

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

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 HO CHRISTOPHER	19/09/97	1	120,895,000(72.56)	121,450,000(72.90)		THE GRANDE HOLDINGS LTD (72.56)	

STOCK NAME : Chengdu Telecom - H shares (1202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	18/09/97	1,3,4	17,494,000(10.93)	17,756,000(11.10)		TEMPLETON GLOBAL ADVISO- (8.31) RS LTD	
						TEMPLETON INVESTMENT CO- (0.51) UNSEL INC	
						TEMPLETON INVESTMENT MA- (2.11) NAGEMENT LTD	
TEMPLETON INTERNATIONAL- INC.	18/09/97	1,3,4	16,683,000(10.43)	16,945,000(10.59)		TEMPLETON GLOBAL ADVISO- (8.31) RS LTD	
						TEMPLETON INVESTMENT MA- (2.11) NAGEMENT LTD	
TEMPLETON WORLDWIDE INC-	18/09/97	1,3,4	17,494,000(10.93)	17,756,000(11.10)		TEMPLETON GLOBAL ADVISO- (8.31) RS LTD	
						TEMPLETON INVESTMENT CO- (0.51) UNSEL INC	
						TEMPLETON INVESTMENT MA- (2.11) NAGEMENT LTD	

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STOCK NAME : Chun Tai Hold (1013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUNG KAM MING	16/09/97	1,3,5	195,324,000(59.55)	238,620,000(72.75)		MULTI-DIMENSIONS HOLDIN- (59.03) GS LTD	
CKM INTERNATIONAL LIMITED	16/09/97	1,3,5	193,604,000(59.03)	196,800,000(60.00)		MULTI-DIMENSIONS HOLDIN- (59.03) GS LTD	
MULTI-DIMENSIONS HOLDINGS LIMITED	16/09/97	1,3,5	193,604,000(59.03)	196,800,000(60.00)			

STOCK NAME : Climax Int'l (0439)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNITED PACIFIC INDUSTRIES LIMITED	22/09/97	1,2	108,482,000(29.03)	0(0.00)			

STOCK NAME : Fu Hui Holdings (0639)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SO SIK	19/09/97	1,3,7	89,279,800(16.21)	76,435,800(13.88)		TRIPLenic HOLDINGS LTD (4.07)	WONG WAI LING (0.10)
SO SIK	18/09/97	1,3,7	76,435,800(13.88)	66,867,800(12.14)		TRIPLenic HOLDINGS LTD (1.74)	WONG WAI LING (0.10)

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SMART LEADER LIMITED	16/08/97	1,3	100,134,051	98,821,051			

STOCK NAME : Guoco Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUEK LENG CHAN	16/09/97	5	135,225,740(31.70)	135,160,740(31.68)		GUOLINE OVERSEAS LTD (31.37) MPI (BVI) LTD (0.28)	

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	19/09/97	3	169,815,017(30.53)	169,697,017(30.51)			
YAM CHEONG HUNG	19/09/97	3	213,054,323(38.31)	212,936,323(38.29)		HUNG TAI INDUSTRIAL CO - (30.53) LTD	
YAM HO MING MICHAEL	19/09/97	3	169,815,017(30.53)	169,697,017(30.51)		HUNG TAI INDUSTRIAL CO - (30.53) LTD	
YUM CHAK MING MATTHEW	19/09/97	3	171,669,331(30.87)	171,551,331(30.85)		HUNG TAI INDUSTRIAL CO - (30.53) LTD	
YUM PUI MING ANNA	19/09/97	3	170,692,776(30.69)	170,574,776(30.67)		HUNG TAI INDUSTRIAL CO - (30.53) LTD	

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FINE ESSENCE LIMITED	17/09/97	1,2,5	107,550,033	0			
GRANDPOINT PROFITS LIMITED	17/09/97	1,2,4,5	107,550,033	0			
LO SIU FAI LOUIS	17/09/97	1,2,5,6	107,550,033	0			

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STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TUNG FONG HUNG (HOLDINGS) LIMITED	17/09/97	1,2,4,5	107,550,033(34.40)	0(0.00)			

STOCK NAME : K. Wah Cons (0027)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI WAI YU PADDY	15/09/97		442,363,710(57.16)	441,963,710(57.11)			

STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	18/09/97		471,013,401	336,000,000		GRANDFUL HOLDINGS LTD DAVID RESOURCES CO LTD	

STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA OCEAN SHIPPING (GROUP) COMPANY	15/09/97	5,6	87,000,000(21.75)	89,000,000(22.25)		COSCO (HK) GROUP LTD (21.75)	
COSCO (HONG KONG) GROUP LIMITED	15/09/97	5,6	87,000,000(21.75)	89,000,000(22.25)		COSCO PACIFIC LTD (21.75)	
COSCO PACIFIC LIMITED	15/09/97	5,6	87,000,000(21.75)	89,000,000(22.25)		BAUHINIA 97 LTD (21.75)	
LIU CHONG HING ESTATE COMPANY LIMITED	15/09/97	1,3	195,733,628(48.93)	214,733,628(53.68)			
LIU LIT CHI	15/09/97	1	238,310,087(59.58)	263,310,087(65.83)		LIU CHONG HING ESTATE CO LTD (48.93)	

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STOCK NAME : Liu Chong H Bank

(1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHI	15/09/97	1	238,310,087(59.58)	263,310,087(65.83)		THE BANK OF TOKYO - MIT- (10.00) SUBISHI, LTD ALBA HOLDINGS LTD (0.57)	
LIU LIT CHUNG	15/09/97	1	236,762,995(59.19)	255,762,995(63.94)		LIU CHONG HING ESTATE C- (48.93) O LTD THE BANK OF TOKYO - MIT- (10.00) SUBISHI, LTD	CHENG WAI KA CONNIE (0.07)
LIU LIT FOR	15/09/97	1	237,456,127(59.36)	261,109,127(65.28)		LIU CHONG HING ESTATE C- (48.93) O LTD THE BANK OF TOKYO-MITSU- (10.00) BISHI LTD	LEE CHOI KAM (0.00)
LIU LIT MAN	15/09/97	1	238,221,556(59.56)	264,874,556(66.22)		LIU CHONG HING ESTATE C- (48.93) O LTD THE BANK OF TOKYO-MITSU- (10.00) BISHI LTD	
LIU LIT MO	15/09/97	1	236,743,278(59.19)	261,396,278(65.35)		LIU CHONG HING ESTATE C- (48.93) O LTD THE BANK OF TOKYO-MITSU- (10.00) BISHI LTD	
LIU LIT TO	15/09/97	1	236,546,908(59.14)	259,199,908(64.80)		LIU CHONG HING ESTATE C- (48.93) O LTD THE BANK OF TOKYO - MIT- (10.00) SUBISHI, LTD	LAU SAI LIN CELINA (0.02)

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STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA REOSURCES ENTERPRISE LIMITED	18/09/97	3	146,412,391	116,412,391		WATERSIDE HOLDINGS LTD	
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	18/09/97	3	N1 146,412,391	116,412,391		CHINA RESOURCES ENTERPRISE LTD	
WATERSIDE HOLDINGS LIMITED	18/09/97	3	N1 146,412,391	116,412,391			

STOCK NAME : Moulin Int'l (0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KFL HOLDINGS LIMITED	19/08/97	1	202,546,837(10.65)	202,246,837(10.63)			
MA BO KEE	19/08/97	1	202,546,837(10.65)	202,246,837(10.63)			MA BO KEE (10.65)
							LAM YUK KUM
							MA LIT KIN CARY
							MA HON KIN DENNIS
							MA HON MING
							MA WAN TING
MA LIT KIN CARY	19/08/97	1	204,364,710(10.74)	204,064,710(10.73)			MA BO KEE (10.65)
							LAM YUK KUM
							MA LIT KIN CARY

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STOCK NAME : Moulin Int'l (0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MA LIT KIN CARY	19/08/97	1	204,364,710(10.74)	204,064,710(10.73)			MA HON KIN DENNIS MA HON MING MA WAN TING

STOCK NAME : OLS Group (0979)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	18/09/97		285,004,000(71.25)	280,000,000(70.00)		HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
HSBC HOLDINGS B.V.	18/09/97		285,004,000(71.25)	280,000,000(70.00)		HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
HSBC HOLDINGS PLC	18/09/97		285,020,000(71.26)	280,000,000(70.00)		HSBC INVESTMENT BANK PL- (0.00) C	
HSBC INTERNATIONAL TRUSTEE LIMITED	18/09/97		285,000,000(71.25)	280,000,000(70.00)		HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	
HSBC INVESTMENT BANK HOLDINGS B.V.	18/09/97		285,004,000(71.25)	280,000,000(70.00)		HSBC ASSET MANAGEMENT B- (0.00) AHAMAS LTD	

STOCK NAME : Pudong Dev (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIVERA (HOLDINGS) LIMITED	19/09/97	4,6	269,460,987(26.65)	270,380,987(26.74)		FORTY ENTERPRISES CO LT- (1.54) D	

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STOCK NAME : Pudong Dev (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIVERA (HOLDINGS) LIMITED	19/09/97	4,6	269,460,987(26.65)	270,380,987(26.74)		SHINE TRIP LTD (25.11)	

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)	
SHAW RUN RUN	18/09/97	5,6	140,641,828(33.49)	140,598,828(33.48)		SHAW BROTHERS (HK) LTD (27.79) THE SHAW FOUNDATION HONG KONG LTD (5.69)	

STOCK NAME : Yugang Int'l (0613)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHUNG KIU	19/09/97	1,3,5,7	1,288,269,360	870,766,000		CHONGQING INDUSTRIAL LIMITED	
CHONGQING INDUSTRIAL LIMITED	19/09/97	1,3,6	1,274,269,360	856,766,000			

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

NOTES:

- N1 Conversion of convertible bonds.
- N2 Subdivision of shares.
- N3 Exercise of warrants
- N4 Rights Issue
- N5 Consideration per unit: \$1.63 - \$1.83
- N6 Consideration per unit: \$1.53 - \$1.64