

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

PRINTED: 24/11/98 PAGE: 1

STOCK NAME : CITIC Ka Wah Bank (0183) * ISC as at 24/11/98 : 2,356,676,717

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA INTERNATIONAL TRUST & INVESTMENT CORPORATION	20/11/98	1,3 N1	1,433,317,209	1,197,649,537			

STOCK NAME : Chevalier Int'l (0025) * ISC as at 24/11/98 : 1,024,642,824

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHOW YEI CHING	02/11/98	1,3,7 N2	521,915,007	473,944,881			

STOCK NAME : China Resources (0291) * ISC as at 24/11/98 : 1,553,468,293

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	17/11/98	4	987,419,002	808,419,002		STRONG PROGRESS LTD 14,573,643	
						NG FUNG - TECK SOON (HOLDINGS) LTD 179,000,000	
						NG FUNG HONG (HOLDINGS) LTD 41,960,000	
NG FUNG-TECK SOON (HOLDINGS) LIMITEE	17/11/98	1,4 N3	179,000,000	0		NG FUNG HONG (HOLDINGS) LTD 41,960,000	

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SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 24/11/98 PAGE: 2

STOCK NAME : Four Seas Mer (0374) * ISC as at 24/11/98 : 312,851,640

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SPECIAL ACCESS LIMITED	20/11/98	1,3,4	84,838,000	84,056,000			
TAI TAK FUNG	16/11/98	1,3,5	164,838,000	161,056,000		SPECIAL ACCESS LTD 84,838,000 CAREFUL GUIDE LTD 80,000,000	
WU MEI YUNG	16/11/98	1,3,5	164,838,000	164,056,000		SPECIAL ACCESS LTD 84,838,000 CAREFUL GUIDE LTD 80,000,000	

STOCK NAME : Fu Hui Holdings (0639) * ISC as at 24/11/98 : 610,800,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SO SIK	20/11/98	1,5	107,113,800	118,599,800		FUJIAN GROUP LTD 29,738,000	

STOCK NAME : Global Food (0970) * ISC as at 24/11/98 : 491,840,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YEUNG SAU SHING ALBERT	20/11/98	1,3,5,8	26,542,500	51,142,500		WIN WORLD PROFITS LTD 7,130,500 FOREVER RICH PROFITS LTD 19,164,000	

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

PRINTED: 24/11/98 PAGE: 3

STOCK NAME : Guangshen Rail - H Shares (0525) * ISC as at 24/11/98 : 1,431,300,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FRANKLIN RESOURCES INC.	19/11/98	1,3,4	501,006,000	490,213,250		TEMPLETON INVESTMENT CO-UNSEL INC 82,479,500 TEMPLETON GLOBAL ADVISORS LTD 37,033,500 TEMPLETON INVESTMENT MANAGEMENT LTD 5,875,000 TEMPLETON ASSET MANAGEMENT LTD 246,182,000 TEMPLETON FRANKLIN INVESTMENT SERVICES INC 120,896,000 FRANKLIN ADVISERS INC 8,540,000	
TEMPLETON ASSET MANAGEMENT LIMITED	19/11/98	1,3	246,182,000	234,976,000			
TEMPLETON INTERNATIONAL INC.	19/11/98	1,3,4	288,455,500	277,884,500		TEMPLETON GLOBAL ADVISORS LTD 37,033,500 TEMPLETON INVESTMENT MANAGEMENT LTD 5,875,000 TEMPLETON ASSET MANAGEMENT LTD 245,547,000	

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SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 24/11/98 PAGE: 4

STOCK NAME : Guangshen Rail - H Shares (0525) * ISC as at 24/11/98 : 1,431,300,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TEMPLETON WORLDWIDE INC-	19/11/98	1,3,4	492,466,000	481,673,250		TEMPLETON INVESTMENT CO-UNSEL INC	82,479,500
						TEMPLETON GLOBAL ADVISORS LTD	37,033,500
						TEMPLETON INVESTMENT MANAGEMENT LTD	5,875,000
						TEMPLETON ASSET MANAGEMENT LTD	246,182,000
						TEMPLETON FRANKLIN INVESTMENT SERVICES INC	120,896,000

STOCK NAME : HK Frozen Food (0060) * ISC as at 24/11/98 : 247,720,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAI TAK FUNG	20/11/98	1,3,5	110,758,000	109,620,000		FOUR SEAS ENTERPRISES (-BVI) LTD	110,758,000

STOCK NAME : Mansion Holdings (0547) * ISC as at 24/11/98 : 2,702,537,986

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HSBC HOLDINGS B.V.	16/11/98	N5	1,071,748,999	973,922,112			

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SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 24/11/98 PAGE: 5

STOCK NAME : Ng Fung Hong (0318) * ISC as at 24/11/98 : 1,032,194,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	17/11/98	4,6	558,914,000	558,914,000		CHINA RESOURCES ENTERPRISES LTD	558,914,000
CHINA RESOURCES ENTERPRISE LIMITED	17/11/98	3,4,6	558,914,000	260,000,000		RUI JUN INV LTD	558,914,000
NG FUNG HONG (HOLDINGS) LIMITED	17/11/98	1,7	0	296,398,000			
NG FUNG TECK SOON (HOLDINGS) LIMITED	17/11/98	4,7	0	296,398,000			
RUI JUN INVESTMENTS LIMITED	17/11/98	1,3,6	558,914,000	260,000,000			

STOCK NAME : Television Broadcasts (0511) * ISC as at 24/11/98 : 417,645,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY GROUP LIMITED	20/11/98	1,3,4,6	53,734,068	58,461,068		KERRY COMMUNICATIONS LTD	21,514,068
						SCONCE LTD	23,789,000
						SHANGRI-LA HOLDINGS LTD	8,431,000
KERRY HOLDINGS LIMITED	20/11/98	1,3,4,6	53,734,068	58,461,068		KERRY COMMUNICATIONS LTD	21,514,068

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 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 24/11/98 PAGE: 6

STOCK NAME : Television Broadcasts (0511) * ISC as at 24/11/98 : 417,645,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY HOLDINGS LIMITED	20/11/98	1,3,4,6	53,734,068	58,461,068		SCONCE LTD 23,789,000	
						SHANGRI-LA HOLDINGS LTD 8,431,000	

STOCK NAME : Wah Lee Res (1215) * ISC as at 24/11/98 : 1,568,182,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WU YUNG	20/11/98	1,3,4	1,017,620,000	1,017,320,000		LUCKY BINGO INVESTMENT - LTD 1,017,620,000	
YEUNG KWOK FAN	20/11/98	1,3,4	1,017,620,000	1,017,320,000		LUCKY BINGO INVESTMENT - LTD 1,017,620,000	

STOCK NAME : World Houseware (0713) * ISC as at 24/11/98 : 649,822,948

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FUNG MEI PO	20/11/98	N2	311,317,519	303,330,924			
GOLDHILL PROFITS LIMITED	20/11/98	N2	276,975,792	269,870,205			
LEE CHUN SING	20/11/98	N2	298,397,359	290,748,377			
LEE TAT HING	20/11/98	N2	306,064,052	298,212,231			

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

NOTES:

- N1** The increase in shareholding is due to the Top-up Subscription of 235,667,672 new shares issued by CITIC Ka Wah Bank Limited to China International Trust & Investment Corporation on 20th November 1998 pursuant to the Subscription Agreement dated 5th November 1998.
- N2** Scrip Dividend
- N3** On 17th November 1998, China Resources Enterprise Limited ("CRE") allotted and issued 179,000,000 shares to China Resources (Holdings) Company Limited ("CRH"), which has executed declarations of trust for the same number of shares in favour of Ng Fung Hong (Holdings) Limited ("NFHH"). NFHH is wholly-owned subsidiary of Ng Fung-Teck Soon (Holdings) Limited ("NFTS") which, in turn, is a wholly-owned subsidiary of CRH.
- N4** Placement of 24,600,000 shares in the Company by Win World Profits Ltd, a company wholly-owned by Mr. Albert Yeung.
- N5** Amendment
- N6** Consideration per unit : \$0.131 - \$0.133