

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

PRINTED: 17/12/98 PAGE: 1

STOCK NAME : China Overseas (0688) \* ISC as at 16/12/98 : 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	10/12/98	1,3,6	2,997,300,800	3,310,748,800		SILVER LOT DEVELOPMENT - LTD 6,442,000	
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION	10/12/98	1,3,4,6	2,997,300,800	3,310,748,800		CHINA OVERSEAS HOLDINGS- LTD 2,990,858,800	
						SILVER LOT DEVELOPMENT - LTD 6,442,000	

STOCK NAME : Hung Hing Print (0450) \* ISC as at 16/12/98 : 552,493,735

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YAM CHEONG HUNG	14/12/98	3	232,316,323	231,884,323		HUNG TAI INDUSTRIAL CO - LTD 173,909,017	

STOCK NAME : KPI Company (0605) \* ISC as at 16/12/98 : 387,802,357

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEUNG SIU LAM	12/12/98	1,3,5	167,452,800	139,544,800		ARBALICE HOLDINGS LTD 48,000,000	

STOCK NAME : Lecfung-Asco (0623) \* ISC as at 16/12/98 : 274,466,918

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PICTET OVERSEAS TRUST CORPORATION LIMITED	11/12/98	3,4	119,493,095	119,193,095		EGGBUTT KNITWEAR LTD 24,261,328	

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STOCK NAME : Leefung-Asco (0623) \* ISC as at 16/12/98 : 274,466,918

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PICTET OVERSEAS TRUST C- CORPORATION LIMITED	11/12/98	3,4	119,493,095	119,193,095		RANDBURG LTD 19,074,867  UNITED RISE INVESTMENTS- LTD 74,316,900  FRIENDFIELD LABEL MANUF- ACTURING LTD 1,840,000	
RANDBURG LIMITED	11/12/98	3,4	45,176,195	44,876,195		EGGBUTT KNITWEAR LTD 24,261,328  FRIENDFIELD LABEL MANUF- ACTURING LTD 1,840,000	
YANG YAT KWEI JOHN	11/12/98	1,3	144,833,927	144,533,927		FRIENDFIELD LABEL MANUF- ACTURING LTD 1,840,000  UNITED RISE INVESTMENTS- LTD 74,316,900  RANDBURG LTD 19,074,867  EGGBUTT KNITWEAR LTD 24,261,328	YANG MARIA 8,257,432

STOCK NAME : Liu Chong H Bank (1111) \* ISC as at 16/12/98 : 435,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LIU LIT CHUNG	14/12/98	4	237,124,995	237,174,995		LIU CHONG HING ESTATE C- O LTD 196,233,628	CHENG WAI KA CONNIE 268,367

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STOCK NAME : Liu Chong H Bank (1111) \* ISC as at 16/12/98 : 435,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LIU LIT CHUNG	14/12/98	4	237,124,995	237,174,995		THE BANK OF TOKYO - MIT-SUBISHI, LTD 40,000,000	

STOCK NAME : Paliburg Hold (0617) \* ISC as at 16/12/98 . 2,318,437,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CENTURY CITY BVI HOLDINGS LIMITED	11/12/98	1,3,4,6	1,412,403,977	1,436,355,977		AIKFORD FINANCIAL SERVICES LTD 5,027,346 CENTURY CITY HOLDINGS LTD 866,893,989 CENTURY CITY SECURITIES LTD 28,000,000 GOLD CONCORDE HOLDINGS LTD 129,300,310 MEYLINK LTD 201,364,332 SPLENDOUR CORP 180,000,000	
CENTURY CITY HOLDINGS LIMITED	09/12/98	1,3,6	877,021,335	900,873,335		AIKFORD FINANCIAL SERVICES LTD 5,027,346	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	11/12/98	1,3,4,6	1,412,403,977	1,436,355,977		AIKFORD FINANCIAL SERVICES LTD 5,027,346	

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STOCK NAME : Paliburg Hold

(0617)

\* ISC as at 16/12/98 : 2,318,437,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	11/12/98	1,3,4,6	1,412,403,977	1,436,355,977		CENTURY CITY BVI HOLDINGS LTD 1,818,000 CENTURY CITY HOLDINGS LTD 866,893,989 CENTURY CITY SECURITIES LTD 28,000,000 GOLD CONCORDE HOLDINGS LTD 129,300,310 MEYLINK LTD 201,364,332 SPLENDOUR CORP 180,000,000	
LO YUK SUI	09/12/98	1,3,5,7	1,412,626,742	1,428,550,742		AIKFORD FINANCIAL SERVICES LTD 5,027,346 CENTURY CITY BVI HOLDINGS LTD 1,818,000 CENTURY CITY HOLDINGS LTD 866,893,989 CENTURY CITY SECURITIES LTD 28,000,000 GOLD CONCORDE HOLDINGS LTD 129,300,310	

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STOCK NAME : Paliburg Hold (0617) \* ISC as at 16/12/98 : 2,318,437,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO YUK SUI	09/12/98	1,3,5,7	1,412,626,742	1,428,550,742		MEYLINK LTD 201,364,332 SPLENDOUR CORP 180,000,000	

STOCK NAME : Pearl Oriental (0988) \* ISC as at 16/12/98 : 10,232,502,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARCON ASSETS LIMITED	11/12/98	1,3,4,6	6,647,810,390	6,646,810,390			
WONG YUK KWAN	11/12/98	1,3,5,7	6,684,659,112	6,683,659,112		CHARCON ASSETS LTD 6,647,810,390	

STOCK NAME : Shangri-la Asia (0069) \* ISC as at 16/12/98 : 1,794,254,988

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY GROUP LIMITED	15/12/98	1,3,4,6 N1	918,389,213	839,810,856		BALLADCRAFT LTD 74,978,000 CANINCO INV LTD 64,000,000 CARMEX HOLDINGS LTD 64,743,040 DUBLIN INV HOLDINGS LTD 87,500,209 DUKE CO INC 23,018,595 HUMMICK INV LTD 75,000,000 KERRY INSURANCE LTD 1,001,000	

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STOCK NAME : Shangri-la Asia (0069) \* ISC as at 16/12/98 : 1,794,254,988

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY GROUP LIMITED	15/12/98	1,3,4,6	918,389,213	839,810,856			
						KERRY TRADING CO LTD	3,430,000
						MOSLANE LTD	77,448,458
						RAKAIA LTD	115,111,818
						ROBSHAR LTD	53,505,974
						SHORTLAWN LTD	100,013,323
						BAN THONG CO LTD	378,000
						DESERT GROVE LTD	63,766,350
						BODEWELL LTD	5,002,062
						CLARKEVILLE LTD	4,395,263
						SITTER LTD	5,001,134
						UNIPARK LTD	3,985,630
						LEEKOLME LTD	16,834,240
						PECKETT LTD	2,684,950
						COVELANDS INV LTD	56,591,167
						SCMP (1994) LTD	18,972,000

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STOCK NAME . Shangri-la Asia		(0069)	* ISC as at 16/12/98 :		1,794,254,988		
Name of Sub Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY GROUP LIMITED	15/12/98	1,3,4,6	918,389,213	839,810,856		MARKLAND INV LTD	1,028,000
KERRY HOLDINGS LIMITED	15/12/98	1,3,4,6	N1 898,389,213	801,426,767		BALLADCRAFT LTD	74,978,000
						CANINCO INV LTD	64,000,000
						DARMEX HOLDINGS LTD	64,743,040
						DUBLIN INV HOLDINGS LTD	87,500,209
						DUKE CO INC	23,018,595
						HUMICK INV LTD	75,000,000
						KERRY INSURANCE LTD	1,001,000
						KERRY TRADING CO LTD	3,430,000
						MOSLANE LTD	77,448,458
						RAKATA LTD	115,111,818
						ROBSHAR LTD	53,505,974
						SHORTLAWN LTD	100,013,323
						BAN THONG CO LTD	378,000
						DESERT GROVE LTD	63,766,350

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STOCK NAME : Shangri-la Asia (0069) \* ISC as at 16/12/98 : 1,794,254,988

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY HOLDINGS LIMITED	15/12/98	1,3,4,6	898,389,213	801,426,767		BODEWELL LTD 5,002,062 CLARKEVILLE LTD 4,395,263 SITTER LTD 5,001,134 UNIPARK LTD 3,985,630 LEEHLME LTD 16,834,240 PECKETT LTD 2,684,950 COVELANDS INV LTD 56,591,167	

STOCK NAME : Singapore Hong Kong Properties (0245) \* ISC as at 16/12/98 : 2,649,829,400

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KONG TAI INTERNATIONAL - HOLDINGS COMPANY LIMITED	10/12/98	1	1,945,179,360	1,938,169,360			
WONG WAI CHE	10/12/98	1	1,945,179,360	1,938,169,360		KONG TAI INT'L HOLDINGS-CO LTD 1,945,179,360	

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STOCK NAME : Wanon Int'l (0371) \* ISC as at 16/12/98 : 264,006,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LAU YIN MAN	15/12/98	1,4,8	0	110,880,000			
LAU YIU YUM	15/12/98	1,8	0	110,880,000			

STOCK NAME : Yue Yuen Ind. (0551) \* ISC as at 16/12/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	15/12/98		249,137,750	248,896,750		WEALTHPLUS HOLDINGS LTD 225,226,581	
						WIN FORTUNE INV LTD 23,911,169	
WEALTHPLUS HOLDINGS LIM- ITED	15/12/98		225,226,581	224,985,581			

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

**NOTES:**

- N1** Increase in shareholdings in Shangri-La Asia Ltd as a result of group restructuring.
- N2** Scrip Dividend
- N3** Acquisitions were made from 10/12/98 to 14/12/98 at prices ranging from \$3.10 to \$3.20 per share.
- N4** On 12/12/98, Mr. Cheung Siu Lam and his associate, Arbalice Holdings Ltd placed 49,652,000 shares of K.P.I. Co Ltd to 6 individual investors and then subscribed for 77,560,000 new shares.
- N5** The 5,390,178 shares were issued pursuant to the scrip dividend scheme of the final dividend 1997/98 at a scrip price of HK\$55.65 per share. These shares are duplicated with those disclosed by each of Mr. Kwok Ping Kwong Thomas and Mr. Kwok Ping Luen Raymond.
- N6** The 5,605,277 shares were issued pursuant to the scrip dividend scheme of the final dividend 1997/98 at a scrip price of HK\$55.65 per share. Out of these shares, 5,390,178 shares are duplicated with those disclosed by each of Mr. Kwok Ping Sheung Walter and Mr. Kwok Ping Kwong Thomas.
- N7** The 5,632,854 shares were issued pursuant to the scrip dividend scheme of the final dividend 1997/98 at a scrip price of HK\$55.65 per share. Out of these shares, 5,390,178 shares are duplicated with those disclosed by each of Mr. Kwok Ping Sheung Walter and Mr. Kwok Ping Luen Raymond.
- N8** Becomes an associated corporation of the listed company on 9/12/98.
- N9** Consideration per unit : \$0.093 - \$0.103