

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

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STOCK NAME : Angang Newsteel - II share (0347)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|-----------------------------------------------|---------------------|
| FRANKLIN RESOURCES INC. | 02/09/97 | 1,4,7 | 87,750,000(9.86) | 93,000,000(10.45) | | TEMPLETON GLOBAL ADVISO- (9.28) RS LTD | |
| TEMPLETON WORLDWIDE INC- | 02/09/97 | 1,4,7 | 87,750,000(9.86) | 93,000,000(10.45) | | TEMPLETON INVESTMENT CO- (0.58) UNSEL INC | |
| . | | | | | | TEMPLETON GLOBAL ADVISO- (9.28) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT CO- (0.58) UNSEL INC | |

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 LIM- ITED | 08/10/97 | 1,3,5 | 1,446,691,485(73.03) | 1,446,419,485(73.01) | | IMPETUS HOLDINGS LTD (9.34) | |
| | | | | | | PHATOM INV LTD (0.82) | |
| | | | | | | BASSINDALE LTD (2.45) | |
| | | | | | | PAN BRIGHT INV LTD (3.44) | |
| | | | | | | PAN SPRING INV LTD (4.83) | |
| | | | | | | PAN KITE INV LTD (3.44) | |
| | | | | | | PAN INN INV LTD (3.44) | |
| | | | | | | PAN PEARL INV LTD (3.44) | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 08/10/97 | 1,3,5 | 1,446,691,485(73.03) | 1,446,419,485(73.01) | | PAN HARBOUR INV LTD (5.54) | |
| | | | | | | OCEAN HAND INV LTD (5.16) | |
| | | | | | | UNION HOME DEV LTD (0.03) | |
| | | | | | | ASIA ORIENT CO LTD (29.99) | |
| | | | | | | HITAKO LTD (0.17) | |
| | | | | | | PERSIAN LTD (0.92) | |
| ASIA ORIENT HOLDINGS (B-VI) LIMITED | 08/10/97 | 1,3,5 | 1,446,691,485(73.03) | 1,446,419,485(73.01) | | | |
| ASIA ORIENT HOLDINGS (B-VI) LIMITED | 07/10/97 | 1,3,5 | 1,446,419,485(73.01) | 1,446,119,485(73.00) | | | |
| ASIA ORIENT HOLDINGS LIMITED | 08/10/97 | 1,3,5 | 1,446,691,485(73.03) | 1,446,419,485(73.01) | | | |
| NISSHO Iwai HONG KONG CORPORATION LIMITED | 07/10/97 | 1,2 N1 | 312,000,000(15.75) | N.A. | GE CAPITAL FINANCE LTD (15.75) | | |
| POON JING | 08/10/97 | 1,3,5 | 1,446,691,485(73.03) | 1,446,419,485(73.01) | | IMPETUS HOLDINGS LTD (9.34) | |
| | | | | | | PHATOM INVESTMENT LTD (0.82) | |
| | | | | | | BASSINDALE LTD (2.45) | |
| | | | | | | PAN BRIGHT INV LTD (3.44) | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 (%) |
|------------------------------|----------|--------|----------------------|----------------------|--------------------------------|-----------------------------|---------------------|
| POON JING | 08/10/97 | 1,3,5 | 1,446,691,485(73.03) | 1,446,419,485(73.01) | | PAN SPRING INV LTD (4.83) | |
| | | | | | | PAN KITE INV LTD (3.44) | |
| | | | | | | PAN INN INV LTD (3.44) | |
| | | | | | | PAN PEARL INV LTD (3.44) | |
| | | | | | | PAN HARBOUR INV LTD (5.54) | |
| | | | | | | OCEAN HAND INV LTD (5.16) | |
| | | | | | | UNION HOME DEV LTD (0.03) | |
| | | | | | | ASIA ORIENT CO LTD (29.99) | |
| | | | | | | HITAKO LTD (0.17) | |
| | | | | | | PERSIAN LTD (0.92) | |
| UNI-ASIA FINANCE CORPORATION | 07/10/97 | 1,2 N1 | 312,000,000(15.75) | N.A. | GE CAPITAL FINANCE LTD (15.75) | | |
| UNI-ASIA FINANCE CORPORATION | 07/10/97 | 6,7 | 0(0.00) | 312,000,000(15.75) | | | |

STOCK NAME : Citybus Group (0523)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| TSUI HO CHUEN PHILIP | 09/10/97 | 1,6 | 696,379,353(59.65) | 695,841,353(59.60) | | | |
| TSUI YAM TONG TERRY | 09/10/97 | 1,6 | 695,879,353(59.61) | 695,341,353(59.56) | | | |

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STOCK NAME : FE Aluminium

(0232)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------------------------------|----------|--------|------------------|-------------------|------------------------|----------------------------|---------------------|
| AVIATION INDUSTRIES OF - CHINA | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | PANORAMA INT'L LTD | |
| CANADIAN IMPERIAL BANK - OF COMMERCE | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | CEF (CAPITAL MARKETS) L-TD | |
| CATIC (HK) LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | PANORAMA INT'L LTD | |
| CEF (CAPITAL MARKETS) L-LIMITED | 08/10/97 | | 160,911,900 | 184,911,900 | | | |
| CEF CAPITAL LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | CEF (CAPITAL MARKETS) L-TD | |
| CEF HOLDINGS LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | CEF (CAPITAL MARKETS) L-TD | |
| CHEUNG KONG (HOLDINGS) - LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | PANORAMA INT'L LTD | |
| CHEUNG KONG INVESTMENT - COMPANY LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | PANORAMA INT'L LTD | |
| CHINA NATIONAL AERO-TECHNOLOGY IMPORT & EXPORT-CORPORATION | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | PANORAMA INT'L LTD | |
| CIBC HOLDINGS (CAYMAN) - LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | CEF (CAPITAL MARKETS) L-TD | |
| FAR EAST WAGNER (BVI) L-LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | PANORAMA INT'L LTD | |

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STOCK NAME : FE Aluminium (0232)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| HODDER LIMITED | 08/10/97 | | 160,911,900 | 184,911,900 | | | |
| KASH RICH INVESTMENTS LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | PANORAMA INT'L LTD | |
| LEADING POINT INVESTMENTS LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | PANORAMA INT'L LTD | |
| LI KA SHING | 08/10/97 | 3,5,7 | 160,911,900 | 184,911,900 | | | |
| LI KA-SHING UNITY HOLDINGS LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | | |
| LI KA-SHING UNITY TRUSTEE CORPORATION LIMITED | 08/10/97 | 3,6 | 160,911,900 | 184,911,900 | | | |
| LI KA-SHING UNITY TRUSTEE COMPANY LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | | |
| PANORAMA INTERNATIONAL LIMITED | 08/10/97 | 1,3,6 | 160,911,900 | 184,911,900 | | | |
| SHARI CLASS LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | PANORAMA INT'L LTD | |
| TOP QUALITY INVESTMENTS LIMITED | 08/10/97 | 3,4,6 | 160,911,900 | 184,911,900 | | PANORAMA INT'L LTD | |

STOCK NAME : Global Food (0970)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------------|----------|--------|-------------------|-------------------|------------------------|----------------------------------|---------------------|
| GUANGDONG ENTERPRISES (HOLDINGS) LIMITED | 18/09/97 | 2 | 99,671,376(20.27) | N. A. | | GUANGNAN ENTERPRISES LTD (20.27) | |

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STOCK NAME : Global Food

(0970)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------------|----------|--------|--------------------|-------------------|------------------------|----------------------------------|---------------------|
| GUANGNAN (HOLDINGS) LIMITED | 18/09/97 | 2 | 99,671,376(20.27) | N. A. | | GUANGNAN ENTERPRISES LTD (20.27) | |
| GUANGNAN ENTERPRISES LIMITED | 18/09/97 | 2 | 99,671,376(20.27) | N. A. | | | |
| GUANGNAN HONG (GROUP) LIMITED | 18/09/97 | 2 | 99,671,376(20.27) | N. A. | | GUANGNAN ENTERPRISES LTD (20.27) | |
| GUANGNAN INTERNATIONAL (B.V.I.) LIMITED | 18/09/97 | 2 | 99,671,376(20.27) | N. A. | | GUANGNAN ENTERPRISES LTD (20.27) | |
| ORIENTAL LEGEND LIMITED | 18/09/97 | 2 | 269,208,624(54.74) | N. A. | | | |
| TAKEOVER INTERNATIONAL LIMITED | 26/09/97 | 1 N2 | 110,000,000(22.36) | N. A. | | | |
| TANG SUNG KWONG | 18/09/97 | 2 | 269,208,624(54.74) | N. A. | | ORIENTAL LEGEND LTD (54.74) | |

STOCK NAME : Goldtron Hold

(0524)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|---------------------------|---------------------|
| TAN SIAK KWANG FRANKIE | 29/09/97 | 1,2,3 | 92,500,000 | 0(0.00) | | TRESCOE ENTERPRISES LTD | |
| | | | | | | EVERICH TRADING GROUP LTD | |
| | | | | | | MERLION INVESTMENTS LTD | |
| | | | | | | CHINATOWN ENTERPRISES LTD | |

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STOCK NAME : Group Sense (0601)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| TAM MUI KA WAI VIVIAN | 30/09/97 | 1,6 | 538,127,118 | 537,627,118 | | EARNMILL HOLDINGS LTD | |
| TAM WAI HO SAMSON | 30/09/97 | 1,6 | 538,627,118 | 537,627,118 | | EARNMILL HOLDINGS LTD | |
| TAM WAI TONG THOMAS | 30/09/97 | 1,6 | 538,627,118 | 537,627,118 | | EARNMILL HOLDINGS 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 | 09/10/97 | | 147,666,403(14.76) | 105,938,403(10.59) | | FIRST PACIFIC INT'L LTD (3.13) | CHAN YOKE KEOW (3.49) |
| | | | | | | HENG FAI CHINA & ASIA I- (4.85) | |
| | | | | | | NDUSTRIES LTD | |
| | | | | | | BERMUDA TRUST (HK) LTD (1.44) | |
| | | | | | | BPR HOLDINGS (BC) INC (1.00) | |
| | | | | | | BPR HOLDINGS (FE) INC (0.00) | |

STOCK NAME : KIP Holdings (0645)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHARMLUXE DEVELOPMENT CORPORATION | 06/10/97 | 1 | 69,350,357 | 69,350,157 | | | |

STOCK NAME : Leading Spirit (0606)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|------------------------|---------------------|
| WONG SHI LING | 09/10/97 | 3 | 2,451,430,072(63.85) | 2,448,982,072(63.79) | | | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Lippo China Res (0156)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| FIRST TOWER CORPORATION | 30/09/97 | 1,3,4 | 798,840,934 | 898,840,934 | | SKYSCRAPER REALTY LTD | |
| LANIUS LIMITED | 30/09/97 | 1,3,4 | 798,840,934 | 898,840,934 | | SKYSCRAPER REALTY LTD | |
| LIPPO CAPITAL LIMITED | 30/09/97 | 1,3,4 | 798,840,934 | 898,840,934 | | SKYSCRAPER REALTY LTD | |
| LIPPO CAYMAN LIMITED | 30/09/97 | 1,3,4 | 798,840,934 | 898,840,934 | | SKYSCRAPER REALTY LTD | |
| LIPPO LIMITED | 30/09/97 | 1,3,4 | 798,840,934 | 898,840,934 | | SKYSCRAPER REALTY LTD | |
| SKYSCRAPER REALTY LIMITED | 30/09/97 | 1,3 | 798,840,934 | 898,840,934 | | | |

STOCK NAME : Luk Fook Hold (0590)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------------|---------------------|
| WONG WAI SHEUNG | 06/10/97 | 5,6 | 286,403,814(62.81) | 287,803,814(63.11) | | LUK FOOK (CONTROL) LTD (60.00) | |

STOCK NAME : Lung Cheong (0348)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|-------------------|------------------------|--------------------------------------|---------------------|
| LEUNG LUNG | 30/09/97 | 2 | 256,500,000(67.50) | 0(0.00) | | RARE DIAMOND LTD (67.50) | |
| LUNG CHEONG INVESTMENT - LIMITED | 30/09/97 | 2 | 256,500,000(67.50) | 0(0.00) | | | |
| RARE DIAMOND LIMITED | 30/09/97 | 2 | 256,500,000(67.50) | 0(0.00) | | LUNG CHEONG INVESTMENT - (67.50) LTD | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Mascotte Hold (0136)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| HONEYARD CORPORATION | 25/09/97 | | 189,540,000(58.50) | N . A . | | | |

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 | 07/10/97 | 1 | 374,202,058 | 373,752,058 | | WISEWAY ENTERPRISES LTD | |
| HOWELL DEVELOPMENTS LIMITED | 07/10/97 | 1 | 374,202,058 | 373,752,058 | | WISEWAY ENTERPRISES LTD | |
| KWONG CHI SHING SAVIO | 07/10/97 | 1 | 373,952,058 | 373,752,058 | | WISEWAY ENTERPRISES LTD | |
| SURYADI TANUWIDJAJA | 07/10/97 | 1 | 373,952,058 | 373,752,058 | | WISEWAY ENTERPRISES LTD | |
| WISEWAY ENTERPRISES LIMITED | 07/10/97 | 1 | 374,202,058 | 373,752,058 | | | |

STOCK NAME : Ocean Grand (1220)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------|----------|--------|--------------------|-------------------|------------------------|--------------------------------|---------------------|
| GRECIAN RESOURCES LIMITED | 23/09/97 | 2 | 74,652,987(13.26) | N . A . | | | |
| HOLYLAKE RESOURCES LIMITED | 23/09/97 | 2 | 309,760,000(55.00) | N . A . | | | |
| YIP KIM PO | 23/09/97 | 2 | 409,412,987(72.69) | N . A . | | HOLYLAKE RESOURCES LTD (55.00) | |
| | | | | | | GRECIAN RESOURCES LTD (13.26) | |

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STOCK NAME : Pearl Oriental (0988)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|---------|----------------------|----------------------|------------------------|----------------------------|---------------------|
| CHARCON ASSETS LIMITED | 07/10/97 | 1,3,4,6 | 6,067,859,724(64.42) | 6,053,832,824(64.28) | | | |
| WONG YUK KWAN | 07/10/97 | 1,3,5,7 | 6,103,859,724(64.81) | 6,089,832,824(64.66) | | CHARCON ASSETS LTD (64.42) | |

STOCK NAME : Perfectech Int'l (0765)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|------------------------|
| TAI YEE FOON | 07/10/97 | 1 | 62,430,000(28.19) | 64,305,000(29.04) | | NIELSEN LTD (28.19) | LEUNG YING WAI (28.19) |

STOCK NAME : RNA Holdings (0501)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHIMSTAR LIMITED | 09/10/97 | 3,4 | 524,228,927 | 390,568,927 | | | |
| TEM FAT HING FUNG (HOLDINGS) LIMITED | 09/10/97 | 3,4 | 524,228,927 | 390,568,927 | | VOLATON LTD | |
| VOLATON LIMITED | 09/10/97 | 3,4 | 524,228,927 | 390,568,927 | | CHIMSTAR LTD | |

STOCK NAME : SE Asia Wood (1205)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| BARLINGTON LIMITED | 08/09/97 | 2,5 | 430,000,650(71.67) | N. A. | | | |
| SUN CHAN CHUN | 08/09/97 | 2,6 | 430,000,650(71.67) | N. A. | | BARLINGTON LTD (71.67) | |
| SUN CHAN MING WILLIAM | 08/09/97 | 2,6 | 430,000,650(71.67) | N. A. | | BARLINGTON LTD (71.67) | |

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STOCK NAME : Shun Ho Cons (0219)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------------|---------------------|
| CHENG KAI MAN WILLIAM | 06/10/97 | 5 N3 | 309,465,182(57.62) | 308,661,182(57.47) | | SHUN HO RESOURCES HOLDI- (3.99) NGS LTD | |
| | | | | | | OMNICO CO INC (45.45) | |
| | | | | | | TINY WHALE INVESTMENTS - (0.03) LTD | |
| | | | | | | MERCURY FAST LTD (8.15) | |

STOCK NAME : Shun Ho Resources (0253)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| CHENG KAI MAN WILLIAM | 06/10/97 | 5 N3 | 215,902,825(70.93) | 215,542,825(70.82) | | SHUN HO GROUP LTD (48.60) | |
| | | | | | | WAH LEUNG FINANCE LTD (0.55) | |
| | | | | | | MERCURY FAST LTD (19.79) | |

STOCK NAME : Soundwill Hold (0878)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------------|----------|------------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| CHINA OCEAN SHIPPING (G- ROUP) COMPANY | 06/10/97 | 1,3,4,5 N4 | 242,996,000(20.08) | 121,796,000(10.07) | | COSCO INVESTMENTS LTD (10.07) | |
| | | | | | | GRACEFUL NICE LTD (10.02) | |
| | | | | | | COSCO INVESTMENTS LTD (10.07) | |
| | | | | | | GRACEFUL NICE LTD (10.02) | |

COSCO (HONG KONG) GROUP-
LIMITED

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STOCK NAME : Soundwill Hold (0878)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------|----------|------------|--------------------|-------------------|------------------------|---------------------------|---------------------|
| COSCO INTERNATIONAL HOLDINGS LIMITED | 06/10/97 | 1,2,4,5 N4 | 121,200,000(10.02) | N. A. | | GRACEFUL NICE LTD (10.02) | |
| GRACEFUL NICE LIMITED | 06/10/97 | 1,2,4,5 N4 | 121,200,000(10.02) | N. A. | | | |
| UPPERMOST CORPORATION | 06/10/97 | 1,2,4,5 N4 | 121,200,000(10.02) | N. A. | | GRECEFUL NICE LTD (10.02) | |

STOCK NAME : Styland Hold. (0211)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| CHEUNG CHI SHING KENNETH | 08/10/97 | 1,3 N5 | 808,651,427 | 781,222,856 | | | |

STOCK NAME : Tai Cheung Hold (0088)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| CHAN PUN DAVID | 07/10/97 | 1 | 119,688,045(19.38) | 119,611,045(19.37) | | SAURUS LTD (9.93) | |

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 | 07/10/97 | 4,5 N6 | 399,145,408 | 199,572,704 | | | |
| CHAN FAT CHU RAYMOND | 07/10/97 | 5,6 N6 | 612,403,060 | 306,201,530 | | REGENT INV CO LTD FALOON INV CO LTD | |
| CHAN FAT LEUNG ALEXANDER | 07/10/97 | 5,6 N6 | 612,403,060 | 306,201,530 | | ADMIRALTY INV 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 LEUNG ALEXANDE- R | 07/10/97 | 5,6 | N6 612,403,060 | 306,201,530 | | FALOON INV CO LTD | |
| REGENT INVESTMENT COMPA- NY LIMITED | 07/10/97 | 4,5 | N6 399,145,408 | 199,572,704 | | | |

STOCK NAME : UDL Holdings (0620)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------------------------------|---------------------|
| HARBOUR FRONT LIMITED | 09/10/97 | 3 | 347,648,993(49.69) | 346,158,993(49.48) | | | |
| LEUNG YAT TUNG | 09/10/97 | 4 | 442,076,910(63.19) | 440,586,910(62.97) | | HARBOUR FRONT LTD (49.69) MULTI-WISHES LTD (13.50) | |
| LEUNG YU OI LING | 09/10/97 | 4 | 443,066,910(63.33) | 441,576,910(63.11) | | HARBOUR FRONT LTD (49.69) MULTI-WISHES LTD (13.50) | |

STOCK NAME : Universal Appli (0419)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------------------------------------|---------------------|
| KO CHUN SHUN JOHNSON | 09/10/97 | 3 | 837,017,150(42.25) | 835,578,150(42.18) | | TECHRAL HOLDINGS LTD (31.10) KWAN WING HOLDINGS LTD (11.15) | |
| TECHRAL HOLDINGS LIMITE- D | 09/10/97 | 3 | 616,118,150(31.10) | 614,679,150(31.03) | | | |

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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 | 07/10/97 | 1 | 70,019,360(13.63) | 69,937,360(13.62) | | | |

STOCK NAME : Wah Fu Int'l (0952)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|------------------|-------------------|------------------------|-------------------------------|---------------------|
| CHAUNG JAMES | 24/09/97 | 1,2 | 141,250,000 | 0 | | CONCORD HOLDINGS SERVICES LTD | |
| CONCORD HOLDINGS SERVICES LIMITED | 24/09/97 | 1,2 | 141,250,000 | 0 | | | |

STOCK NAME : Wang On Group (1222)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|----------|------------------|-------------------|------------------------|-------------------------------|---------------------|
| CAISTER LIMITED | 03/10/97 | 1,4,6 N6 | 42,150,000 | 28,100,000 | | | |
| MIDDLEMORE LIMITED | 03/10/97 | 1,4 N6 | 153,000,000 | 102,000,000 | | | |
| TANG CHING HO | 03/10/97 | 1,5,7 N6 | 195,150,000 | 130,100,000 | | MIDDLEMORE LTD CAISTER LTD | |

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

NOTES:

- N1 The interest of the Company arises from its interests in the Shares under a Share Mortgage dated 7 October 1997 between Impetus Holdings Limited, Bassindale Ltd and Ocean Hand Investments Ltd as mortgagors and Unibank A/S, Hong Kong Branch as Security Agent for the Company.
- N2 Deemed acquisition pursuant to a share mortgage.
- N3 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by Mr William Cheng.
- N4 Graceful Nice Ltd, a subsidiary of the Company, has entered into an agreement with First Respect Incorporated ("First Respect") on 6 October 1997 to purchase from First Respect the existing 121,200,000 shares in the Capital of Soundwill Holdings Ltd and the purchase shall take place on 9 October 1997.
- N5 Exercise of warrants
- N6 Bonus Issue
- N7 Scrip Dividend
- N8 Conversion of the convertible cumulative preference shares.
- N9 Consideration per unit: \$2.75 - \$2.875
- N10 Rights Issue
- N11 Consideration per unit: \$0.44 - \$0.47