

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

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STOCK NAME : Beijing Ent (0392)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BEIJING HOLDINGS LIMITED	/ /	1,3	416,228,000(66.86)	414,000,000(66.51)		JING TAI SECURITIES LTD ( 0.36)	

STOCK NAME : CLP Holdings (0002)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MCAULAY RONALD JAMES	/ /		366,448,746(14.73)	366,348,746(14.72)			

STOCK NAME : Capetronic Int'l (0500)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CARRINGTON GOLD CORPORATION	05/01/98	1,6	120,976,706(72.61)	120,887,999(72.56)		GALLIUM INT'L LTD (70.16)	

STOCK NAME : Chevalier Cons (0579)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL HOLDINGS LIMITED	06/01/98	1,3,4,6	85,377,444(37.28)	82,607,770(36.07)		FIRSTLAND CO LTD ( 7.31)	
CHOW YEI CHING	06/01/98	1,3,5,7	126,413,933(55.20)	123,868,259(54.09)		CHEVALIER INT'L HOLDINGS LTD (29.97)	
						FIRSTLAND CO LTD ( 7.31)	

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STOCK NAME : China Elegance (0476)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MANSYONG INTERNATIONAL - DEVELOPMENT LIMITED	08/01/98	1,7	169,920,000(20.64)	170,220,000(20.68)			

STOCK NAME : Chu Kong Ship (0560)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHU KONG SHIPPING ENTERPRISES (HOLDINGS) COMPANY LIMITED	23/05/97	1,2	562,500,000(75.00)	N.A.			
GUANGDONG PROVINCE NAVIGATION HOLDINGS COMPANY LIMITED	23/05/97	1,2,4	562,500,000(75.00)	N.A.		CHU KONG SHIPPING ENTERPRISES (HOLDINGS) CO LTD (75.00)	

STOCK NAME : Citybus Group (0523)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CNT GROUP LIMITED	08/01/98	3,4,5	701,887,353(60.03)	692,381,353(59.21)		GOLDEN BRILLIANCE INV LTD (49.51)	
RAPID GROWTH LIMITED	08/01/98	3,4,5	701,887,353(60.03)	692,381,353(59.21)		PROFIT SOURCE LTD (0.82)	
TSUI HO CHUEN PHILIP	06/01/98	1,3,6	702,387,353(60.07)	701,473,353(59.99)		CNT GROUP LTD (60.03)	
TSUI YAM TONG TERRY	06/01/98	1,3,6	701,887,353(60.03)	700,973,353(59.95)			

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STOCK NAME : HK&S Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUDA TRUST COMPANY LIMITED	25/09/97	1 N2	674,388,874(57.82)	622,983,575(53.41)		ESKO LTD (31.81)	
						HESKO LTD	
						MIKADO HOLDING INC (20.48)	
ESKO LIMITED	25/09/97	1 N2	370,968,444(31.80)	384,127,944(32.93)		ACTINIUM HOLDING CORP ( 1.15)	
						COBALT HOLDING CORP ( 1.67)	
						MERCURY HOLDING CORP ( 1.86)	
						XENON HOLDING CORP (15.47)	
						ROSTIK LTD (11.66)	
HESKO LIMITED	25/09/97	1 N2	370,968,444(31.80)	384,127,944(32.93)		ACTINIUM HOLDING CORPORATION ( 1.15)	
						COBALT HOLDING CORP ( 1.67)	
						MERCURY HOLDING CORP ( 1.86)	
						XENON HOLDING CORP (15.47)	
						ROSTIK LTD (11.66)	
KADOORIE MICHAEL DAVID	25/09/97	1 N2	609,824,075(52.28)	622,983,575(53.41)			
ROSTIK LIMITED	25/09/97	1 N2	135,998,024(11.66)	129,157,524(11.07)			
XENON HOLDING CORPORATION	25/09/97	1 N2	316,447,411(27.13)	329,606,911(28.26)		ROSTIK LTD (11.66)	

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STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	08/01/98	3	173,661,017(31.23)	173,611,017(31.22)			
YAM CHEONG HUNG	08/01/98	3	221,746,323(39.87)	221,696,323(39.86)		HUNG TAI INDUSTRIAL CO - (31.23) LTD	
YAM HO MING MICHAEL	08/01/98	3	174,059,017(31.30)	174,009,017(31.29)		HUNG TAI INDUSTRIAL CO - (31.23) LTD	
YUM CHAK MING MATTHEW	08/01/98	3	175,909,331(31.63)	175,809,331(31.61)		HUNG TAI INDUSTRIAL CO - (31.23) LTD	
YUM PUI MING ANNA	08/01/98	3	174,538,776(31.38)	174,488,776(31.37)		HUNG TAI INDUSTRIAL CO - (31.23) LTD	

STOCK NAME : Lam Soon (HK) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUOINVEST INTERNATIONAL LIMITED	08/01/98	4	168,079,238(69.38)	168,079,237(69.38)		HL HOLDINGS SDN BHD (69.38)	
LAM SOON CANNERY PTE LIMITED	08/01/98	4,6	41,964,781(17.32)	47,864,781(19.76)			
QUEK LENG CHAN	08/01/98	5	168,079,238(69.38)	168,079,237(69.38)		HL HOLDINGS SDN BHD (69.38)	
T.C. WHANG & COMPANY PTE LIMITED	08/01/98	4,6	42,565,650(17.57)	48,465,650(20.01)		LAM SOON CANNERY PTE LTD (17.32) D	
WHANG SUN TZE	08/01/98		61,501,071(25.39)	67,401,070(27.82)		SGR INV CO LTD (0.00) HSBC (NOM) LTD (3.91)	

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STOCK NAME : Pacific Concord (0438)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CEBU BLUE LIMITED	08/01/98	1,2 N3	414,201,183(21.58)	0( 0.00)			
CONCORD OIL GROUP LIMITED	08/01/98	1,2,4 N3	414,201,183(21.58)	0( 0.00)		CEBU BLUE LTD (21.58)	
WONG SAI CHUNG	08/01/98	1,3,5 N3	1,692,300,991(88.15)	1,278,099,808(66.58)		U.S. CONCORD (HOLDING) LTD - (57.56)	
						GAIN TIME HOLDINGS LTD ( 0.52)	
						BEAUJET DEVELOPMENT LTD ( 8.50)	
						CONCORD OIL GROUP LTD (21.58)	

STOCK NAME : Shougang Tech (0521)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHOUGANG CONCORD INTERNATIONAL ENTERPRISES COMPANY LIMITED	09/01/98	3,6	376,149,069(46.75)	376,143,069(46.75)		UPPER NICE ASSETS LTD (29.87)	
						JECKMAN HOLDINGS LTD (16.88)	
SHOUGANG HOLDING (HONG KONG) LIMITED	09/01/98	3,6	376,149,069(46.75)	376,143,069(46.75)		UPPER NICE ASSETS LTD (29.87)	
						JECKMAN HOLDINGS LTD (16.88)	
UPPER NICE ASSETS LIMITED	08/01/98	3,6	240,342,569(29.87)	240,336,569(29.87)			

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STOCK NAME : Symphony Hold

(1223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	08/01/98		1,176,552,045	558,440,157			
HSBC HOLDINGS B.V.	08/01/98		1,176,552,045	558,440,157			
HSBC HOLDINGS PLC	08/01/98		1,176,552,045	558,440,157			
HSBC INTERNATIONAL TRUSTEE LIMITED	08/01/98		1,176,552,045	558,440,157			
HSBC INVESTMENT BANK HOLDINGS B.V.	08/01/98		1,176,552,045	558,440,157			

STOCK NAME : Tak Sing Alli.

(0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BOND WELL INVESTMENTS LIMITED	25/09/97	6 N4	75,007,400	15,001,480			
MA KAI CHEUNG	25/09/97	7 N4	290,757,025	58,151,405		REGENT WORLD INVESTMENTS LTD	CHEUNG LIN KIU
						BOND WELL INVESTMENTS LTD	
MA KAI YUM	06/01/98	1	105,001,040	103,501,040		GRAND WEALTH INVESTMENTS LTD	
						PEACEFUL WORLD LTD	
						REAL POTENTIAL LTD	

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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 (%)
REGENT WORLD INVESTMENT- S LIMITED	25/09/97	6 N4	184,121,625	36,824,325			

STOCK NAME : Ultronics Int'l (0593)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MONTEL LIMITED	09/01/98	1	298,540,329(87.05)	200,040,329(58.33)		CHERISH ENTERPRISES LTD (58.33)	

STOCK NAME : Whimsy (1188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUN KIU CHUNG	09/01/98		48,100,000(16.84)	47,600,000(16.67)			
WAYTON INDUSTRIAL LIMITED	09/01/98		48,100,000(16.84)	47,600,000(16.67)			

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	12/01/98		221,783,550(33.08)	221,713,550(33.07)		WEALTHPLUS HOLDINGS LTD (29.52)	
						WIN FORTUNE INV LTD (3.57)	
POU CHEN CORPORATION	09/01/98		221,713,550(33.07)	221,630,550(33.06)		WEALTHPLUS HOLDINGS LTD (29.51)	
						WIN FORTUNE INVESTMENTS- LTD (3.57)	
WEALTHPLUS HOLDINGS LIMITED	12/01/98		197,872,381(29.52)	197,802,381(29.51)			

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STOCK NAME : Yue Yuen Ind.

(0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WEALTHPLUS HOLDINGS LIMITED	09/01/98		197,802,381(29.51)	197,719,381(29.49)			

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



**NOTES:**

N1 Bonus Issue

N2 Revised

N3 Pursuant to the Agreement dated 21 November 1997 relating to the acquisition of 33 shares of US\$1.00 each in the issued share capital of Keeling International Limited, 414,201,183 shares shall be allotted and issued to Concord Oil Group Limited or its nominee at HK\$3.38 per share as part of the consideration of the Sale Shares.

N4 Subdivision of Shares

N5 Consideration per unit: \$40.90 - \$41.50

N6 Consideration per unit: \$38.80 - \$39.50

N7 Out of the 310,000 shares acquired on 09/01/98, 150,000 shares are duplicated with those disclosed by each of Mr Kwok Ping Sheung Walter and Mr Kwok Ping Luen Raymond on 09/01/98.

N8 Adjustments of number of share options and its subscription price due to placement of shares of Symphony Holdings Ltd on 8 January 1998.

N9 Consideration per unit: \$38.80 - \$40.10