

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

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STOCK NAME : Aeon Credit (0900)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AEON CREDIT SERVICE COMPANY LIMITED	30/12/97	1,6	196,740,000(51.31)	196,570,000(51.27)			
AEON CREDIT SERVICE COMPANY LIMITED	31/12/97	1,6	196,750,000(51.32)	196,740,000(51.31)			

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	22/10/97	3,4,6	577,856,285(27.16)	564,203,285(26.52)		CHINA INT'L TRUST & INV- (27.16) CORP HK (HOLDINGS) LTD	

STOCK NAME : Chongqing Iron - H Shares (1053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	30/12/97	1,3,4	85,082,000(20.55)	80,082,000(19.35)		TEMPLETON GLOBAL ADVISORS LTD ( 3.11)	
TEMPLETON GLOBAL INVESTORS INC.	30/12/97	1,3,4	72,203,000(17.44)	67,803,000(16.38)		TEMPLETON INV COUNSEL I- (17.44) NC	
TEMPLETON INVESTMENT COUNSEL INC.	30/12/97	1,3	72,203,000(17.44)	67,803,000(16.38)		TEMPLETON INVESTMENT COUNSEL INC (17.44)	
TEMPLETON WORLDWIDE INC.	30/12/97	1,3,4	85,082,000(20.55)	80,082,000(19.35)		TEMPLETON GLOBAL ADVISORS LTD ( 3.11)	

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STOCK NAME : Chongqing Iron - H Shares (1053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC.	30/12/97	1,3,4	85,082,000(20.55)	80,082,000(19.35)		TEMPLETON INV COUNSEL I- (17.44) NC	

STOCK NAME : Fairwood Hold. (0052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO HOI YEUNG DENNIS	22/12/97	1,3	379,893,035(44.54)	378,893,035(44.42)		NEBLETT INVESTMENTS LTD (43.53)	

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KIN NGOK PETER	16/12/97	1,3,5	204,699,450	203,811,576		SMART LEADER LTD	

STOCK NAME : GITIC Enter (0340)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GITIC HOLDINGS (BVI) LIMITED	25/11/97	1	300,000,000	289,834,390			
GITIC HOLDINGS (BVI) LIMITED	11/11/97	1	289,834,390	300,000,000			
GUANGDONG INT'L TRUST & INVESTMENT CORPORATION-HK (HOLD) LTD	30/12/97	4	330,496,802	300,000,000		GITIC HOLDINGS (BVI) LTD	
						BUSY BUSINESS LTD	
GUANGDONG INT'L TRUST & INVESTMENT CORPORATION-HK (HOLD) LTD	11/11/97	4	289,834,390	300,000,000		GITIC HOLDINGS (BVI) LTD	

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STOCK NAME : GITIC Enter (0340)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG INT'L TRUST & INVESTMENT CORPORATION-HK (HOLD) LTD	25/11/97	4	300,000,000	289,834,390		GITIC HOLDINGS (BVI) LTD	
GUANGDONG INTERNATIONAL-TRUST & INVESTMENT CORPORATION	30/12/97	4	330,496,802	300,000,000		GITIC HOLDINGS (BVI) LTD BUSY BUSINESS LTD	
GUANGDONG INTERNATIONAL-TRUST & INVESTMENT CORPORATION	25/11/97	4	300,000,000	289,834,390		GITIC HOLDINGS (BVI) LTD	
GUANGDONG INTERNATIONAL-TRUST & INVESTMENT CORPORATION	11/11/97	4	289,834,390	300,000,000		GITIC HOLDINGS (BVI) LTD	

STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (-HOLDINGS) LIMITED	30/12/97	1,3 N1 N2	1,015,998,800	972,839,037		GUANGDONG ENTERPRISES (-HOLDINGS) LTD GUANGDONG CAPITAL HOLDINGS LTD JING MEI TRAVEL AND TRADING CO LTD	

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STOCK NAME : Hung King Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAM CHEONG HUNG	31/12/97	3	221,696,323(39.86)	221,412,323(39.81)		HUNG TAI INDUSTRIAL CO - (31.22) LTD	

STOCK NAME : K M Bus Hold (0062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ARKLAKE LIMITED	29/05/97		65,685,485(16.27)	62,664,285(15.52)			

STOCK NAME : LS Conrowa (1197)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEADING SPIRIT (HOLDING-S) COMPANY LIMITED	30/12/97	3	5,203,680,000(65.10)	5,503,680,000(68.85)			
WONG SHI LING	30/12/97	3	5,502,562,260(68.83)	5,802,562,260(72.59)		LEADING SPIRIT (HOLDING-S) CO LTD (65.10)	

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	29/12/97	3	5,253,176,146(66.86)	5,242,026,146(66.72)			

STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	31/12/97	1,5	173,968,186(49.96)	173,741,186(49.89)		PARKWAY PANAMA LTD INC (35.95) M & P INVESTMENTS PTE L- (0.04) TD	

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STOCK NAME : Lee King

(0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	31/12/97	1,5	173,968,186(49.96)	173,741,186(49.89)		WAH SEONG ENTERPRISES S- ( 0.60) DN BHD  HK1 LTD ( 2.19)  TYMS LTD ( 1.05)  INTERCONTINENTAL AVIATI- (10.13) ON SERVICES SDN BHD	
TAN CHOON KEAT TONY	31/12/97	1,5	168,910,186(48.51)	168,656,186(48.43)		PARKWAY PANAMA LTD INC (35.95)  M & P INVESTMENTS PTE L- ( 0.04) TD  WAH SEONG ENTERPRISES S- ( 0.60) DN BHD  TKY INV PTE LTD ( 0.17)  TAN KIM YEOW SDN BHD ( 0.06)  INTERCONTINENTAL AVIATI- (10.13) ON SERVICES SDN BHD	

STOCK NAME : Pacific Rim

(0372)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	29/12/97	1,3,5,6,7	822,839,648(35.26)	814,439,648(34.90)		GALAXYWAY INVESTMENTS L- (35.26) TD	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	22/12/97	1,5,7	2,992,581,744(73.23)	2,896,327,744(73.07)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.42)	
						GAIN WORLD INVESTMENTS LTD ( 6.48)	
						GLASER HOLDINGS LTD (14.22)	
						H.P. NOMINEES LTD ( 7.35)	
						LINKPROFIT LTD ( 0.32)	
						TAYLOR INVESTMENTS LTD (36.20)	
						TRANSCAR INVESTMENTS LTD ( 2.14)	
						VERTEX INVESTMENTS LTD ( 0.14)	
						YIELD STAR LTD ( 3.78)	

STOCK NAME : Seaunion Hold (0076)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NTI RESOURCES LIMITED	27/12/96	1,7	0( 0.00)	770,469,230(25.79)			

STOCK NAME : Semi-Tech (0448)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEMI-TECH CORPORATION	30/12/97	1,4,6	707,327,045	689,374,588		GRAEME LTD	

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STOCK NAME : Semi-Tech (0448)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEMI-TECH CORPORATION	30/12/97	1,4,6	707,327,045	689,374,588		SHOWREX LTD	
TING JAMES HENRY	30/12/97	1,3,5,7 N3	801,712,609	783,760,152		SEMI-TECH CORP COSTNER HOLDINGS LTD	

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EASYKNIT INTERNATIONAL - HOLDINGS LIMITED	24/12/97	4	61,804,570	46,238,776		TOUCH PROFITS LTD	
KOON WING YEE	24/12/97	4,5 N4	61,804,570	46,238,776		TOUCH PROFITS LTD	LUI YUK CHU
LUI YUK CHU	24/12/97	4,5 N4	61,804,570	46,238,776		TOUCH PROFITS LTD	KOON WING YEE
TOUCH PROFITS LIMITED	24/12/97	1	61,804,570	46,238,776			

STOCK NAME : Silver Eagle (0336)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KO CHUN SIUN JOHNSON	29/12/97	3	143,289,300(65.16)	138,010,000(62.76)		PRIMA DONNA RESOURCES L- (62.75) TD KWAN WING DEVELOPMENT L- ( 1.36) TD	

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STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MA KAI YUN	24/12/97	1,7	103,501,040(15.65)	103,301,040(15.62)		GRAND WEALTH INVESTMENT- (11.29) S LTD	
						PEACEFUL WORLD LTD ( 2.88)	
						REAL POTENTIAL LTD ( 1.48)	

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HIN FUNG KENNETH	23/12/97	1,3	238,708,304(38.07)	239,118,304(38.13)		MERCURIES-JEANTEK HOLDI- (36.57) NGS LTD	
MERCURIES-JEANTEK HOLDI- NGS LIMITED	27/11/97	1,6 NS	229,302,270(36.57)	230,400,270(36.74)			

STOCK NAME : Vanda Systems (0757)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM HON NAM	30/12/97	3	134,054,800(50.34)	132,818,800(49.88)		LAM MA & WAI LTD (50.34)	
LAM MA & WAI LIMITED	30/12/97	3	134,054,800(50.34)	132,818,800(49.88)	LAM HON NAM (23.13)		
					MA CHUN KWONG EDMUND (22.89)		
					WAI YEE JAN ( 4.33)		
MA CHUN KWONG EDMUND	30/12/97	3	134,054,800(50.34)	132,818,800(49.88)		LAM MA & WAI LTD (50.34)	



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STOCK NAME : Yaohan Food (0060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI TAK FUNG	31/12/97	1,5	103,140,000(41.64)	102,920,000(41.55)		FOUR SEAS ENTERPRISES (- (41.64) BVI) LTD	

STOCK NAME : Yip's H C (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	23/12/97	1,2	191,254,932(39.44)	190,904,932(39.37)			

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

**NOTES:**

- N1** The total interest in the list company includes 39,500,000 put options sold during past months.
- N2** Guangdong Capital Holdings Ltd ("GCH") entered into a share custody agreement with B.T. (France) S.A. ("BT") on 21 October 1993 ("the Agreement") whereby GCH has disposed of a total of 42,000,000 shares in Guangdong Investment Ltd ("the Shares") to BT. BT has then granted to GCH an option to call for the delivery of the Shares under certain conditions in accordance with the Agreement.
- N3** Scrip Dividend
- N4** On 24 December 1997, Touch Profits Ltd further took up 15,565,794 shares as referred to in this Notice ("the Shares") in accordance with the terms of the unconditional cash offer by South China Securities Ltd on behalf of Touch Profits Ltd announced on 2 December 1997.
- N5** Date of transaction: 27/11/97 - 30/12/97
- N6** Expiry of warrants
- N7** Acquisitions were made from 24/12/97 to 31/12/97 at prices ranging from \$3.275 to \$3.40 per share.
- N8** Acquisitions were made from 29/12/97 to 31/12/97 at prices ranging from \$0.72 to \$0.81 per share.
- N9** Exercise of warrants
- N10** Acquisitions were made from 30/12/97 to 31/12/97 at prices ranging from \$1.60 to \$1.62 per share.