

878,324,214 STOCK NAME: ANT Holdings (0401) * ISC as at 16/11/98: Corporate Interest Family Interest Name of Sub. Shareholder Date Reason Present Bal. Previous Bal. Share Jointly Held 119,802,450 HINTON HOLDINGS INC. 09/11/98 1 * ISC as at 16/11/98: 610,800,000 STOCK NAME: Fu Hui Holdings (0639)Corporate Interest Family Interest Name of Sub. Shareholder Date Present Bal. Previous Bal. Share Jointly Held FUJIAN GROUP LTD 117,411,800 117,021,800 SO SIK 16/11/98 1 STOCK NAME: Goldtron Hold (0524)* ISC as at 16/11/98: 434,753,380 Corporate Interest Family Interest Name of Sub. Shareholder Date Present Bal. Previous Bal. Share Jointly Held Reason GOLDTRON LIMITED 05/11/98 1.3 200.210.171 210,210,171 * ISC as at 16/11/98: 634,362,000 (0494)STOCK NAME: Li & Fung Present Bal. Previous Bal. Share Jointly Held Corporate Interest Family Interest Name of Sub. Shareholder Reason LI & FUNG (1937) LTD 335,300,500 335,000,500 320,000,000 FUNG KNOK LUN VILLIAM 12/11/98 I * ISC as at 16/11/98: 341,241,620 STOCK NAME: RBI Holdings (0566)Share Jointly Held Corporate Interest Family Interest Present Bal. Previous Bal. Name of Sub. Shareholder Date Reason EXTRAD ASSETS LTD 121,750,200 YIP YUN KUEN CHAN PIK HA 134.344.200 134,314,200 6,744,000 09/11/98 1 EXTRAD ASSETS LTD 121,750,200 CHAN PIK HA 5,850,000 YIP YUN KUEN 09/11/98 1 134,344,200 134,314,200

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STOCK NAME: Silver Grant (0	0171) *	ISC as at 16/11/98 :	892,343,500			
Name of Sub. Shareholder Date Reason F	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
MAXTRACK LIMITED 12/11/98 I N 1	107,982,000	0				
STOCK NAME: Tai Cheung Hold (C	* (8800	ISC as at 16/11/98:	617,531,425			
Name of Sub. Shareholder Date Reason I	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
CIAN PUN DAVID 09/11/98 1	131,890,045	131,884,045		SAURUS LTD	61,335,074	
STOCK NAME : Theme Int'1	0990) *	ISC as at 16/11/98:	627,082,352			
Name of Sub. Shareholder Date Reason I	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
MERCURIES-JEANTEX HOLDI- 10/11/98 1,6 NGS LIMITED	152,587,603	159,087,603				
STOCK NAME: UDL Holdings (6	0620) *	ISC as at 16/11/98:	841,020,650			
Name of Sub. Shareholder Date Reason 1	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
LEUNG YAT TUNG 28/08/98 5 N 2	458,610,910	457,620,910		HARBOUR FRONT LTD	363,192,993 LEUNG YU OI	LING IRENE 990,00
				MULTI-WISHES LTD	94,427,917	
STOCK NAME: Wah Lee Res (1215) *	ISC as at 16/11/98:	1,568,182,000			
Name of Sub. Shareholder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
WU YUNG 12/11/98 1,3,4	1,016,680,000	1,016,180,000		LUCKY BINGO INV LTD I	,016,680,000	

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

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STOCK NAME: Wah Lee Res

(1215)

* ISC as at 16/11/98:

1,568,182,000

Name of Sub. Shareholder Date Reason Present Bal. Previous Bal. Share Jointly Held Corporate Interest Family Interest

YEUNG KNCK FAN 12/11/98 1,3,4 1,016,680,000 1,016,180,000 LUCKY BINCO INV LTD 1,016,680,000

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

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NOTES:

- N1 Pursuant to its entering into a conditional placing agreement to purchase shares in Silver Grant. The placing was completed on 12 October 1998.
- N2 Revised
- N3 Consideration per unit: \$0.188 \$0.189
- N4 Exercise of share option
- N5 Acquisitions were made from 09/11/98 to 10/11/98 at prices ranging from \$1.96 to \$1.99 per share.
- N6 Consideration per unit: \$0.105 \$0.109