

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

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STOCK NAME : China Travel HK (0308)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TRAVEL SERVICE (H-OLDINGS) HONG KONG LIMITED	24/09/97	1,3	1,813,264,000(58.87)	1,792,828,000(58.21)			
CHINA TRAVEL SERVICE HEAD OFFICE	24/09/97	4	1,813,264,000(58.87)	1,792,828,000(58.21)		CHINA TRAVEL SERVICE (H-OLDINGS) HK LTD (58.87)	

STOCK NAME : Citybus Group (0523)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI HO CHIEN PHILIP	26/09/97	1,6	695,391,353(59.56)	695,063,353(59.54)			
TSUI YAM TONG TERRY	26/09/97	1,6	694,891,353(59.52)	694,563,353(59.49)			

STOCK NAME : Climax Int'l (0439)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK PACIFIC LIMITED	22/09/97	7	N.A.	100,000,000(26.76)			

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	06/10/97	1,3,7	130,663,800(23.72)	102,673,800(18.64)		TRIPLENIC HOLDINGS LTD (11.58)	WONG WAI LING (0.10)
SO SIK	30/09/97	1,3,7	102,673,800(18.64)	89,279,800(16.21)		TRIPLENIC HOLDINGS LTD (6.50)	WONG WAI LING (0.10)



STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAM HO MING MICHAEL	24/09/97	3	169,865,017(30.54)	169,815,017(30.53)		HUNG TAI INDUSTRIAL CO - (30.54) LTD	
YUM CHAK MING MATTHEW	24/09/97	3	171,719,331(30.88)	171,669,331(30.87)		HUNG TAI INDUSTRIAL CO - (30.54) LTD	
YUM PUI MING ANNA	24/09/97	3	170,742,776(30.70)	170,692,776(30.69)		HUNG TAI INDUSTRIAL CO - (30.54) LTD	

STOCK NAME : IDT Int'l (0167)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN RAYMOND	29/09/97	1 N2	134,200,400	130,589,628		INTEGRATED DISPLAY TECH- NOLOGY LTD	CHAN PAU SHIU YENG SHIR- LEY
INTEGRATED DISPLAY TECH- NOLOGY LIMITED	29/09/97	1	126,824,501	123,412,183			

STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FU WAI HUNG	30/09/97	N3	202,313,126	187,443,269			
FU WAI HUNG	29/09/97	N4	187,443,269	202,933,549			
IP MAN MAN	30/09/97	N3	266,462,256	241,595,756			
IP MAN MAN	29/09/97	N4	241,595,756	257,086,036			
NEW WISE INVESTMENTS LI- MITED	29/09/97	1 N4	171,785,375	187,275,655			

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STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEW WISE INVESTMENTS LIMITED	30/09/97	1 N3	186,651,875	171,785,375			
TAM KAM WING SIMON	29/09/97	N4	177,032,752	189,349,699			
TAM YIU SHEK DANIEL	29/09/97	N4	172,040,851	187,276,464			

STOCK NAME : Kerry Ppt (0603)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG EDWARD	26/09/97	8 N5	N.A.	611,090,454(59.81)			

STOCK NAME : Kingboard Chem (0148)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING KWAN	24/09/97	3,4	162,276,000(49.17)	160,026,000(48.49)		HALLGAIN MANAGEMENT LTD (46.88)	
CHANG WING YIU	24/09/97	3,4	155,896,000(47.24)	153,646,000(46.56)		HALLGAIN MANAGEMENT LTD (46.88)	
CHEUNG KWOK KEUNG	24/09/97	3,4	157,433,000(47.71)	155,183,000(47.03)		HALLGAIN MANAGEMENT LTD (46.88)	
CHEUNG KWOK PING	24/09/97	3,4	159,573,000(48.36)	157,323,000(47.67)		HALLGAIN MANAGEMENT LTD (46.88)	
CHEUNG KWOK WA	24/09/97	3,4	160,026,000(48.49)	157,776,000(47.81)		HALLGAIN MANAGEMENT LTD (46.88)	
CHEUNG KWONG KWAN	24/09/97	3,4	157,096,000(47.60)	154,846,000(46.92)		HALLGAIN MANAGEMENT LTD (46.88)	
HALLGAIN MANAGEMENT LIMITED	24/09/97	1,3	154,696,000(46.88)	152,446,000(46.20)			
LAM KA PO	24/09/97	3,4	156,573,500(47.45)	154,323,500(46.76)		HALLGAIN MANAGEMENT LTD (46.88)	

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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 (%)
BIRDFIELD INVESTMENT LIMITED	25/09/97	2,4	44,596,527	24,596,527		BIRDFIELD INVESTMENT LTD	
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	25/09/97	3	170,412,391	146,412,391		CHINA RESOURCES ENTERPRISE LTD	
CHINA RESOURCES ENTERPRISES LIMITED	25/09/97	3	170,412,391	146,412,391		WATERSIDE HOLDINGS LTD	
WATERSIDE HOLDINGS LIMITED	25/09/97	3	170,412,391	146,412,391			

STOCK NAME : Luen Fat Hong (0718)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LAP CHUN	23/09/97	1,3,5	90,100,000	150,100,000		ZURICH INC	
WONG CHAK MING WILLIAM	23/09/97	1,3,5	90,100,000	150,100,000		ZURICH INC	
ZURICH INC.	23/09/97	1,3	90,100,000	150,100,000			

STOCK NAME : Millennium GP (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAGLE HONEST LIMITED	26/09/97	1	365,801,058(37.47)	360,981,058(36.98)		WISEWAY ENTERPRISES LTD (37.47)	
EAGLE HONEST LIMITED	29/09/97	1	371,401,058(38.04)	365,801,058(37.47)		WISEWAY ENTERPRISES LTD (38.04)	
HOWELL DEVELOPMENTS LIMITED	29/09/97	1	371,401,058(38.04)	365,801,058(37.47)		WISEWAY ENTERPRISES LTD (38.04)	

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STOCK NAME : Millennium GP (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOWELL DEVELOPMENTS LIMITED	26/09/97	1	365,801,058(37.47)	360,981,058(36.98)		WISEWAY ENTERPRISES LTD (37.47)	
KWONG CHI SHING SAVIO	29/09/97	1	371,401,058(38.04)	365,801,058(37.47)		WISEWAY ENTERPRISES LTD (38.04)	
KWONG CHI SHING SAVIO	26/09/97	1	365,801,058(37.47)	360,981,058(36.98)		WISEWAY ENTERPRISES LTD (37.47)	
SURYADI TANUWIDJAJA	26/09/97	1	365,801,058(37.47)	360,981,058(36.98)		WISEWAY ENTERPRISES LTD (37.47)	
SURYADI TANUWIDJAJA	29/09/97	1	371,401,058(38.04)	365,801,058(37.47)		WISEWAY ENTERPRISES LTD (38.04)	
WISEWAY ENTERPRISES LIMITED	26/09/97	1	365,801,058(37.47)	360,981,058(36.98)			
WISEWAY ENTERPRISES LIMITED	29/09/97	1	371,401,058(38.04)	365,801,058(37.47)			

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	22/09/97		85,667,368(23.57)	85,050,368(23.40)			
WHEELOCK PROPERTIES LIMITED	22/09/97		256,486,596(70.57)	255,869,596(70.40)			

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GALAXYWAY INVESTMENTS LIMITED	26/09/97	3,5,6	567,108,675	559,908,675		HOLLYFIELD GROUP LTD	

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STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOLLYFIELD GROUP LIMITED	26/09/97	3,5,6	567,108,675	559,908,675			
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	26/09/97	3,5,6	567,108,675	568,908,675		HOLLYFIELD GROUP LTD	
PACIFIC RIM INFRASTRUCTURE MANAGEMENT ENTERPRISES LIMITED	26/09/97	3,5,6	567,108,675	559,908,675		HOLLYFIELD GROUP LTD	

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE YONG SUN	26/09/97	B N5	0( 0.00)	646,273,653(40.89)			
LIU TAI FUNG	26/09/97	B N5	824,838( 0.05)	647,098,491(40.94)			

STOCK NAME : South China Morning Post (0583)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON EAN	26/09/97	B N5	0( 0.00)	592,656,000(34.24)			
KUOK KHOON HO	26/09/97	B N5	0( 0.00)	592,656,000(34.24)			

STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUDWILL HORST JULIUS	01/08/97	1 N7	114,411,767(22.54)	115,211,767(22.69)		SUNNING INC (18.54)	PUDWILL BARBARA ( 0.07)
						CORDLESS INDUSTRIES CO - ( 2.37)	LTD

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STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUDWILL HORST JIULIUS	30/09/97	1	114,545,767(22.56)	114,411,767(22.54)		SUNNING INC (18.57)	PUDWILL BARBARA (0.07)
						CORDLESS INDUSTRIES CO - (2.37) LTD	
SUNNING INC.	26/09/97	1	94,284,382(18.57)	94,150,382(18.54)			

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHON HO	26/09/97	8 N5	0(0.00)	66,095,068(15.74)			

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WAI WING	24/09/97	1,2,5 N8	110,595,862(21.37)	0(0.00)		WING TAI ASIA HOLDINGS - (21.37) LTD	

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



NOTES:

- N1 Bonus Issue
- N2 Scrip dividend
- N3 Exercise of warrants
- N4 The disposal represents transfer of share of Ideal Pacific Holdings Ltd to certain shareholders of New Wise who are directors/senior employees of Idea Pacific Holdings Ltd or its subsidiaries. The consideration is being satisfied by the transfer of their proportionate shares in New Wise to the major shareholders of New Wise.
- N5 Ceased to have a notifiable interest in shares in the listed company due to a change in shareholding of a corporation in which the deemed interest is derived.
- N6 Consideration per unit: \$1.70 - \$1.76
- N7 Revised
- N8 The substantial shareholder is interested in the shares disclosed herein as a beneficiary of certain trusts associated with the Cheng Family. These shares are held indirectly by the trustee of such trusts.
- N9 Consideration per unit: \$1.62 - \$1.75
- N10 Exercise of share option
- N11 Acquisitions were made from 25/09/97 to 29/09/97 at prices ranging from \$0.71 to \$0.74 per share.
- N12 Acquisitions were made from 24/09/97 to 26/09/97 at prices ranging from \$4.90 to \$4.925 per share.
- N13 Acquisitions were made from 25/09/97 to 30/09/97 at prices ranging from \$3.825 to \$4.225 per share.
- N14 Acquisitions were made from 24/09/97 to 26/09/97 at prices ranging from \$3.313 to \$3.399 per share.