CHUA NAI TUEN

STOCK NAME : Sa Sa Int'l (0178)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK SIU MING SIMON	19/11/97	1,5	944,988,400(69.42)	944,738,400(69.40)		SUNRISE HEIGHTS INCORPO- (55.00) RATED	
LAW KWAI CHUN ELEANOR	20/11/97	1	944,988,400(69.42)	944,738,400(69.40)		GREEN RAVINE LTD (14.42)	
						GREEN RAVINE LTD (14.42)	
						SUNRISE HEIGHTS INCORPO- (55.00) RATED	

STOCK NAME : Semi-Tech (0448)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING JAMES HENRY	14/11/97	1,3,5,7	195,940,038(47.83)	192,440,038(46.98)		SEMI-TECH CORP (42.07)	
						COSTNER HOLDINGS LTD (0.64)	

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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	14/11/97	5,6	293,277,872(73.62)	293,243,872(73.61)		SHAW HOLDINGS INCORP (66.17) THE SHAW FOUNDATION HK - (4.90) LTD DOUBLE ONE LTD (2.55)	LEE MONG LAN (0.23)

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	18/11/97	3	361,664,993(43.00)	361,444,993(42.98)			
LEUNG YAT TUNG	18/11/97	4	456,092,910(54.23)	455,872,910(54.20)		HARBOUR FRONT LTD (43.00) MULTI-WISHES LTD (11.23)	
LEUNG YU OI LING	18/11/97	4	457,082,910(54.35)	456,862,910(54.32)		HARBOUR FRONT LTD (43.00) MULTI-WISHES LTD (11.23)	

STOCK NAME : Union Bank (0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MODERN CONCEPTS LIMITED	17/11/97	3	N4 152,242,524	147,331,475			

STOCK NAME : Wah Lee Res (1215)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUCKY BINGO INVESTMENT - LIMITED	21/11/97	1	200,980,000	207,794,000			

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STOCK NAME : Wing On International (0290)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEE WAI INVESTMENT COMPANY LIMITED	14/11/97	3,4,6	81,682,797(45.00)	81,586,797(44.95)		WING ON CORPORATE MANAGEMENT LTD (0.56)	
						WING ON CORPORATE MANAGEMENT (BVI) LTD (43.48)	
						HOTEL FORTUNA LTD (0.07)	

STOCK NAME : Wo Kee Hong (0720)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	17/11/97	1,4,7	131,024,400(9.81)	146,486,000(10.97)		TEMPLETON ASSET MANAGEMENT LTD (9.81)	
TEMPLETON ASSET MANAGEMENT LIMITED	17/11/97	1,7	131,024,400(9.81)	146,486,000(10.97)			
TEMPLETON INTERNATIONAL INC.	17/11/97	1,4,7	131,024,400(9.81)	146,486,000(10.97)		TEMPLETON ASSET MANAGEMENT LTD (9.81)	
TEMPLETON WORLDWIDE INC.	17/11/97	1,4,7	131,024,400(9.81)	146,486,000(10.97)		TEMPLETON ASSET MANAGEMENT LTD (9.81)	

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	20/11/97	1,5	102,920,000(41.55)	102,776,000(41.49)		FOUR SEAS ENTERPRISES (BVI) LTD (41.55)	

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

NOTES:

- N1 A conditional sale and purchase agreement was signed on 19/09/97 with the transaction to be completed before 31/12/97 or such later date as the contracting parties may agree.
- N2 Date of transactions: 03/11/97 - 20/11/97
- N3 Bonus Issue
- N4 Change in notifiable interest is the sole result of the increase in total number of issued shares of the Bank following the allotment of shares under the Employee Shares Option Scheme.
- N5 Exercise of share option
- N6 Releasing of share charges of Rivera Holdings Ltd's warrant 2000.