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

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       | 06/10/97 |        | 1,652,701,170(57.22) | 1,641,404,170(56.83) |                        | PROSPERLAND HOUSING LTD  |         | 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) |                    |                     |  |
|                            |          |        |                      |                      |                        | COKAGE LTD               | ( 0.97) |                    |                     |  |
|                            |          |        |                      |                      |                        | PUROTAT LTD              | (11.01) |                    |                     |  |
| STOCK NAME : Asia Standard | Intil    | (0129  |                      |                      |                        |                          |         |                    |                     |  |
| Name of Sub. Shareholder   | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (     |         | •                  | Family Interest (%) |  |
| ASIA ORIENT COMPANY LIM-   | 14/10/97 |        | 1,448,361,485(73.11) |                      |                        |                          | ( 9.34) | ••••••             | •                   |  |
|                            |          |        |                      |                      |                        | PHATOM INVESTMENT LTD    | ( 0.82) |                    |                     |  |
|                            |          |        |                      |                      |                        | BASSNDALE LTD            | ( 2.45) |                    |                     |  |
|                            |          |        |                      |                      |                        | PAN BRIGHT INVESTMENT L- | ( 3.44) |                    |                     |  |
|                            |          |        |                      |                      |                        | PAN SPRING INVESTMENT L- | ( 4.83) |                    |                     |  |
|                            |          |        |                      |                      |                        | PAN KITE INVESTMENT LTD  | ( 3.44) |                    |                     |  |

( 2.45)

BASSINDALE LTD

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

STOCK NAME : Asia Standard Int'l

(0129)

Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) ........ PAN INN INVESTMENT LTD (3.44) ASIA ORIENT COMPANY LIM-14/10/97 1,3,5 1,448,361,485(73.11) 1,447,547,485(73.07) LTED PAN PEARL INVESTMENT LT- ( 3.44) PAN HARBOUR INVESTMENT - ( 5.54) LTD OCEAN HAND INVESTMENT L- ( 5.16) TD UNION HOME DEVELOPMENT - ( 0.03) LTD ASIA ORIENT CO LTD (30.08)(0.17)HITAKO LTD PERSIAN LTD (0.92)ASIA ORIENT HOLDINGES (- 14/10/97 1,3,5 1,448,361,485(73.11) 1,447,547,485(73.07) **BV1) LIMITED** ASIA ORIENT HOLDINGS LI- 14/10/97 1,3,5 1,448,361,485(73.11) 1,447,547,485(73.07) MITED 14/10/97 1,3,5 1,448,361,485(73.11) 1,447,547,485(73.07) (9.34) POON JING IMPETUS HOLDINGS LTD PHATON INVESTMENT LTD (0.82)

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                | 14/10/97 | 1,3,5  | 1,448,361,485(73.11) | 1,447,547,485(73.07) |                        | PAN BRIGHT INVESTMENT L- ( 3.44)        |                     |
|                          |          |        |                      |                      |                        | PAN SPRING INVESTMENT L- ( 4.83)        |                     |
|                          |          |        |                      |                      |                        | PAN KITE INVESTMENT LTD ( 3.44)         |                     |
|                          |          |        |                      |                      |                        | PAN INN INVESTMENT LTD (3.44)           |                     |
|                          |          |        |                      |                      |                        | PAN PEARL INVESTMENT LT- ( 3.44)        |                     |
|                          |          |        |                      |                      |                        | PAN HARBOUR INVESTMENT - ( 5.54)<br>LTD |                     |
|                          |          |        |                      |                      |                        | OCEAN HAND INVESTMENT L- ( 5.16) TD     |                     |
|                          |          |        |                      |                      |                        | UNION HOME DEVELOPMENT - ( 0.03)        |                     |
|                          |          |        |                      |                      |                        | ASIA ORINET CO LTD (30.08)              |                     |
|                          |          |        |                      |                      |                        | HITAKO LTD ( 0.17)                      |                     |
|                          |          |        |                      |                      |                        | PERSIAN LTD ( 0.92)                     |                     |
| OCK NAME : Cafe de Cora  | Н        | (034   | 1)                   |                      |                        |   |                     |
| ume of Sub. Shareholder  | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)                  | family Interest (%) |
| RANKLIN RESOURCES INC    | 08/10/97 | 1,4,7  | 48,673,585( 9.34)    | 56,145,585(10.77)    |                        | TEMPLETON GLOBAL ADVISO- ( 2.37) RS LTD |                     |

SANION ENTERPRISES LTD (18.27)

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

STOCK NAME : Cafe de Coral H

(0341)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ....... ------------FRANKLIN RESOURCES INC 08/10/97 1,4,7 48,673,585( 9.34) 56,145,585(10,77) TEMPLETON INV COUNSEL 1- ( 6.97) NC TEMPLETON WORLDWIDE INC 08/10/97 1,4,7 48,673,585( 9.34) 56,145,585(10.77) TEMPLETON GLOBAL ADVISO- ( 2.37) RS LTD TEMPLETON INV COUNSEL 1- ( 6.97) NC STOCK NAME : Chi Cheung (0112)Name of Sub, Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ...... LATEST TREND LIMITED 30/09/97 2 N 1 157,519,168(51.65) N.A. RAPID GROWTH HOLDINGS L-30/09/97 2 N 1 157,519,168(51.65) N.A. IMITED STOCK NAME : China Strategic (0235) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bat. (%) Share Jointly Held (%) Corporate Interest (%) ....... family Interest (%) CHIP LIAN INVESTMENTS ( -13/10/97 1,3 854,584,450(19.08) 846,514,450(18.90) IK) LIMITED OET HONG LEONG 13/10/97 1.5 1,673,056,085(37.35) 1,664,986,085(37.17) CHIP LIAN INVESTMENTS (- (19.08) HK) LTD

STOCK NAME : Elegance Intil

(0907)

| Name of Sub. Shareholder          | Date<br><br>07/10/97 | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)          | Family Interest (%)        |
|-----------------------------------|----------------------|--------|--------------------|--------------------|------------------------|---------------------------------|----------------------------|
| STOCK NAME : Grand Hotel          | 181                  | (019   | 6)                 |                    |                        |                                 |                            |
| Name of Sub. Shareholder          | Date                 | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)          | Family Interest (%)        |
| CHAN CHICHUNG RONNIE              | 06/10/97             |        | 426,062,800(71.01) | 425,442,800(70.91) | ••••••                 | PROSPERLAND HOUSING LTD (56.99) | CHAN ADRIEL WENBWO ( 3.40) |
|                                   |                      |        |                    |                    |                        | CURICAO CO LTD ( 2.08)          | CHAN ADLEY WENYANG ( 0.00) |
|                                   |                      |        |                    |                    |                        | KINDSTOCK LTD (3.11)            |                            |
|                                   |                      |        |                    |                    |                        | BELIEVECITY LTD (5.43)          |                            |
| STOCK NAME : HK & China G         | as                   | (0003  | 3)                 |                    |                        |                                 |                            |
| Name of Sub. Shareholder          | Date                 | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)          | Family Interest (%)        |
| DISRALEI INVESTMENT LIM-<br>ITED  | 23/09/97             | N2     | 719,663,092        | 654,218,484        |                        |                                 |                            |
| HENDERSON DEVELOPMENT L-          | 23/09/97             | N2     | 1,289,366,749      | 1,172,114,525      |                        | DISRALEI INV LTD                |                            |
|                                   |                      |        |                    |                    |                        | MEDLEY INV LTD                  |                            |
|                                   |                      |        |                    |                    |                        | MACROSTAR INV LTD               |                            |
|                                   |                      |        |                    |                    |                        | MIGHTYGARDEN LTD                |                            |
| HENDERSON INVESTMENT LI-<br>MITED | 23/09/97             | N2     | 1,286,903,880      | 1,169,875,623      |                        | DISRALEI INV LTD                |                            |

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

STOCK NAME : HK & China Gas

(0003)

00033

| Name of Sub. Shareholder                        | Date       | Reason  | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|------------|---------|------------------|-------------------|------------------------|------------------------|---------------------|
| HENDERSON INVESTMENT LI-                        |            | N 2     | 1,286,903,880    | 1,169,875,623     |                        | MEDLEY INV LTD         |                     |
|   |            |         |                  |                   |                        | MACROSTAR INV LTD      |                     |
| HENDERSON LAND DEVELOPM-<br>ENT COMPANY LIMITED | 23/09/97   | N 2     | 1,286,903,880    | 1,169,875,623     |                        | DISRALEI INV LTD       |                     |
|   |            |         |                  |                   |                        | MEDLEY INV LID         |                     |
|   |            |         |                  |                   |                        | MACROSTAR INV LTD      |                     |
| HOPKINS (CAYMAN) LIMITE-                        | 23/09/97   | N 2     | 1,339,338,349    | 1,217,541,816     |                        | DISRALEI INV LTD       |                     |
| ·   |            |         |                  |                   |                        | NEDLEY THE LTD         |                     |
|   |            |         |                  |                   |                        | MEDLEY INV LTD         |                     |
|   |            |         |                  |                   |                        | MACROSTAR INV LTD      |                     |
|   |            |         |                  |                   |                        | MIGHTYGARDEN LTD       |                     |
|   |            |         |                  |                   |                        | FU SANG CO LTD         |                     |
| KINGSLEE S.A.                                   | 23/09/97   | N 2     | 1,286,903,880    | 1,169,875,623     |                        | DISRALE! INV LTD       |                     |
|   |            |         |                  |                   |                        | MEDLEY INV LTD         |                     |
|   |            |         |                  |                   |                        | MACROSTAR INV LTD      |                     |
| LEE SHAU KEE                                    | 23/09/97 1 | ,3,5 N2 | 1,341,341,550    | 1,219,362,852     |                        | DISRALEI INV LTD       |                     |
|   |            |         |                  |                   |                        | MEDLEY INV LTD         |                     |

STOCK NAME : HK & China Gas

(0003)

| Name of Sub. Shareholder | Date     | Reason   | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                  | family Interest (%) |
|--------------------------|----------|----------|--------------------|--------------------|------------------------|---|---------------------|
| EE SHAU KEE              | 23/09/97 | 1,3,5 N2 | 1,341,341,550      | 1,219,362,852      |                        | MACROSTAR INV LTD                       |                     |
|                          |          |          |                    |                    |                        | MIGHTYGARDEN LTD                        |                     |
|                          |          |          |                    |                    |                        | FU SANG CO LTD                          |                     |
| IMMER (CAYMAN) LIMITED   | 23/09/97 |          | 1,339,338,349      | 1,217,541,816      |                        | DISRALEI INV LTD                        |                     |
|                          |          |          |                    |                    |                        | MEDLEY INV LTD                          |                     |
|                          |          |          |                    |                    |                        | MACROSTAR INV LTD                       |                     |
|                          |          |          |                    |                    |                        | MIGHTYGARDEN LID                        |                     |
|                          |          |          |                    |                    |                        | FU SANG CO LTD                          |                     |
| IMPANI INVESTMENTS LIM-  | 23/09/97 |          | 1,020,328,727      | 927,542,240        |                        | DISRALEI INV LTD                        |                     |
| TED                      |          |          |                    |                    |                        | MEDLEY INV LTD                          |                     |
| TOCK NAME : Hung Hing Pr | int      | (045     | 0)                 |                    |                        |   |                     |
| ame of Sub. Shareholder  | Date     | Reason   | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%) |
| UNG TAI INDUSTRIAL COM-  | 09/10/97 | 3        | 170,371,017(30.63) | 169,865,017(30.54) |                        |   |                     |
| AM CHEONG HUNG           | 09/10/97 | 3        | 214,116,323(38.50) | 213,444,323(38.38) |                        | HUNG TAI INDUSTRIAL CO - (30.63)<br>LTD |                     |
| AM HO MING MICHAEL       | 09/10/97 | 3        | 170,371,017(30.63) | 169,865,017(30.54) |                        | HUNG TAI INDUSTRIAL CO - (30.63)        |                     |

STOCK NAME : Hung Hing Print

NG SIU FAI

06/10/97 1,3,5

284,714,282(52.49)

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(0450) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ......... ......... YUM CHAK MING MATTHEW 09/10/97 3 172,225,331(30.97) 171,719,331(30.88) HUNG TAI INDUSTRIAL CO - (30.63) LTD YUM PUI MING ANNA 09/10/97 3 171,248,776(30.79) 170,742,776(30.70) HUNG TAI INDUSTRAL CO L- (30.63) TD STOCK NAME : Jackin Int'l (0630) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ...... HO FAI KEUNG JACKY 09/10/97 1.3 171,494,000(48.87) 171,264,000(48,80) SUN UNION ENTERPRISES L- (47.54) TD STOCK NAME : Jinhui Holdings (0137) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ......... 06/10/97 1,3,4 FAIRLINE CONSULTANTS LI-284,714,282(52.49) 278,944,282(51,43) MITED NG KAM WAR THOMAS 06/10/97 1,3,5 284,714,282(52.49) 278,944,282(51.43) FAIRLINE CONSULTANTS LT- (52.49) NG KI HUNG FRANKIE 06/10/97 1,3,5 284,714,282(52.49) 278,944,282(51.43) FAIRLINE CONSULTANTS LT- (52.49)

FAIRLINE CONSULTANTS LT- (52.49)

278,944,282(51.43)

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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 09/10/97 1 294,904,966(46.48) 294,876,966(46,47) TING HOK SHOU DENNIS (14.87)GLORY TOWN LTD (5.44) TING WANG WAN SUN NANCY ( 0.04) TING LUNA (3.30)H C TING'S HOLDINGS LTD (33.04) STOCK NAME : Kingboard Chem (0148)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous 8al. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ....... CHANG WING YIU 30/09/97 3.5 156,446,000(47,41) 155,896,000(47.24) HALLGAIN MANAGEMENT LTD (47.04) CHEUNG KWOK WA 30/09/97 3.5 160,576,000(48.66) 160,026,000(48,49) HALLGAIN MANAGEMENT LTD (47.04) LUM GUM WUN 30/09/97 3,5 158,860,000(48,14) 158.310,000(47.97) HALLGAIN MANAGEMENT LTD (47.04) 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 06/10/97 1.5 N2 811,840,934 798,840,934 SKYSCRAPER REALTY LTD RIADY MOCHTAR 06/10/97 1,5 811,840,934 798,840,934 SKYSCRAPER REALTY LTD RIADY STEPHEN 06/10/97 1.5 813,707,818 800,707,818 SKYSCRAPER REALTY LTD 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 07/10/97 1 755, 107, 929(39, 70) 752,607,929(39.57) MA BO KEE 07/10/97 1 755,107,929(39.70) 752,607,929(39.57) MA LIT LIN CARY 07/10/97 1 761,470,485(40.03) 758,970,485(39,90) MA BO KEE (39.70)

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 LIN CARY 07/10/97 1 761,470,485(40.03) 758,970,485(39.90) LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA WAN TING STOCK NAME : Ocean Inform (0497)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate interest (%) Family Interest (%) -------......... **ISANG MAN CHUNG** 13/10/97 5 185,514,000(58.70) 190,514,000(60.28) TSANG'S FUND CO LTD (42.60)TMC FUND CO LTD (1.21)STOCK NAME : Star Telecom (0383) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family interest (%) \*\*\*\*\*\*\*\*\* \* CHINA STRATEGIC HOLDING. 13/10/97 1,3,4,5 418,786,506(50.10) 418,762,506(50,10) GOLDEN FLOWER LTD (6.86)S LIMITED GLORY EAGLE LTD (3.85)GRAND ORIENT LTD (39.39)CHINA TELECOM LIMITED 13/10/97 1,3,4,5 418,786,506(50.10) 418,762,506(50.10) GOLDEN FLOWER LTD (6.86) GLORY EAGLE LTD (3.85)

STOCK NAME : Star Relecom

GRANDPOINT PROFITS LIMI- 08/10/97 3,5,6

TED

(0383)

1,381,700,202

856,700,202

Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason Present Bal. (%) ...... ...... GRAND ORIENT LTD (39.39)418,786,506(50,10) 418,762,506(50.10) CHINA TELECOM LIMITED 13/10/97 1.3.4.5 GRAND ORIENT LTD (39.39)329,272,032(39.39) 329,248,032(39.39) GRAND ORIENT LIMITED 13/10/97 1,3,4,5 GOLDEN FLOWER LTD (6.86)432.871,153(51.79) 432,847,153(51,79) OET HONG LEONG 13/10/97 5 GLORY EAGLE LID (3.85) GRAND ORIENT LTD (39.39)CHIP LIAN INVESTMENT (H- ( 1.69) K) LTD STOCK NAME : Tai Cheung Hold (8800)Corporate Interest (%) family Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason ........ (9.93)SAURUS LTD CHAN PUN DAVID 09/10/97 1 120,078,045(19,44) 119,688,045(19.38) (0511) STOCK NAME : Television Broadcasts Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) ......... SHAW BROTHERS (HK) LTD (27.79) 07/10/97 5,6 140,718,828(33.50) 140,641,828(33.49) SHAW RUN RUN THW SHAW FOUNDATION HK - (5.71) LTD (0279)STOCK NAME : Tung Fong Hung Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason

STOCK NAME : Tung Fong Hung

(0279)

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| Name of Sub. Shareholder   | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest                      | (%)     | Family Interest (%) |
|----------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------|---------------------|
| GRANDPOINT PROFITS LIMITED | 13/10/97 | 3,5,6  | 1,208,700,202      | 1,381,700,202      |                        | *************************************** |         |                     |
| GRANDPOINT PROFITS LIMITED | 07/10/97 | 3,5,6  | 856,700,202        | 1,187,450,202      |                        |   |         |                     |
| 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) |                     |

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

#### NOTES:

- On 30 September 1997, an agreement was entered into among Mr. Paul Ng Kwok Cheung ("Mr. Ng"), Paliburg Holdings Ltd ("Paliburg") and Rapid Growth Holdings Ltd ("Rapid Growth"), pursuant to which Paliburg agrees to sell to Rapid Growth 71,584,000 shares in Chi Cheung Investment Co Ltd ("Chi Cheung"), and Mr Ng agrees to sell to Rapid Growth 85,935,168 shares and 7,640,000 warrants in Chi Cheung. The said transactions are to be completed on or before 14 October 1997. Rapid Growth is owned as to 50% by each of Paliburg, through Latest Trend Ltd, and Mr Ng. As a result of the transactions, Paliburg will hold, through Rapid Growth, notifiable interests of a total of 157,519,168 shares in Chi Cheung.
- N2 Exercise of warrants
- N3 Acquisitions were made from 06/10/97 to 09/10/97 at prices ranging from \$8.10 to \$8.50 per share.
- N4 10,842 warrants were held by Hung Tak Ming. Tong Investment & Mortgage Co Ltd whereas 415 warrants were sold and 10,427 warrants were converted into ordinary.
- N5 Bonus Issue
- N6 Scrip Dividend
- N7 Appointed as a director of the company with effect from 30/09/97.
- NB Acquisitions were made from 07/10/97 to 09/10/97 at prices ranging from \$4.80 to \$5.05 per share.
- N9 Exercise of share option
- N10 Date of transaction: 06/10/97 09/10/97
- N11 Exercise of rights