

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

STOCK NAME : China Overseas (0688) * ISC as at 10/09/98 : 5,111,853,609

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA OVERSEAS HOLDINGS- LIMITED	03/09/98	6	3,010,244,800	3,010,082,800		SILVER LOT DEV LTD 19,386,000	
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION	03/09/98	6	3,010,244,800	3,010,082,800		CHINA OVERSEAS HOLDINGS- LTD 2,990,858,800	
						SILVER LOT DEV LTD 19,386,000	

STOCK NAME : Grande Holdings (0186) * ISC as at 10/09/98 : 261,309,635

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HO WING ON CHRISTOPHER	07/09/98	1,5	183,189,140	183,159,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140	
						LARGE SCALE LTD 19,582,000	

STOCK NAME : HKCB Bank (0655) * ISC as at 10/09/98 : 1,346,337,094

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	18/08/98	1,3,4,6	879,780,311	869,676,311		LIPPO CRE (FINANCIAL SERVICES) LTD 794,428,440	
CHINA RESOURCES ENTERPRISE LIMITED	18/08/98	1,6	873,318,440	863,214,440		LIPPO CRE (FINANCIAL SERVICES) LTD 794,428,440	

STOCK NAME : KIN DON HOLD (0208) * ISC as at 10/09/98 : 500,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
AU TUNG CHI	09/09/98	1,2	294,250,000	0		KEEN INTELLIGENCE CORP 280,500,000	

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STOCK NAME : KIN DON HOLD (0208) * ISC as at 10/09/98 : 500,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
AU TUNG CHI	09/03/98	1,2	294,250,000	0		GLOWING BLESS CORP	13,750,000	
KEEN INTELLIGENCE CORPO- RATION	09/09/98	1,2	280,500,000	0				

STOCK NAME : Leefung-Asco (0623) * ISC as at 10/09/98 : 274,466,918

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
PICTECT OVERSEAS TRUST - CORPORATION LIMITED	02/09/98	3,4	117,349,095	116,649,095		BEGBUTT KNITWEAR LTD	24,261,328	
						RANDBURG LTD	17,774,857	
						UNITED RISE INV LTD	74,316,900	
						FRIENDFIELD LABEL MANUF- ACTURING LTD	996,000	
PICTET OVERSEAS TRUST C- ORPORATION LIMITED	02/09/98	3,4	117,349,095	116,649,095		BEGBUTT KNITWEAR LTD	24,261,328	
						RANDBURG LTD	17,774,857	
						UNITED KISS INV LTD	74,316,900	
						FRIENDFIELD LABEL MANUF- ACTURING LTD	996,000	

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STOCK NAME : Liu Chong H Bank (1111) * ISC as at 10/09/98 : 435,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LIU LIT CHUNG	07/09/98 4		236,974,995	236,924,995		LIU CHONG HING ESTATE C- O LTD 196,233,628	CHENG WAI KA CONNIE 238,367
						THE BANK OF TOKYO-MITSU- BISHI LTD 40,000,000	

STOCK NAME : Liu Chong Hing (0194) * ISC as at 10/09/98 : 379,767,440

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LIU LIT CHUNG	08/09/98 4		177,067,352	177,017,352		LIU'S HOLDINGS LTD 171,600,000	CHENG WAI KA CONNIE 5,467,352

STOCK NAME : Magnificent (0201) * ISC as at 10/09/98 : 3,223,566,785

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHENG KAI MAN WILLIAM	02/06/98 7	N 1	1,580,629,620	1,185,124,487		SHUN HO CONSTRUCTION (H- OLDINGS) LTD 1,527,477,646	
						GOOD TAYLOR LTD 53,151,974	
LEE PUI LING LIZA	02/06/98 7	N 1	1,580,629,620	1,185,124,487			CHENG KAI MAN WILLIAM 1,580,629,620
SHUN HO CONSTRUCTION (H- OLDINGS) LIMITED	02/06/98 6	N 1	1,580,629,620	1,185,124,487			
SHUN HO GROUP LIMITED	02/06/98 6	N 1	1,580,629,620	1,185,124,487			
SHUN HO RESOURCES HOLDI- NGS LIMITED	02/06/98 6	N 1	1,580,629,620	1,185,124,487			

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STOCK NAME : Mei Ah Enter		(0391)	* ISC as at 10/09/98 :		142,827,600		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KUO HSING HOLDINGS LIMITED	07/09/98	1,3	48,521,280	48,125,280			
LI KUO HSING	07/09/98	1,3,5	58,861,280	58,465,280		KUO HSING HOLDINGS LTD 48,521,280	LI PIK LIN 8,437,500
STOCK NAME : Pearl Oriental		(0988)	* ISC as at 10/09/98 :		9,732,502,418		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARCON ASSETS LIMITED	18/08/98	1,4,6 N1	6,409,650,390	6,393,284,390			
WONG YUK KWAN	18/08/98	1,5,7 N1	6,446,499,112	6,430,133,112		CHARCON ASSETS LTD 6,409,650,390	
STOCK NAME : Perfect Trea		(1105)	* ISC as at 10/09/98 :		435,426,409		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG SHU YUI	04/09/98	1,7	213,540,000	213,440,000		STAGELIGHT GROUP LTD 213,440,000	
STOCK NAME : Sino Land		(0083)	* ISC as at 10/09/98 :		3,125,186,259		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEN DIN HWA	04/09/98	7	401,348,798	406,270,798		GAVAST ESTATES LTD 271,507,206	
						NAN FUNG FINANCE LTD 84,395,524	
						VINEBERG FINANCE LTD 45,446,068	
NAN FUNG TEXTILES CONSOLIDATED LIMITED	04/09/98	6	355,902,730	368,344,730		GAVAST ESTATES LTD 271,507,206	
						NAN FUNG FINANCE LTD 84,395,524	

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STOCK NAME : Tian An (0028) * ISC as at 10/09/98 : 1,930,213,820

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
SUN HUNG KAI & COMPANY LIMITED	03/09/98	1,4,6	746,019,673	735,019,423		SCIENTER INV LTD	250	
						CHINA DIRECTION INV LTD	1,400,000	
						TIAN AN DEV CO LTD	133,056,731	
SUN HUNG KAI SECURITIES- LIMITED	03/09/98	1,3,4,6,7	1,400,250 N2	540,981,000		SCIENTER INV LTD	250	
						CHINA DIRECTION INV LTD	1,400,000	

STOCK NAME : Yue Yuen Ind. (0551) * ISC as at 10/09/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
POU CHEN CORPORATION	09/09/98		242,770,550	242,750,550		WEALTHPLUS HOLDINGS LTD	218,859,381	
WEALTHPLUS HOLDINGS LIMITED	09/09/98		218,859,381	218,839,381		WIN FORTUNE INV LTD	23,911,169	

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

NOTES:-

N1 Revised

N2 As from 26 May 1998, own and deemed interests : 559,740,250 shares (28.999%)
on 3 September 1998, own and deemed interests in 558,340,000 shares were transferred to its holding company, Sun Hung Kai & Co Ltd.

N3 Consideration per unit : \$4.40 - \$4.55

N4 Exercise of share option