

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

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STOCK NAME : ABC Com. (Hold.) (0030)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO GEORGE	27/01/98		266,656,100(66.80)	266,356,100(66.72)			

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	26/01/98		298,708,943(30.61)	298,666,943(30.60)		BANGKOK MERCANTILE (HK)- ( 2.72) CO LTD	
						ASIA PANICH INV CO (HK)- ( 2.12) LTD	
						UNITED ASIA ENTERPRISES- ( 3.09) INC	
						TREASURE INVESTMENTS IN- ( 2.41) C	
						UNITED ASIA CO INC ( 0.37)	
						MAN TONG CO LTD ( 5.78)	
						COSMOS INVESTMENTS LTD (10.95)	
						BONHAM STRAND LTD ( 1.47)	
						ROBINSON ENTERPRISES LT- ( 0.49) D	

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STOCK NAME : Burwill Hold

(0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BAILLERES ALBERTO	27/01/98	N 1	84,000,000(11.06)	18,672,000( 2.46)			
JUKEBOX INVESTMENTS LIMITED	27/01/98	N 1	123,148,470(16.21)	3,806,470( 0.50)			
LAU KAN WING DICKIE	27/01/98	N 1	153,453,823(20.20)	34,111,823( 4.49)		GOFORIT INVESTMENTS LTD ( 3.83) JUKEBOX INVESTMENTS LTD (16.21)	CHEUNG FUNG WAH WINDY ( 0.16)
NATSTEEL LIMITED	27/01/98	N 1	183,387,999(24.14)	40,765,999( 5.37)			
ULRICH HOFFMANN	27/01/98	N 1	87,390,000(11.50)	21,758,000( 2.86)		ENFIELD ENTERPRISES INC ( 7.55) JASMATE INVESTMENT LTD ( 3.55)	

STOCK NAME : CCT Telecom

(0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAPITAL INTEREST LIMITED	23/01/98	1,4	943,479,156(20.66)	942,679,156(20.65)		BILLBOSS ASSETS LTD (18.42)	
CAPITAL INTEREST LIMITED	22/01/98	1,4	942,679,156(20.65)	941,179,156(20.61)		KIU YIN INV CO LTD ( 0.05) BILLBOSS ASSETS LTD (20.61)	
MAK SHIU TONG	23/01/98	1,5	961,103,156(21.05)	960,303,156(21.03)		KIU YIN INV CO LTD ( 0.03) CAPITAL INTEREST LTD (20.66)	YIU YU YING ( 0.39)
MAK SHIU TONG	22/01/98	1,5	960,303,156(21.03)	958,803,156(21.00)		CAPITAL INTEREST LTD (20.65)	YIU YU YING ( 0.39)

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STOCK NAME : Capital Asia

(0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARRON HOLDINGS LIMITED	22/01/98	1,2,4	N2 327,000,000(25.25)	N.A.			
EMPEROR INTERNATIONAL HOLDINGS LIMITED	22/01/98	1,2,4	N2 327,000,000(25.25)	N.A.			
GOLDSTREAM GROUP LIMITED	22/01/98	1,2,4	N2 327,000,000(25.25)	N.A.			
QUESTREL HOLDINGS LIMITED	22/01/98	1,2,4	N2 327,000,000(25.25)	N.A.			
WIDE PROFIT INVESTMENTS LIMITED	22/01/98	1,2,4	N2 327,000,000(25.25)	N.A.			
YEUNG SAU SHING ALBERT	22/01/98	1,2,5	N2 327,000,000(25.25)	N.A.			

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	23/01/98	3,5	231,760,951(74.86)	231,760,951(74.86)		RAPID GROWTH HOLDINGS LTD (51.74)	
						CHINALINK INV LTD (23.12)	

STOCK NAME : China Assets

(0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EZRA MERKIN J	26/01/98	1,3,5,6	10,580,000(14.22)	10,145,000(13.64)		GABRIEL CAPITAL L.P. ( 5.79)	
						ARIEL FUND LTD ( 8.43)	

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STOCK NAME : China Pharma (1093)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIJIAZHUANG PHARMACEUTICAL GROUP COMPANY LIMITED	22/01/98	1	594,734,525(56.90)	594,552,525(56.89)			
SHIJIAZHUANG PHARMACEUTICAL GROUP COMPANY LIMITED	23/01/98	1	594,850,525(56.91)	594,734,525(56.90)			

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	26/01/98	1,3	127,392,476(25.75)	127,852,476(25.84)		ACHIEMAX LTD (14.59) BANG BANG FINANCE & INV- (0.00) (1981) LTD BRENTFORD INVESTMENTS L- (2.16) TD BRIGHTON INVESTMENTS LT- (0.87) D BROAD YEAR INV LTD (0.00) CADDINGTON INV INC (0.37) CENKO ENTERPRISES LTD (0.41) CENTROWAY INVESMENTS LT- (0.00) D CHURCHWOOD INVESTMENTS - (0.03) LTD	

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STOCK NAME : Far East Hotels

(0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	26/01/98	1,3	127,392,476(25.75)	127,852,476(25.84)		FAR EAST CONSORTIUM LTD ( 0.06)  FAR EAST INT'L INV AND - ( 0.00) FINANCE LTD  FAR EAST ORGANISATION (- ( 0.00) PANAMA) CORP  GULF PACIFIC NAVIGATION- ( 0.00) INC  HONG KONG INT'L FINANCE- ( 0.00) INC  HOWATSON TRADING LTD ( 0.00)  INTERHOTEL FINANCE N.V. ( 0.02)  ONYX INV LTD ( 0.00)  PARMA INV LTD ( 0.75)  POLYVEST INVESTMENT: IN- ( 0.00) C  SOC INTERP POUR LA COMP- ( 3.58) ENS DES VALUERS MOBIL-S- -ICOVAM  WINIFRAD LTD ( 0.37)	

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STOCK NAME : HKR Int'l (0480)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA MOU SING PAYSON	23/01/98	7	664,697,918(57.43)	664,598,718(57.42)			

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	22/01/98	1,3	268,166,011(65.85)	268,066,011(65.82)		HOP HING OIL (1985) LTD (38.09)	
						HUNG'S (1985) LTD (27.75)	

STOCK NAME : Hsin Chong Construction (0404)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEH MEQU TSEN GEOFFREY	26/01/98	5,6,7	285,856,868(42.63)	285,786,868(42.62)		HSIN CHONG INT'L HOLDIN- (27.31) GS LTD	YEH ZUNG SING HELEN ( 0.00)

STOCK NAME : Interform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUTHRIE GTS LIMITED	02/02/98	1,3,4	98,409,000(10.55)	98,309,000(10.54)		GLAMCO DEVELOPMENT LTD (10.54)	
						GOI STRATEGIC INVESTMEN- ( 0.01) TS (HK) LTD	

STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO YIN KING HELENA	23/01/98	1,3	179,008,000(51.01)	178,908,000(50.98)		SUN UNION ENTERPRISES L- (49.61) TD	

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STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOO	22/01/98	1,5	595,224,834(54.74)	591,084,634(54.36)		HOUSTON INV LTD (24.83) LUI JIP (NOMS) LTD ( 0.06)	LUI CHIU KAM PING ( 0.31)

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	26/01/98	1,6	479,283,401(13.55)	473,243,401(13.38)		GRANDFUL HOLDINGS LTD ( 0.66) DAVID RESOURCES CO LTD ( 1.72)	
WONG WAI CHI	23/01/98	1	473,243,401(13.38)	455,603,401(12.88)		GRANDFUL HOLDINGS LTD ( 1.06) DAVID RESOURCES CO LTD ( 2.08)	
WONG WAI CHI	02/02/98	1	497,248,401(14.06)	490,328,401(13.86)		GRANDFUL HOLDINGS LTD ( 0.66) DAVID RESOURCES CO LTD ( 1.72)	
WONG WAI CHI	03/02/98	1	497,248,401(14.06)	497,248,401(14.06)		GRANDFUL HOLDINGS LTD ( 0.66) DAVID RESOURCES CO LTD ( 1.72)	
WONG WAI CHI	27/01/98	1	490,328,401(13.86)	479,283,401(13.55)		GRANDFUL HOLDINGS LTD ( 0.66) DAVID RESOURCES CO LTD ( 1.72)	

STOCK NAME : Leading Spirit N13 (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	15/01/98	3	3,732,783,474(47.47)	4,359,050,144(55.44)			

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STOCK NAME : Mingly Corp (0478)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA CHI MING	22/01/98	7	1,357,847,301(65.03)	1,356,537,301(64.97)		CDW HOLDINGS LTD ( 8.23) LBJ REGENTS LTD (51.88) BIE JU ENTERPRISES LTD ( 4.90)	LIU BIE JU ( 4.92)
LIU BIE JU	22/01/98	7	1,357,847,301(65.03)	1,356,537,301(64.97)		CDW HOLDINGS LTD ( 8.23) LBJ REGENTS LTD (51.88) BIE JU ENTERPRISES LTD ( 4.90)	CHA CHI MING (60.12)

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	26/01/98	1	787,195,516(40.88)	790,665,516(41.06)			
KFL HOLDINGS LIMITED	02/02/98	1	792,195,516(41.14)	790,665,516(41.06)			
MA BO KEE	26/01/98	1	790,665,516(41.06)	787,195,516(40.88)			
MA BO KEE	02/02/98	1	792,195,516(41.14)	790,665,516(41.06)			
MA LIT KIN CARY	26/01/98	1	797,114,125(41.39)	793,644,125(41.21)			MA BO KEE (41.06) LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING



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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	26/01/98	1	797,114,125(41.39)	793,644,125(41.21)			MA BO FUNG MA BO LUNG
MA LIT KIN CARY	02/02/98	1	798,644,125(41.47)	797,114,125(41.39)			MA BO KEE (41.14) LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA BO FUNG MA BO LUNG

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	23/01/98	1,3,4,6	1,657,635,765(71.60) N3	1,713,157,765(73.99)		CENTURY CITY HOLDINGS L- (42.73) TD SPLENDOUR CORP (12.78) MEYLINK LTD (15.70) AIKFORD FINANCIAL SERVI- ( 0.38) CES LTD	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	23/01/98	1,3,4,6	1,657,635,765(71.60) N3	1,713,157,765(73.99)		CENTURY CITY HOLDINGS L- (42.73) TD	

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STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	23/01/98	1,3,4,6	1,657,635,765(71.60)	1,713,157,765(73.99)		SPLENDOUR CORP (12.78)	
						MEYLINK LTD (15.70)	
						AIKFORD FINANCIAL SERVICES LTD (0.38)	

STOCK NAME : Paul Y - ITC (0698)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASEAN RESOURCES HOLDINGS LIMITED	26/01/98	2,4	186,806,652(10.53)	N.A.		CONINGTON LTD (8.92)	
						GOLDYNE HOLDINGS LTD (1.61)	
ASEAN RESOURCES LIMITED	26/01/98	2,4	186,806,652(10.53)	N.A.		CONINGTON LTD (8.92)	
						GOLDYNE HOLDINGS LTD (1.61)	
CENTRAL LOT LIMITED	26/01/98	2,4	186,806,652(10.53)	N.A.		CONINGTON LTD (8.92)	
						GOLDYNE HOLDINGS LTD (1.61)	
CHAN BOON HO PETER	26/01/98	3,5	223,776,652(12.61)	178,926,652(10.08)		GWENT CORP (2.08)	
						CONINGTON LTD (8.92)	
						GOLDYNE HOLDINGS LTD (1.61)	
ELBOMA LIMITED	26/01/98	2,4	186,806,652(10.53)	N.A.		CONINGTON LTD (8.92)	

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STOCK NAME : Paul Y - ITC

(0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ELBOMA LIMITED	26/01/98	2,4	186,806,652(10.53)	0( 0.00)		GOLDYNE HOLDINGS LTD ( 1.61)	
GWENT CORPORATION	26/01/98	3,4	223,776,652(12.61)	178,926,652(10.08)		CONINGTON LTD ( 8.92) GOLDYNE HOLDINGS LTD ( 1.61)	
HUEY TAI HOLDINGS LIMITED	26/01/98	3,4	223,776,652(12.61)	178,926,652(10.08)		GWENT CORP ( 2.08) CONINGTON LTD ( 8.92) GOLDYNE HOLDINGS LTD ( 1.61)	
HOLLYFIELD GROUP LIMITED	26/01/98	1,3,5,6	621,952,675(35.05)	663,952,675(37.42)			
HUEY TAI INTERNATIONAL LIMITED	26/01/98	3,4	223,776,652(12.61)	178,926,652(10.08)		GWENT CORP ( 2.08) CONINGTON LTD ( 8.92) GOLDYNE HOLDINGS LTD ( 1.61)	
ITC CORPORATION LIMITED	26/01/98	1,3,4,5,6	621,952,675(35.05)	663,952,675(37.42)		HOLLYFIELD GROUP LTD (35.05)	

STOCK NAME : Pokfulam

(0225)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG TAT CHANG ABRAHAM	26/01/98	1	56,636,234(51.40)	56,616,234(51.39)			
WONG TAT KEE DAVID	26/01/98	1	56,636,234(51.40)	56,616,234(51.39)			

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STOCK NAME : RBI Holdings (0566)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA VENTURETECH INVESTMENT CORPORATION	26/01/98	1,3,4	84,320,320(25.09)	73,740,320(21.94)		WALBECK INT'L LTD (25.09)	

STOCK NAME : Shun Cheong (0650)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SAI WING JAMES	26/01/98	1,5	79,288,000(24.39)	79,118,000(24.34)		CHINNEY INVESTMENTS LTD (24.39)	
WONG SAI WING JAMES	27/01/98	1,5	79,388,000(24.42)	79,288,000(24.39)		CHINNEY INVESTMENTS LTD (24.42)	

STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	22/01/98	5	311,537,182	310,951,182		SHUN HO RESOURCES HOLDINGS LTD	
						OMNICO CO INC	
						TINY WHALE INV LTD	
						MERCURY FAST LTD	
LEE PUI LING LIZA	22/01/98	4	311,537,182	291,717,032			
OMNICO COMPANY INC.	22/01/98	6	244,108,057	221,413,204			
SHUN HO GROUP LIMITED	22/01/98	4	311,537,182	291,717,032			
SHUN HO RESOURCES HOLDINGS LIMITED	22/01/98	4	311,537,182	291,717,032			

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STOCK NAME : Simsen Metals (0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG HAYWOOD	21/01/98	1,3,5,7	490,620,908(40.24)	528,620,908(43.35)		HAYWOOD SHARES HOLDING - (13.12) LTD	
CHEUNG'S ENTERPRISE HOL- DINGS LIMITED	21/01/98	1,3,4,5	330,620,908(27.12)	365,620,908(29.99)		CHEUNG'S ENTERPRISE HOL- DINGS LTD (27.12)	
CHIMSTAR LIMITED	21/01/98	1,3	330,620,908(27.12)	365,620,908(29.99)		PEAKHURST LTD (27.12)	
PEAKHURST LIMITED	21/01/98	1,3	330,620,908(27.12)	365,620,908(29.99)		RNA HOLDINGS LTD (27.12)	
RNA HOLDINGS LIMITED	21/01/98	1,3	330,620,908(27.12)	365,620,908(29.99)		PEAKHURST LTD (27.12)	
TEM FAT HING FUNG (HOLD- INGS) LIMITED	21/01/98	1,3	330,620,908(27.12)	365,620,908(29.99)		VOLATON LTD (27.12)	
VOLATON LIMITED	21/01/98	1,3	330,620,908(27.12)	365,620,908(29.99)		CHIMSTAR LTD (27.12)	

STOCK NAME : South China Bro (0619)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EARNTREDE INVESTMENTS L- IMITED	22/01/98	1,3	3,293,300,000(67.59)	3,292,300,000(67.57)		BANNOCK INVESTMENT LTD (67.59)	
EAST HILL DEVELOPMENT L- IMITED	26/01/98	1,5	3,293,300,000(67.59)	3,293,100,000(67.58)		EAST HILL DEVELOPMENT L- TD (36.94)	
EAST HILL DEVELOPMENT L- IMITED	22/01/98	1,5	3,293,100,000(67.58)	3,292,300,000(67.57)			

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STOCK NAME : South China Bro

(0619)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	22/01/98	1,3	3,293,300,000(67.59)	3,292,300,000(67.57)		SOUTH CHINA HOLDINGS LT- (67.59) D	
PARKFIELD INVESTMENTS LIMITED	22/01/98	1,3	3,293,300,000(67.59)	3,292,300,000(67.57)		SOUTH CHINA HOLDINGS LT- (67.59) D	
RONASTAR INVESTMENTS LIMITED	22/01/98	1,3	3,293,300,000(67.59)	3,292,300,000(67.57)		SOUTH CHINA HOLDINGS LT- (67.59) D	
SOUTH CHINA (BVI) LIMITED	26/01/98	1,5	3,293,300,000(67.59)	3,293,100,000(67.58)		EAST HILL DEVELOPMENT LTD (36.94) TD	
SOUTH CHINA (BVI) LIMITED	22/01/98	1,5	3,293,100,000(67.58)	3,292,300,000(67.57)		EAST HILL DEVELOPMENT LTD (36.94) TD	
SOUTH CHINA HOLDINGS LIMITED	26/01/98	1,5	3,293,300,000(67.59)	3,293,100,000(67.58)		SOUTH CHINA (BVI) LTD (67.59)	
SOUTH CHINA HOLDINGS LIMITED	22/01/98	1,5	3,293,100,000(67.58)	3,292,300,000(67.57)		EAST HILL DEVELOPMENT LTD (36.94) TD	
TEK LEE FINANCE AND INVESTMENT CORPORATION LIMITED	26/01/98	1,5	3,293,300,000(67.59)	3,293,100,000(67.58)		TEK LEE FINANCE & INV CORP (30.64) ORP	
TEK LEE FINANCE AND INVESTMENT CORPORATION LIMITED	22/01/98	1,5	3,293,100,000(67.58)	3,292,300,000(67.57)		EAST HILL DEVELOPMENT LTD (36.94) TD	

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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	26/01/98	1,4,5	191,689,200(50.43)	191,515,200(50.38)		EARNTRADE INVESTMENTS L- (26.74) TD	
						PARKFIELD HOLDINGS LTD (18.64)	
						RONASTAR INVESTMENTS LT- ( 0.91) D	

STOCK NAME : South Sea Dev. (0250)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU PUN HOI	23/01/98	5	566,115,316	566,297,316			

STOCK NAME : Styland Hold. (0211)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHI SHING	27/01/98	1,3	869,959,998(39.09)	860,533,998(38.67)		K.C. (INV) LTD ( 3.53)	
						K.Y. LTD (13.71)	

STOCK NAME : Team Concepts N13 (0680)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN KEMI YONG	15/12/97	2,6	127,396,639(51.28)	0( 0.00)		HEFEI HOLDINGS LTD (51.28)	LIM SIEW CHOON (51.28)

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	26/01/98	1	227,276,000(34.18)	227,226,000(34.18)		POWER LINK INVESTMENTS - (23.34) LTD	

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STOCK NAME : Tycan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	26/01/98	1	227,276,000(34.18)	227,226,000(34.18)		GRAND THUNDER LTD ( 3.12)	
						EASTERNFUNDS LTD ( 4.58)	

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.	23/01/98		184,534,044(26.70)	184,034,044(26.63)			
WONG SENTA	23/01/98		186,634,044(27.01)	186,134,044(26.94)		GREATWAY CO INC ( 7.17)	WONG WU LAI MING ( 0.30)

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



**NOTES:**

- N1 The Conditional Agreement for the Sale & Purchase of shares in Burwill Holdings Ltd dated 15/12/97 lapsed on 27/01/98.
- N2 Pursuant to the conditional Sale and Purchase Agreement entered into between Track Record Ltd, Bright Mark Investments Ltd and Mr Wong Ching Ping Alex as Vendors and Goldstream Group Ltd, an indirect subsidiary of Emperor Int'l Holdings Ltd as Purchaser, the Vendors will sell and the Purchaser will purchase all the shares beneficially owned by the Vendors, being not less than 327,000,000 shares and not more than 328,000,000 shares in Capital Asia Ltd.
- N3 On 29 December 1997, Century City Holdings Ltd ("CCH"), a company controlled by the Century City Int'l Holdings Ltd (of which the Company is a wholly-owned subsidiary), entered into an agreement for the sale of 57,000,000 shares in Paliburg Holdings Ltd ("PHL") at the consideration of HK\$6.50 per share (the "Sale of Shares"). The Sale of Shares was to be completed on or before 31 January 1998.
- N4 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by Mr William Cheng.
- N5 Consideration per unit : \$0.128 - \$0.149
- N6 Consideration per unit : \$0.103 - \$0.115
- N7 Consideration per unit : \$0.192 - \$0.203
- N8 Consideration per unit : \$0.150 - \$0.186
- N9 Acquisitions were made from 23/01/98 to 26/01/98 at prices ranging from \$80.00 to \$80.25 per share.
- N10 Acquisitions were made from 26/01/98 to 27/01/98 at prices ranging from \$0.51 to \$0.56 per share.
- N11 Consideration per unit : \$0.57 - \$0.62
- N12 Completion of the Placing of 35,000,000 shares of company by Peakhurst Limited.
- N13 Revised