

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

PRINTED: 03/11/98 PAGE: 1

STOCK NAME : AV Concept Hold (0595) * ISC as at 02/11/98 : 165,830,012

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SO YUK KWAN	29/10/98	1	99,128,000	99,028,000			

STOCK NAME : Chun Wo Hold (0711) * ISC as at 02/11/98 : 532,938,315

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PANG KAM CHUN	29/10/98	1,7	215,607,600	215,327,600			

STOCK NAME : Fairform Hold (0943) * ISC as at 02/11/98 : 255,851,606

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ASIA LEAD INVESTMENT IN- C	30/10/98	1,3,7	24,000,000	30,000,000			
SUNG HOK CHUN JACKY	30/10/98	1,3	24,000,000	30,000,000		ASIA LEAD INV INC	24,000,000

STOCK NAME : Four Seas Mer (0374) * ISC as at 02/11/98 : 312,851,640

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SPECIAL ACCESS LIMITED	30/10/98	1,3,4	83,770,000	83,554,000			
TAI TAK FUNG	26/10/98	1,3,5	163,770,000	163,554,000		SPECIAL ACCESS LTD	83,770,000
						CAREFUL GUIDE LTD	80,000,000
WU MEI YUNG	26/10/98	1,3,5	163,770,000	163,554,000		SPECIAL ACCESS LTD	83,770,000

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 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 03/11/98 PAGE: 2

STOCK NAME : Four Seas Mer (0374) * ISC as at 02/11/98 : 312,851,640

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WU MEI YUNG	26/10/98	1,3,5	163,770,000	163,554,000		CAREFUL GUIDE LTD 80,000,000	

STOCK NAME : Grand Orient (0106) * ISC as at 02/11/98 : 3,345,420,756

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GREAT MIND HOLDINGS GRO- UP LIMITED	30/10/98	6,7	1,007,728,000	1,004,728,000			
NEW VISION LIMITED	30/10/98	5,6,7	1,007,728,000	1,004,728,000		GREAT MIND HOLDINGS GRO- UP LTD 1,007,728,000	

STOCK NAME : Guangshen Rail - H Shares (0525) * ISC as at 02/11/98 : 1,431,300,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FRANKLIN RESOURCES INC	29/10/98	1,3,4	458,679,500	444,540,000		TEMPLETON INV COUNSEL I- NC 77,270,500	
						TEMPLETON GLOBAL ADVISO- RS LTD 37,033,500	
						TEMPLETON INV MANAGEMEN- T LTD 5,875,000	
						TEMPLETON ASSET MANAGEM- ENT LTD 208,238,000	
						TEMPLETON FRANKLIN INV - SERVICES INC 121,722,500	

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

PRINTED: 03/11/98 PAGE: 3

STOCK NAME : Guangshen Rail - H Shares (0525) * ISC as at 02/11/98 : 1,431,300,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FRANKLIN RESOURCES INC	29/10/98	1,3,4	458,679,500	444,540,000		FRANKLIN ADVISERS INC	8,540,000
TEMPLETON ASSET MANAGEM- ENT LIMITED	29/10/98	1,3	208,238,000	191,052,000			
TEMPLETON INTERNATIONAL- INC	29/10/98	1,3,4	251,146,500	233,960,500		TEMPLETON GLOBAL ADVISO- RS LTD	37,033,500
						TEMPLETON INV MANAGEMEN- T LTD	5,875,000
						TEMPLETON ASSET MANAGEMEN- ENT LTD	208,238,000
TEMPLETON WORLDWIDE INC	29/10/98	1,3,4	450,139,500	436,000,000		TEMPLETON INV COUNSEL I- NC	77,270,500
						TEMPLETON GLOBAL ADVISO- RS LD	37,033,500
						TEMPLETON INV MANAGEMEN- T LTD	5,875,000
						TEMPLETON ASSET MANAGEMEN- ENT LTD	208,238,000
						TEMPLETON FRANKLIN INV - SERVICES INC	121,722,500

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SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 03/11/98 PAGE: 4

STOCK NAME : Kim Eng (HK) (0727) * ISC as at 02/11/98 : 72,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FOK KWONG HANG TERRY	29/10/98	1,3 N1	15,437,000	15,107,000			

STOCK NAME : Ngai Lik Ind (0332) * ISC as at 02/11/98 : 791,144,120

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GOODCHAMP HOLDINGS LIMITE	26/10/98	4	435,172,000	434,752,000			
GOODCHAMP HOLDINGS LIMITE	27/10/98	4	435,572,000	435,172,000			
GOODCHAMP HOLDINGS LIMITE	29/10/98	4	435,872,000	435,572,000			
LAM MAN CHAN	26/10/98	5	435,572,000	434,752,000		GOODCHAMP HOLDINGS LTD 435,572,000	TING LAI LING 435,572,000
LAM MAN CHAN	29/10/98	5	435,872,000	435,572,000		GOODCHAMP HOLDINGS LTD 435,872,000	TING LAI LING 435,872,000
TING LAI LING	26/10/98	5	435,572,000	434,752,000		GOODCHAMP HOLDINGS LTD 435,572,000	LAM MAN CHAN 435,572,000
TING LAI LING	29/10/98	5	435,872,000	435,572,000		GOODCHAMP HOLDINGS LTD 435,872,000	LAM MAN CHAN 435,872,000

STOCK NAME : Pearl Oriental (0988) * ISC as at 02/11/98 : 9,732,502,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARCON ASSETS LIMITED	26/10/98	1,4,6	6,412,394,390	6,411,988,390			

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

PRINTED: 03/11/98 PAGE: 5

STOCK NAME : Pearl Oriental (0988) * ISC as at 02/11/98 : 9,732,502,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG YUK KWAN	26/10/98	1,5,7	6,449,243,112	6,448,837,112		CHARCON ASSETS LTD 6,412,394,390	

STOCK NAME : Singapore Hong Kong Properties (0245) * ISC as at 02/11/98 : 66,245,735

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KONG TAI INTERNATIONAL - HOLDINGS COMPANY LIMITED	30/10/98	1	63,246,734	56,904,734			
WONG WAI CHI	30/10/98	1	63,268,734	56,926,734		KONG TAI INT'L HOLDINGS-CO LTD 63,246,734	

STOCK NAME : Sui Chong Hold (0433) * ISC as at 02/11/98 : 260,569,490

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA WAN TAI GROUP LIMITED	27/10/98	3,4	211,469,647	236,619,647			
JIN TAI FINANCE COMPANY LIMITED	27/10/98	3,4	211,569,647	236,719,647			
QIAN YONG WEI	27/10/98	3,5	211,569,647	236,719,647			
UNIVERSAL UNION LIMITED	27/10/98	1,3	211,469,647	236,619,647			
XU ZHE CHENG	27/10/98	3,4,5	211,569,647	236,719,647			QIAN YONG WEI 211,569,647

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

PRINTED: 03/11/98 PAGE: 6

STOCK NAME : Wah Lee Res (1215) * ISC as at 02/11/98 : 1,568,182,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WU YUNG	30/10/98	1,3,4	993,094,000	992,100,000		LUCKY BINGO INV LTD 992,100,000	
YEUNG KWOK FAN	30/10/98	1,3,4	993,094,000	992,100,000		LUCKY BINGO INV LTD 992,100,000	

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

NOTES:

- N1 Date of Transaction : 29/10/98 - 30/10/98
- N2 Expiry of warrants
- N3 Scrip Dividend
- N4 Consideration per unit : \$0.096 - \$0.102