

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

PRINTED: 02/12/97 PAGE: 1

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	27/11/97	1,6	194,986,000(50.86)	194,966,000(50.85)			
AEON CREDIT SERVICE COMPANY LIMITED	25/11/97	1,6	194,966,000(50.85)	194,846,000(50.82)			

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	27/11/97		296,388,943(31.00)	296,238,943(30.98)			

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	24/11/97	1	142,078,196(67.71)	142,028,196(67.68)		YAN YIN CO LTD (66.28)	
CHAO SZE TSUNG CECIL	27/11/97	1	142,118,196(67.73)	142,078,196(67.71)		YAN YIN CO LTD (66.30)	
YAN YIN COMPANY LIMITED	24/11/97	1	139,085,519(66.28)	139,035,519(66.26)			
YAN YIN COMPANY LIMITED	27/11/97	1	139,125,519(66.30)	139,085,519(66.28)			

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG KWOK CHEUNG PAUL	24/11/97	3,5	209,460,768(67.68)	208,862,768(67.49)		RAPID GROWTH HOLDINGS L- TD (44.55)	
						CHINALINK INV LTD (23.13)	

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

PRINTED: 02/12/97 PAGE: 2

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG TAM KIT TAK ANNIE	24/11/97	3,5	209,460,768(67.68)	208,862,768(67.49)		RAPID GROWTH HOLDINGS L- (44.55) TD CHINALINK INV LTD (23.13)	

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU YEUK YUEN	25/11/97	5 N1	658,868,194	655,858,194		SHIU & LEUNG ENTERPRISE- S LTD	

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	25/11/97	1	220,333,567(35.21)	151,484,873(24.21)			
GRANDOM INC	25/11/97	1,4	362,503,406(57.93)	249,230,215(39.83)		DRANSFIELD HOLDINGS (IN- (35.21) T'L) LTD GRANDOM OVERSEAS LTD (9.83)	
MAKDAMY HOLDINGS LIMITE- D	25/11/97	4	362,503,406(57.93)	249,230,215(39.83)		DRANSFIELD HOLDINGS (IN- (35.21) T'L) LTD GRANDOM OVERSEAS LTD (9.83) GRANDOM INC (12.89)	
YAO YEE CHEONG HORACE	25/11/97	1	365,040,520(58.33)	250,974,545(40.11)		DRANSFIELD HOLDINGS (IN- (35.21) T'L) LTD	

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

STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAO YEE CHEONG HORACE	25/11/97	1	365,040,520(58.33)	250,974,545(40.11)		GRANDOM OVERSEAS LTD (9.83)	
						GRANDOM INC (12.89)	

STOCK NAME : Far East Holdings Int'l (0036)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TAT JUNG DANIEL	20/11/97	1,3,5	31,400,000(10.52)	11,000,000(3.68)		CAPE YORK INV LTD (6.83)	

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	26/11/97	1,3,6	309,022,044(40.05)	308,992,044(40.04)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD (0.10)	
HA CHUNG FONG	28/11/97	1,3,6	309,372,044(40.09)	309,072,044(40.05)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD (0.14)	

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	24/11/97	N2	275,837,961(59.92)	275,607,961(59.87)	LO KA SHUI (59.87)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		

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

PRINTED: 02/12/97 PAGE: 4

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	24/11/97	N2	275,837,961(59.92)	275,607,961(59.87)	LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO KA SHUI	24/11/97	N2	284,540,738(61.81)	284,310,738(61.76)	LAW WAI DUEN NINA (59.87) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO KAI SHUI	24/11/97	N2	278,768,244(60.56)	278,538,244(60.51)	LAW WAI DUEN NINA (59.87) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO YING SUI	24/11/97	N2	276,788,453(60.13)	276,558,453(60.08)	LAW WAI DUEN NINA (59.87) LO KA SHUI LO KAI SHUI	LIM BOON TUANG LYNDIA (0.00)	

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

PRINTED: 02/12/97 PAGE: 5

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YING SUI	24/11/97		276,788,453(60.13)	276,558,453(60.08)	LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHTLAND ENTERPRISES - LIMITED	24/11/97		279,046,477(56.17)	278,260,477(56.01)		PRIMEFORD INV LTD (35.23) QUANTUM OVERSEAS LTD (15.08) TIMSLAND LTD (6.05)	
HENDERSON DEVELOPMENT LIMITED	24/11/97		280,046,477(56.37)	278,360,477(56.03)		PRIMEFORD INV LTD (35.23) QUANTUM OVERSEAS LTD (15.08) TIMSLAND LTD (6.05) HENDERSON CAPITAL INT'L- LTD (0.02)	
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	24/11/97		280,046,477(56.37)	278,360,477(56.03)		PRIMEFORD INV LTD (35.23) QUANTUM OVERSEAS LTD (15.08) TIMSLAND LTD (6.05)	

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

PRINTED: 02/12/97 PAGE: 6

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	24/11/97		280,046,477(56.37)	278,360,477(56.03)		HENDERSON CAPITAL INT'L- (0.02) LTD	
HOPKINS (CAYMAN) LIMITED	24/11/97		280,046,477(56.37)	278,360,477(56.03)		PRIMEFORD INV LTD (35.23)	
						QUANTUM OVERSEAS LTD (15.08)	
						TINSLAND LTD (6.05)	
						HENDERSON CAPITAL INT'L- (0.02) LTD	
RIMMER (CAYMAN) LIMITED	24/11/97		280,046,477(56.37)	278,360,477(56.03)		PRIMEFORD INV LTD (35.23)	
						QUANTUM OVERSEAS LTD (15.08)	
						TINSLAND LTD (6.05)	
						HENDERSON CAPITAL INT'L- (0.02) LTD	

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	24/11/97	1,3	262,970,013(65.34)	262,884,013(65.32)		HOP HING OIL (1985) LTD (38.01)	
HUNG'S (1985) LIMITED	24/11/97	1,3	110,109,141(27.36)	110,023,141(27.34)		HUNG'S (1985) LTD (27.36)	

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

PRINTED: 02/12/97 PAGE: 7

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	25/11/97	1,3	110,159,141(27.37)	110,109,141(27.36)			

STOCK NAME : Hwa Kay Thai H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHONG SHAN	21/11/97	1,3,5,6,7	453,212,508(21.80)	461,342,508(22.19)		FLYING ELEPHANT INV CO - (13.20) LTD	ANGCHALEE KANJANAPAS (0.58)
						BILLION GOLD LTD (0.59)	

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	25/11/97	1,3,4	294,026,282(54.94)	293,128,282(54.77)			
NG KAM WAH THOMAS	25/11/97	1,3,5	294,026,282(54.94)	293,128,282(54.77)		FAIRLINE CONSULTANTS LTD (54.94)	
NG KI HUNG FRANKIE	25/11/97	1,3,5	294,026,282(54.94)	293,128,282(54.77)		FAIRLINE CONSULTANTS LTD (54.94)	
NG SIU FAI	25/11/97	1,3,5	294,026,282(54.94)	293,128,282(54.77)		FAIRLINE CONSULTANTS LTD (54.94)	

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	26/11/97	1,6	450,133,401(15.99)	454,588,401(16.15)		GRANDFUL HOLDINGS LTD (2.96)	

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

PRINTED: 02/12/97 PAGE: 8

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	26/11/97	1,6	450,133,401(15.99)	454,588,401(16.15)		DAVID RESOURCES CO LTD (4.37)	
WONG WAI CHI	27/11/97	1	450,533,401(16.01)	450,133,401(15.99)		GRANDFUL HOLDINGS LTD (2.96) DAVID RESOURCES CO LTD (4.37)	

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	26/11/97	3 N3	5,218,012,146	2,609,332,073			

STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	26/11/97	4	236,912,995(59.23)	236,862,995(59.22)		LIU CHONG HING ESTATE C- (48.93) O LTD THE BANK OF TOKYO - MIT- (10.00) SUBISHI LTD	CHENG WAI KA CONNIE (0.07)
LIU LIT CHUNG	25/11/97	4	236,862,995(59.22)	236,762,995(59.19)		LIU CHONG HING ESTATE C- (48.93) O LTD THE BANK OF TOKYO - MIT- (10.00) SUBISHI LTD	CHENG WAI KA CONNIE (0.07)

STOCK NAME : OLS Group (0979)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	25/11/97		283,356,000(70.84)	285,004,000(71.25)		HSBC INVESTMENT BANK PL- (0.00) C	

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

PRINTED: 02/12/97 PAGE: 9

STOCK NAME : OLS Group (0979)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	25/11/97		283,356,000(70.84)	285,004,000(71.25)		HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
HSBC HOLDINGS B.V.	25/11/97		283,356,000(70.84)	285,004,000(71.25)		HSBC INVESTMENT BANK PL- (0.00) C	
						HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
HSBC HOLDINGS PLC	25/11/97		283,372,000(70.84)	285,020,000(71.26)		HSBC INVESTMENT BANK PL- (0.00) C	
						HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	25/11/97		283,352,000(70.84)	285,000,000(71.25)		HSBC INVESTMENT BANK PL- (0.00) C	
HSBC INVESTMENTS BANK HOLDINGS B.V.	25/11/97		283,356,000(70.84)	285,004,000(71.25)		HSBC INVESTMENT BANK PL- (0.00) C	
						HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	

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	28/11/97		532,102,000(47.22)	531,852,000(47.19)		DESIGNCASE LTD (42.91) ZUES HOLDINGS LTD (4.24)	

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

PRINTED: 02/12/97 PAGE: 10

STOCK NAME : Simsen Metals (0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PEAKHURST LIMITED	26/11/97	3	365,620,908(48.15)	365,620,908(48.15)			

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	25/11/97	1,5	186,967,200(49.19)	186,917,200(49.17)		EARNTRADE INV LTD (26.33)	
PARKFIELD HOLDINGS LIMITED	18/11/97	1,3,4	68,290,000(17.97)	68,210,000(17.94)		PARKFIELD HOLDINGS LTD (17.97)	
						RONASTAR INV LTD (0.75)	

STOCK NAME : Tian An (0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES-LIMITED	25/11/97	1,3,4,6	540,981,000(28.03)	524,550,000(27.18)		RODRIL LTD (6.23)	
						HILARIOUS (NOMS) LTD (1.17)	
						CHEEROLL LTD (7.50)	
						CHINA DIRECTION INV LTD (0.07)	

STOCK NAME : Union Bank (0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDINGS (HONG KONG) COMPANY LIMITED	24/11/97	1,3 N4	181,732,020	173,333,246		MODERN CONCEPTS LTD	

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

PRINTED: 02/12/97 PAGE: 11

STOCK NAME : Union Bank (0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDINGS (HONG KONG) COMPANY LIMITED	24/11/97	1,3 N4	181,732,020	173,333,246		WAH FU SHIPPING INC	
CHINA MERCHANTS HOLDINGS COMPANY LIMITED	24/11/97	1,3 N4	181,732,020	173,333,246		MODERN CONCEPTS LTD WAH FU SHIPPING INC	
CHINA MERCHANTS STEAM NAVIGATION COMPANY LIMITED	24/11/97	1,3 N4	181,732,020	173,333,246		MODERN CONCEPTS LTD WAH FU SHIPPING INC	

STOCK NAME : Vincent Inter (0563)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ACTIVE SERVICES LIMITED	21/11/97	1 N5	0	40,000,000			

STOCK NAME : WKK Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREATWAY COMPANY INC.	24/11/97		180,878,044(25.90)	180,778,044(25.88)			
WONG SENTA	24/11/97		182,978,044(26.20)	182,878,044(26.18)		GREATWAY CO INC (6.57)	WONG WU LAI MING (0.30)

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

PRINTED: 02/12/97 PAGE: 12

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
----- TEMASEK HOLDINGS (PRIVA- TE) LIMITED	18/11/97	1,3,4	14,481,375(11.30)	14,501,375(11.32)	-----	----- SINGAPORE TELECOMMUNICA- (0.25) TIONS LTD	-----

STOCK NAME : Yaohan HK (0292)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
----- ING BARING SECURITIES L- IMITED	24/11/97	1	42,952,000	0	-----	-----	-----

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

NOTES:

- N1 Exercise of share option
- N2 275,606,244 shares are share interests in a unit trust and a discretionary trust.
- N3 2,606,730,073 shares were obtained as a result of 1 for 1 bonus issue of shares on 24 November 1997.
- N4 Revised
- N5 The disposal of 40,000,000 shares is the result of the exercise of put option pursuant to the conditional agreement entered into between the parties concerned in January 1996.
- N6 Consideration per unit: \$1.96 - \$2.00
- N7 Date of transaction : 24/11/97 - 26/11/97
- N8 Consideration per unit: \$0.415 - \$0.455
- N9 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N10 Date of transaction: 25/11/97 - 27/11/97
- N11 Bonus issue