

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

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STOCK NAME : Cheung Kong (Holdings) (0001) \* ISC as at 04/01/99 : 2,297,556,240

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
EXCHANGE FUND INVESTMENT LIMITED	04/01/99	N7	247,140,470	N.A.			

STOCK NAME : China Star Ent (0326) \* ISC as at 04/01/99 : 573,960,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEN HING YIN TIFFANY	28/12/98	1,3,4,5,7	N1 218,566,950	145,711,300		PORTERSTONE LTD 189,849,150	HEUNG WAH KEUNG 28,717,800
HEUNG WAH KEUNG	28/12/98	1,3,4,7	N1 218,566,950	145,711,300		PORTERSTONE LTD 189,849,150	
PORTERSTONE LIMITED	28/12/98	1,3	N1 189,849,150	126,566,100		DOREST CO LTD 126,566,100	
THE GRANDE HOLDINGS LIMITED	28/12/98	1,2	109,128,954	0			

STOCK NAME : Hop Hing Hold (0047) \* ISC as at 04/01/99 : 408,803,225

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUNG'S (1985) LIMITED	28/12/98	1	116,560,083	116,530,083			

STOCK NAME : K. Wah Int'l (0173) \* ISC as at 04/01/99 : 1,104,849,075

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HOUSTON INVESTMENT LIMITED	28/12/98	1,3	156,264,516	155,285,516			

\* ISC refers to the latest Issued Share Capital of the listed company recorded by the Exchange as at the date of this summaries. It might not promptly reflect changes caused by share placements, rights issue, bonus issue, etc. Readers should exercise caution when using these figures.

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STOCK NAME : K. Wah Int'l (0173) \* ISC as at 04/01/99 : 1,104,849,075

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HOUSTON INVESTMENT LIMITED	29/12/98	1,3	156,620,516	156,264,516			
LUI CHE WOO	28/12/98	1,5	620,837,939	619,502,939		BEST CHANCE INVESTMENTS-LTD 8,458,411 HOUSTON INVESTMENT LTD 156,620,516 LUI JIP (NOMS) LTD 699,318	LUI CHU KAM PING 3,718,209

STOCK NAME : New World Dev (0017) \* ISC as at 04/01/99 : 1,984,931,571

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
EXCHANGE FUND INVESTMENT LIMITED	04/01/99	N7	248,010,824	N.A.			

STOCK NAME : Pearl Oriental (0988) \* ISC as at 04/01/99 : 9,732,502,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARCON ASSETS LIMITED	29/12/98	1,4,6	6,649,580,390	6,648,820,390			
WONG YUK KWAN	29/12/98	1,5,7	6,686,429,112	6,685,669,112		CHARCON ASSETS LTD 6,649,580,390	

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STOCK NAME : RNA Holdings (0501) \* ISC as at 04/01/99 : 894,894,410

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA EVERBRIGHT FINANCIAL HOLDINGS LIMITED	30/12/98	1,4,7	0	524,228,927			
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	30/12/98	4	524,228,927	524,228,927		CHINSTAR LTD	524,228,927
EVERBRIGHT INVESTMENT & MANAGEMENT LIMITED	30/12/98	1,2,4,5	524,228,927	0		CHINSTAR LTD	524,228,927

STOCK NAME : Swire Pacific 'A' (0019) \* ISC as at 04/01/99 : 940,111,885

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
EXCHANGE FUND INVESTMENT LIMITED	04/01/99	N 7	119,403,000	N.A.			

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

NOTES:

- N1 Pursuant to a conditional underwriting agreement dated 18 November 1998 made between Mr. Heung Wah Keung, Dorest Company Ltd ("Dorest"), Porterstone Ltd ("Porterstone"), The Alpha Capital Ltd, Somerley Ltd and China Star Entertainment Ltd (the "Company") in respect of a rights issue (the Rights Issue) of not less than 191,320,000 and not more than 242,613,181 new shares (the "Rights Shares") of HK\$0.05 each (the "Share") in the share capital of the Company at HK\$0.22 per Rights Share on the basis of one Rights Share for every two Shares held, 191,330,000 Rights Shares were issued and allotted to the allottees on 28 December 1998 on which all the conditions precedent of the Rights Issue had been fulfilled.
- N2 Consolidation of shares.
- N3 Consideration per unit : \$0.445 - \$0.450
- N4 Consideration per unit : \$0.455 - \$0.475
- N5 Expiry of warrants
- N6 Consideration per unit : \$0.92 - \$0.93
- N7 Exchange Fund Investment Ltd being registered as an investment adviser by the Securities and Futures Commission.