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STOCK NAME: Citybus Group	(0523) * ISC as at 23/02/99:	1,170,468,000		
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA TRAVEL INTERNATIO- 19/02/99 7 NAL INVESTMENT HONG KON- G LIMITED	0 672,381,353			
CHINA TRAVEL SERVICE (H- 19/02/99 7 OLDINGS) HONG KONG LIMI- TED	0 672,381,353			
CHINA TRAVEL SERVICE HE- 19/02/99 7 AD OFFICE	0 672,381,353			
TEDWORTH INVESTMENTS L1- 19/02/99 7 MITED	0 672,381,353		-	
STOCK NAME: Esprit Holdings	(0330) * ISC as at 23/02/99 :	1,100,125,579		
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YING LEE YUEN MICHAEL 14/11/95 N 1	649,531,579 562,500,000		WORLDWIDE THOUSAND LTD 649,531	,579
STOCK NAME : Heng Fung Hold	(0185) * ISC as at 23/02/99 :	1,250,456,676		
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CIAN HEYG FAI 12/02/99 1	189,194,901 187,964,901	•••••••••••••••••••••••••••••••••••••••	FIRST PACIFIC INT'L LTD 60,244	,600 CHAN YOKE KEOW 49,484,734
		·	HENC FAI CHINA & ASIA 1- 48,535 NDUSTRIES LTD	,276

^{*} 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 : Heng I	Fung Hold	(0185)	* ISC as at 23/02/99 :	1,250,456,676				
Name of Sub. Shareho	older Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Intere	est	Family Interest	
CHAN HENG FAI	12/02/99 1	189,194,90	1 187,964,901		BERNIUDA TRUST (HK) LTD	14,433,600	***************************************	
					BPR HOLDINGS (BC) INC	10,190,000		
					BPR HOLDINGS (FAR EAST)- LTD	3,840		
CILAN YOKE KEOW	12/02/99 1	189,194,901	187,964,901		BERMUDA TRUST (HK) LTD	14,433,600	CHAN HENG FAI	139,710,167
					BPR HOLDINGS (BC) INC	10,190,000		
					BPR HOLDINGS (FAR EAST)- LTD	3,840		
					FIRST PACIFIC INT'L LTD	60,244,600		
					IEENC FAI CHINA & ASIA I- NDUSTRIES LTD	48,535,276		
STOCK NAME: for Hi	ng Hold	(0047)	* ISC as at 23/02/99 :	409,113,021				
Name of Sub. Stareho	lder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Intere	st	Family Interest	
GZ TRUST CORPORATION	11 /02/99 I	272,102,781	272,002,781		HOP HING OIL (1985) LTD	155,392,698		••••
					HUNG'S (1985) LTD	116,710,083		

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STOCK NAME : Innovativ	re Int'l	(0729)	* ISC as at 23/02/99 :	579,039,594				
Name of Sub. Shareholde	er Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest	
CHANG LIEN HING STEPHEN	22/02/99 1,3	199,138,378	198,788,378		FENMAN HOLDINGS LTD	153.343.681	NONG SUEK BUN	20,173,043
STOCK NAME : KTP Holdi	ngs	(0645)	* ISC as at 23/02/99 :	340,616,934		, .,		CF0, C11,03
Name of Sub. Sharcholde	r Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest	
CRU LAT SHU SHEN	13/02/99 1,2,3,4	41,331,284	N . A .	*				
STOCK NAME : Singapore	Hong Kong Properties	(0245)	* ISC as at 23/02/99 :	2,649,829,400				
Name of Sub. Sharcholde	r Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest	
KONG TAI INTERVATIONAL HOLDINGS COMPANY LIMITE D		1,763,269,360	1,774,269,360		·····	••••••		
WONG WAI CHI	15/02/99 I	1,763,269,360	1,774,269,360		KONG TAI INT'L HOLDINGS- CO LTD	1,763,269,360		
STOCK NAME : Tai Cheung	g Hold	(0088)	ISC as at 23/02/99 :	617,531,425				
Name of Sub. Shareholder	Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Intere	st	Family Interest	
CHAN PUN DAVID	19/02/99 1	133,162,045	133,145,045		SAURUS LTD	61,335,074	·······	

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STOCK NAME : Tian An	(0028)	* ISC as at 23/02/99 :	3,860,427,640			
Name of Sub. Shareholder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Intere	est	Family Interest
SUN HUNG KAI & COMPANY - 15/02/99 1,3,4,5,6 LIMITED	2,302,173,525	746,019,673	***************************************	SUN HUNG KAI SECURITIES- CAPITAL MARKETS LTD	938,549,754	
				CHINA DIRECTION INV LTD	1,400,000	
				TIAN AN DEV CO LTD	133,056,731	
SUN HUNG KAI SECURITIES- 15/02/99 2.4,5 LIMITED	938,549,754	N.A.		SUN HUNG KAI SECURITIES- CAPITAL MARKETS LTD	938,549,754	
SUN HUNG KAI SECURITIES- 15/02/99 1,2,5 CAPITAL MARKETS LIMITE- D	938,549,754	N.A.				

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

Rotes:

- N1 Date of transactions: 14/11/95 30/10/97
- NZ Consideration per unit: \$0.068 \$0.070
- N3 Acquisitions were made from 19/02/99 to 22/02/99 at prices ranging from \$1.69 to \$1.72 per share.
- N4 Amendment