

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

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STOCK NAME : Capetronic Int'l (0500)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	18/09/97	1	121,450,000(72.90)	122,175,000(73.33)		THE GRANDE HOLDINGS LTD (72.90)	
THE GRANDE HOLDINGS LIMITED	18/09/97	1	121,450,000(72.90)	122,175,000(73.33)		GALLIUM INT'L LTD (70.50)	
						THE ALPHA CAPITAL LTD ( 2.40)	

STOCK NAME : Elegance Int'l (0907)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LEUNG WAH	16/09/97	1	141,966,000(51.30)	141,816,000(51.25)			

STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	15/09/97		80,050,000(26.52)	108,190,000(35.84)		HSBC ASSET MANAGEMENT B- ( 0.02) AHAMAS LTD	
HSBC HOLDINGS B.V.	15/09/97		80,050,000(26.52)	108,190,000(35.84)		HSBC ASSET MANAGEMENT B- ( 0.02) AHAMAS LTD	
HSBC HOLDINGS PLC	15/09/97		80,050,000(26.52)	108,190,000(35.84)		HSBC ASSET MANAGEMENT B- ( 0.02) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	15/09/97		80,000,000(26.50)	108,140,000(35.82)		..	
HSBC INVESTMENT BANK HOLDINGS B.V.	15/09/97		80,050,000(26.52)	108,190,000(35.84)		HSBC ASSET MANAGEMENT B- ( 0.02) AHAMAS LTD	

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STOCK NAME : Jingwei Textile - H shares (0350)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT ASIA PACIFIC LIMITED	11/09/97		21,014,000(11.62)	23,334,000(12.91)			
HSBC ASSET MANAGEMENT BAHAMAS LIMITED	11/09/97		21,014,000(11.62)	23,334,000(12.91)			
HSBC FINANCE (NETHERLANDS)	11/09/97		29,056,000(16.07)	31,376,000(17.35)		HSBC INT'L TRUSTEE LTD ( 4.45)	
HSBC HOLDINGS B.V.	11/09/97		29,056,000(16.07)	31,376,000(17.35)		HSBC INT'L TRUSTEE LTD ( 4.45)	
HSBC HOLDINGS PLC	11/09/97		29,056,000(16.07)	31,416,000(17.38)		HSBC INT'L TRUSTEE LTD ( 4.45)	
HSBC INVESTMENT BANK HOLDINGS B.V.	11/09/97		29,056,000(16.07)	31,376,000(17.35)		HSBC INT'L TRUSTEE LTD ( 4.45)	

STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MYERS INVESTMENTS LIMITED	08/09/97		82,345,368(22.66)	81,641,368(22.46)			
MYERS INVESTMENTS LIMITED	11/09/97	3	83,958,368(23.10)	82,345,368(22.66)			
WHEELOCK PROPERTIES LIMITED	08/09/97		253,164,596(69.66)	252,460,596(69.46)			
WHEELOCK PROPERTIES LIMITED	11/09/97	3	254,777,596(70.10)	253,164,596(69.66)		MYERS INVESTMENTS LTD (23.10)	
						HARBOTTLE INVESTMENTS LTD (10.24)	

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STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELLOCK PROPERTIES LIMITED	11/09/97	3	254,777,596(70.10)	253,164,596(69.66)		HOLDSWORTH LTD ( 9.52)	
						DANFARE LTD (27.24)	

STOCK NAME : Ryoden Dev (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA OVERSEAS HOLDINGS-LIMITED	12/09/97	1,2,4,5	219,870,000(19.79)	5,810,000( 0.52)		CHUNG HOI FINANCE LTD ( 0.46)	
						SUPREME CLASS LTD (19.27)	
						SILVER LOT DEV LTD ( 0.06)	
CHINA OVERSEAS LAND & INVESTMENT LIMITED	12/09/97	1,2,4,5	219,178,000(19.73)	5,118,000( 0.46)		CHUNG HOI FINANCE LTD ( 0.46)	
						SUPREME CLASS LTD (19.27)	
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION	12/09/97	1,2,4,5	219,870,000(19.79)	5,810,000( 0.52)		CHUNG HOI FINANCE LTD ( 0.46)	
						SUPREME CLASS LTD (19.27)	
						SILVER LOT DEV LTD ( 0.06)	
CITITRUST (CAYMAN) LIMITED	12/09/97		483,532,000(43.52)	697,592,000(62.79)		DESIGNCASE LTD (41.98)	
						TOPMILE INV LTD ( 1.54)	

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STOCK NAME : Ryoden Dev

(0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DESIGNCASE LIMITED	12/09/97		483,532,000(43.52)	697,592,000(62.79)		TOPMILE INV LTD ( 1.54)	
HU FA KUANG	12/09/97		515,562,000(46.41)	729,622,000(65.67)		DESIGNCASE LTD (43.52)	
						ZUES HOLDINGS LTD ( 2.81)	
HU LIANG MING RAYMOND	12/09/97		518,532,000(46.67)	732,592,000(65.94)		DESIGNCASE LTD (43.52)	
HU SHAO MING HERMAN	12/09/97		491,032,000(44.20)	705,092,000(63.47)		DESIGNCASE LTD (43.52)	
SUMMIT HOLDINGS LIMITED	12/09/97		483,532,000(43.52)	697,592,000(62.79)		DESIGNCASE LTD (41.98)	
						TOPMILE INV LTD ( 1.54)	
SUPREME CLASS LIMITED	12/09/97	1,2,5	214,060,000(19.27)	0( 0.00)			

STOCK NAME : Seaunion Hold

(0076)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
XIN NAH (H.K.) TRADING - DEVELOPMENT COMPANY LIMITED	07/09/97	1,2,4,5 N1	770,469,230(25.79)	0( 0.00)			

STOCK NAME : Starlite Hold.

(0403)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KWONG YU	16/09/97	1,3,5 N4	195,322,174	165,522,174		STARLITE PRINTERS (COOK-ISLANDS) LTD	YEUNG CHUI
						BEST GRAND CONSULTANTS - LTD	

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STOCK NAME : TF Hingfung Pre (0421)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADMIRALTY INVESTMENT COMPANY LIMITED	16/09/97	3,4,7	N2 0	1,957,500			
CHAN FAT CHU RAYMOND	16/09/97	5,8	N2 0	3,105,000			
CHAN FAT LEUNG ALEXANDER	16/09/97	5,8	N2 0	3,105,000			
FALCON INVESTMENT COMPANY LIMITED	16/09/97	3,4,7	N2 0	1,147,500			
REGENT INVESTMENT COMPANY LIMITED	16/09/97	3,4,7	N2 0	1,957,500			

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	12/09/97	5,6	140,598,828(33.48)	140,526,828(33.46)		SHAW BROTHERS (HK) LTD (27.79)	
						THE SHAW FOUNDATION HONG KONG LTD ( 5.68)	

STOCK NAME : Temfat Hingfung (0661)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADMIRALTY INVESTMENT COMPANY LIMITED	16/09/97	3,4,5	N2 199,572,704	191,250,000			
CHAN FAT CHU RAYMOND	16/09/97	3,5	N2 306,201,530	293,000,000		REGENT INVESTMENT CO LTD	

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STOCK NAME : Temfat Hingfung (0661)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN FAT CHU RAYMOND	16/09/97	3,5	306,201,530	293,000,000		FALCON INVESTMENT CO LTD	
CHAN FAT LEUNG ALEXANDER	16/09/97	3,5 N2	306,201,530	293,000,000		ADMIRALTY INV CO LTD	
						FALCON INV CO LTD	
FALCON INVESTMENT COMPANY LIMITED	16/09/97	3,4,5	106,628,826	101,750,000			
REGENT INVESTMENT COMPANY LIMITED	16/09/97	3,4,5	199,572,704	191,250,000			

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAMBORD INVESTMENT (B.V.I.) LIMITED	16/09/97	7	0	85,000,000			
CHINA STRATEGIC HOLDINGS LIMITED	16/09/97	1,3,4	211,062,000	126,062,000		GOLDEN TROPICS LTD	
						DUALIANE LTD	
CHINA TELECOM LIMITED	16/09/97	1,3,4	211,062,000	126,062,000		GOLDEN TROPICS LTD	
						DUALIANE LTD	
DUALIANE LIMITED	16/09/97	1,3,6	170,000,000	85,000,000			
HIEW MADELEINE	16/09/97	8	0	85,000,000			

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STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROYAL BANK OF CANADA TRUSTEES (GUERNSEY) LIMITED	16/09/97	7	0	85,000,000			

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HENRY	11/09/97	1,5	204,696,000(30.86)	204,638,000(30.85)		POWER LINK INVESTMENTS - (23.38) LTD	ZHANG XIAO ZHU (0.45)
						EASTERNFUNDS LTD (4.54)	

STOCK NAME : Whimsy (1188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NAKAMURA MASAYA	08/09/97	N5	28,000,000(11.76)	67,375,000(28.31)			

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

**NOTES:**

- N1      Amendment
- N2      Conversion of Preference Shares
- N3      Exercise of share option
- N4      Mr Lam Kwong Yu, Madam Yeung Chui and Starlite Printers (Cook Islands) Ltd has subscribed for a total of 29.8 million shares under the Subscription Agreement.
- N5      Mr Nakamura's interest in Namco Ltd ("Namco"), another substantial shareholder of the Company, has fallen to below one-third (1/3) of Namco's issued share capital on the 8 September 1997 and accordingly he is no longer deemed to be interested in Namco's interests in Whimsy Entertainment (39,375,000 shares).