

STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	29/09/97	1,5,7	1,641,404,170(56.83)	1,637,256,670(56.68)		PROSPERLAND HOUSING LTD (43.88)	CHAN ADRIEL WENBWO (1.21)
						CURICAO CO LTD (0.00)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.13)	
						CÓKAGE LTD (0.97)	
						PUROTAT LTD (10.62)	

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	29/09/97	1,3,5	1,446,119,485(73.00)	1,445,519,485(72.97)		IMPETUS HOLDINGS LTD (9.34)	
						PHATOM INVESTMENT LTD (0.82)	
						BASSINDALE LTD (2.45)	
						PAN BRIGHT INVESTMENT LTD (3.44)	
						PAN SPRING INVESTMENT LTD (4.83)	
						PAN KITE INVESTMENT LTD (3.44)	

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	29/09/97	1,3,5	1,446,119,485(73.00)	1,445,519,485(72.97)		PAN INN INVESTMENT LTD (3.44)	
						PAN PEARL INVESTMENT LTD (3.44)	
						PAN HARBOUR INVESTMENT LTD (5.54)	
						OCEAN HAND INVESTMENT LTD (5.16)	
						UNION HOME DEVELOPMENT LTD (0.03)	
						ASIA ORIENT CO LTD (29.96)	
						HITAKO LTD (0.17)	
						PERSIAN LTD (0.92)	
ASIA ORIENT HOLDINGS (BVI) LIMITED	29/09/97	1,3,5	1,446,119,485(73.00)	1,445,519,485(72.97)			
ASIA ORIENT HOLDINGS LIMITED	29/09/97	1,3,5	1,446,119,485(73.00)	1,445,519,485(72.97)			
POON JING	29/09/97	1,3,5	1,446,119,485(73.00)	1,445,519,485(72.97)		IMPETUS HOLDINGS LTD (9.34)	
						PHATOM INVESTMENT LTD (0.82)	
						BASSINALE LTD (2.45)	

STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	29/09/97	1,3,5	1,446,119,485(73.00)	1,445,519,485(72.97)		PAN BRIGHT INVESTMENT L- (3.44) TD	
						PAN SPRING INVESTMENT L- (4.83) TD	
						PAN KITE INVESTMENT LTD (3.44)	
						PAN INN INVESTMENT LTD (3.44)	
						PAN PEARL INVESTMENT LT- (3.44) D	
						PAN HARBOUR INVESTMENT - (5.54) LTD	
						OCEAN HAND INVESTMENT L- (5.16) TD	
						UNION HOME DEVELOPMENT - (0.03) LTD	
						ASIA ORIENT CO LTD (29.96)	
						HITAKO LTD (0.17)	
						PERSIAN LTD (0.92)	

STOCK NAME : Chinn Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	06/10/97	1,3	846,514,450(18.90)	815,514,450(18.21)			

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STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	06/10/97	1,5	1,664,986,085(37.17)	1,633,986,085(36.48)		CHIP LIAN INVESTMENTS (- (18.90) HK) LTD	
						SANION ENTERPRISES LTD (18.27)	

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG'S CONSORTIUM INT- ERNATIONAL LIMITED	29/09/97		1,244,931,902	1,236,931,902		ROURKE INVESTMENTS LTD	
						CHUANG'S FINANCE LTD	
PAUL Y. PROPERTIES GROU- P LIMITED	03/10/97	7	0	1,244,931,902			

STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG SHAW SWEE ALAN	03/10/97	1,5,6	407,436,933(36.77)	42,179,502(3.81)		CHUANG'S CUTLERY HOLDIN- (2.86) GS LTD	
						EVERGAIN HOLDINGS LTD (21.69)	
EVERGAIN HOLDINGS LIMIT- ED	03/10/97	1,5	240,312,309(21.69)	0(0.00)			
PAUL Y. PROPERTIES GROU- P LIMITED	03/10/97	7	0(0.00)	754,701,903(68.11)			
SIU CHUANG SIU SUEN ALI- CE	03/10/97	1,5,6	221,008,615(19.95)	36,590,957(3.30)		CHUANG'S CUTLERY HOLDIN- (2.86) GS LTD	

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STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SIU CHUANG SIU SUEN ALICE	03/10/97	1,5,6	221,008,615(19.95)	36,590,957(3.30)		HILLTOP ASSETS LTD (4.86)	

STOCK NAME : Chun Wo Hold (0711)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDINGS (HONG KONG) COMPANY LIMITED	30/09/97	1,3,6	118,604,000(25.11)	119,724,000(25.35)			

STOCK NAME : Chung Hwa Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	06/10/97		343,000,900(16.34)	340,000,900(16.20)		SHIMADA LTD (16.34)	
SHIMADA LIMITED	06/10/97		343,000,900(16.34)	340,000,900(16.20)			

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	24/09/97	1	142,546,000(51.51)	141,966,000(51.30)			

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI SUN DEVELOPMENT COMPANY LIMITED	29/09/97	1,3,4	193,294,766	177,028,600		SMART LEADER LTD	
LAI SUN GARMENT (INTERNATIONAL) LIMITED	29/09/97	1,3,4	193,294,766	177,028,600		SMART LEADER LTD	

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STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KIN MING	29/09/97	1,3,5 N1	193,294,766	177,028,600		SMART LEADER LTD	
LAM KIN NGOK PETER	29/09/97	1,3,5 N1	193,294,766	177,028,600		SMART LEADER LTD	
LIM POR YEN	29/09/97	1,3,5 N1	193,294,766	177,028,600		SMART LEADER LTD	
SMART LEADER LIMITED	29/09/97	1,3	193,294,766	177,028,600			

STOCK NAME : Grand Hotel 'B' (0196)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	29/09/97	1,5,7	425,442,800(70.91)	424,382,800(70.73)		PROSPERLAND HOUSING LTD (56.89)	CHAN ADRIEL WENBWO (3.40)
						CUROCAO CO LTD (2.08)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (3.11)	
						BELIEVECITY LTD (5.43)	

STOCK NAME : HKCB Bank (0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	26/09/97	1,3,4,6	800,890,311	650,890,311		LIPPO CRE (FINANCIAL SERVICES) LTD	
CHINA RESOURCES ENTERPRISES LIMITED	26/09/97	1,3,4,6	794,428,440	644,428,440		LIPPO CRE (FINANCIAL SERVICES) LTD	
FIRST TOWER CORPORATION	26/09/97	1,3,4,6	794,428,440	644,428,440		LIPPO CRE (FINANCIAL SERVICES) LTD	

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STOCK NAME : HKCB Bank

(0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	26/09/97	1,3,4,6	796,342,432	646,342,432		LIPPO CRE (FINANCIAL SERVICES) LTD	
						LIPPO INT'L CONSORTIUM - LTD	
LIPPO CAPITAL LIMITED	26/09/97	1,3,4,6	796,342,432	646,342,432		LIPPO CRE (FINANCIAL SERVICES) LTD	
						LIPPO INT'L CONSORTIUM - LTD	
LIPPO CAYMAN LIMITED	26/09/97	1,3,4,6	796,342,432	646,342,432		LIPPO CRE (FINANCIAL SERVICES) LTD	
						LIPPO INT'L CONSORTIUM - LTD	
LIPPO CHINA RESOURCES LIMITED	26/09/97	1,3,4,6	794,428,440	644,428,440		LIPPO CRE (FINANCIAL SERVICES) LTD	
LIPPO CRE (FINANCIAL SERVICES) LIMITED	26/09/97	1,3,6	794,428,440	644,428,440			
LIPPO LIMITED	26/09/97	1,3,4,6	794,428,440	644,428,440		LIPPO CRE (FINANCIAL SERVICES) LTD	
RIADY JAMES	26/09/97	1,3,5	796,342,432	646,342,432		LIPPO CRE (FINANCIAL SERVICES) LTD	
RIADY MOCHTAR	26/09/97	1,3,5	796,342,432	646,342,432		LIPPO CAPITAL LTD	
RIADY STEPHEN	26/09/97	1,3,5	797,054,432	647,054,432		LIPPO CAPITAL LTD	

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STOCK NAME : HKCB Bank (0655)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SKYSCRAPER REALTY LIMITED	26/09/97	1,3,4,6	794,428,440	644,428,440		LIPPO CRE (FINANCIAL SERVICES) LTD	

STOCK NAME : Heng Fung Hold (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN HENG FAI	30/09/97		105,938,403(10.59)	102,938,403(10.29)		FIRST PACIFIC INT'L LTD (3.13)	CHAN YOKE KEOW (3.49)
						HENG FAI CHINA & ASIA 1- INDUSTRIES LTD (2.95)	
						BERMUDA TRUST (HK) LTD (1.44)	
						BPR HOLDINGS (BC) INC (1.00)	
						BPR HOLDINGS (FE) INC (0.00)	

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAM CHEONG HUNG	03/10/97	3 N3	213,442,323(38.38)	213,186,323(38.33)		HUNG TAI INDUSTRIAL CO - LTD (30.54)	

STOCK NAME : Iwai's Int'l (0384)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREENFIELD LIMITED	08/10/97	1	27,150,000(5.41)	30,180,000(6.01)			

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STOCK NAME : Jiangsu Express - A shares (0000)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JIANGSU COMMUNICATIONS - INVESTMENT CORPORATION	27/06/97	2	3,376,134,600	N . A .			

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	29/09/97	1	294,476,966(46.41)	293,838,966(46.31)	TING HOK SHOU DENNIS (14.87) TING LUNA (3.30)	GLORY TOWN LTD (5.44) H C TING'S HOLDINGS LTD (33.04)	TING WANG WAN SUN NANCY (0.04)
TING WOO SHOU KENNETH	03/10/97	1	294,876,966(46.47)	294,476,966(46.41)	TING HOK SHOU DENNIS (14.87) TING LUNA (3.30)	GLORY TOWN LTD (5.44) H C TING'S HOLDINGS LTD (33.04)	TING WANG WAN SUN NANCY (0.04)

STOCK NAME : Lai Sun Dev (0488)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM POR YEN	29/09/97	1,3,5	542,496,593(50.64)	541,796,593(50.58)		LAI SUN GARMENT (INT'L)- LTD (38.85)	LAI YUEN FONG (0.09)

STOCK NAME : Lam Soon (HK) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON CANNERY PTE LIMITED	30/09/97	4,6	47,864,781(19.76)	40,185,408(16.59)			
T.C. WHANG & COMPANY PTE LIMITED	30/09/97	4,6	48,465,650(20.01)	40,786,277(16.84)		LAM SOON CANNERY PTE LTD (19.76)	
WHANG SUN TZE	30/09/97	5,7	67,401,070(27.82)	59,721,697(24.65)		TC WHANG & CO PTE LTD (0.25)	

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STOCK NAME : Lam Soon (HK) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WIANG SUN TZE	30/09/97	5,7	67,401,070(27.82)	59,721,697(24.65)		LAM SOON CANNERY PTE LTD (19.76)	
						SGR INVESTMENT CO LTD (0.00)	
						HSBC (NOM) LTD (3.91)	

STOCK NAME : Lippo China Res (0156)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	30/09/97	1,3,5	798,840,934	898,840,934		SKYSCRAPER REALTY LTD	
RIADY MOCHTAR	30/09/97	1,3,5	798,840,934	898,840,934		SKYSCRAPER REALTY LTD	
RIADY STEPHEN	30/09/97	1,3,5	800,707,818	900,707,818		SKYSCRAPER REALTY LTD	

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	03/10/97	1	373,752,058(38.28)	371,401,058(38.04)		WISEWAY ENTERPRISES LTD (38.28)	
HOWELL DEVELOPMENTS LIMITED	03/10/97	1	373,752,058(38.28)	371,401,058(38.04)		WISEWAY ENTERPRISES LTD (38.28)	
KWONG CHI SHING SAVIO	03/10/97	1	373,752,058(38.28)	371,401,058(38.04)		WISEWAY ENTERPRISES LTD (38.28)	
SURYADI TANUWIDJAJA	03/10/97	1	373,752,058(38.28)	371,401,058(38.04)		WISEWAY ENTERPRISES LTD (38.28)	
WISEWAY ENTERPRISES LIMITED	03/10/97	1	373,752,058(38.28)	371,401,058(38.04)		WISEWAY ENTERPRISES LTD (38.28)	

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STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (B-VI) LIMITED	03/10/97	1,3,6	342,732,665(60.37)	341,291,224(60.12)			
NG SWEET HONG	03/10/97	1,3,6	342,732,665(60.37)	341,291,224(60.12)		N.S. HONG INVESTMENT (B-VI) LTD (60.37)	

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOUCH PROFITS LIMITED	04/10/97	1	46,238,776	N.A.			

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HIN FUNG KENNETH	08/10/97	1,3	235,850,304(37.51)	235,930,304(37.52)		MERCURIES-JEANTEX HOLDINGS LTD (36.01)	

STOCK NAME : Vitasoy Int'l (0345)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YAU LAI WINSTON	30/09/97	1	69,937,360	68,373,360			

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

NOTES:

- N1 Date of transaction : 29/09/97 - 30/09/97
- N2 Acquisition from conditional cash offer.
- N3 Date of transaction : 30/09/97 - 03/10/97
- N4 Acquisitions were made from 29/09/97 to 03/10/97 at prices ranging from \$8.35 to \$8.50 per share.
- N5 165,560,000 shares out of 519,454,000 shares were beneficially owned by Cokin Limited ("Cokin"), an associated corporation of Chevalier International Holdings Limited ("CIHL"). Dr Chow Yei Ching was deemed to be interested in 165,560,000 shares in Cokin by virtue of his directorship and also the substantial shareholder of CIHL controlling the exercise of more than one third of the voting power at its general meetings.
- N6 Consideration per unit: \$0.76 - \$0.79
- N7 Pursuant to the Distribution (as defined in the Circular issued by UHL on 5 September 1997), an additional 3,599,014 CCIL shares were received.
- N8 Such interests arose as a result of Alan Chuang Shaw Swee and Alice Siu Chuang Siu Suen being a discretionary object of a discretionary trust.
- N9 The number of shares increased due to a distribution of CCIL shares to UHL shareholders in ratio of 1 CCIL share for every 26.626 existing UHL shares.
- N10 Acquisitions were made from 20/08/97 03/10/97 at prices ranging from RM6.249 to RM6.90 per share.
- N11 Scrip Dividend
- N12 Revised
- N13 Consolidation of shares.
- N14 Rights Issues
- N15 Bonus Issues
- N16 Exercise of share option