

STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	15/10/97	1,3,5	1,969,195,824(58.49)	1,968,155,824(58.46)		FULL SPEED INVESTMENTS - ( 8.86) LTD	WONG MEI LING SUZANNE ( 0.66)
						HESTON HOLDINGS LTD (13.08)	
						TEDDINGTON HOLDINGS LTD (15.70)	

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- ITFD	15/10/97	1,3,5	1,449,961,485(73.19)	1,448,361,485(73.11)		IMPETUS HOLDINGS LTD ( 9.34)	
						PHATOM INVESTMENT LTD ( 0.82)	
						BASSINDALE LTD ( 2.45)	
						PAN BRIGHT INVESTMENT L- ( 3.44) TD	
						PAN SPRING INVESTMENT L- ( 4.83) TD	
						PAN KITE INVESTMENT LTD ( 3.44)	
						PAN INH INVESTMENT LTD ( 3.44)	
						PAN PEARL INVESTMENT LT- ( 3.44) D	
						PAN HARBOUR INVESTMENT - ( 5.54) LTD	

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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	15/10/97	1,3,5	1,449,961,485(73.19)	1,448,361,485(73.11)		OCEAN HAND INVESTMETN LTD ( 5.16)	
						UNION HOME DEVELOPMENT LTD ( 0.03)	
						ASIA ORIENT CO LTD (30.16)	
						HITAKO LTD ( 0.17)	
						PERSIAN LTD ( 0.92)	
ASIA ORIENT HOLDINGS (BVI) LIMITED	15/10/97	1,3,5	1,449,961,485(73.19)	1,448,361,485(73.11)			
POON JING	15/10/97	1,3,5	1,449,961,485(73.19)	1,448,361,485(73.11)		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)	
						PAN INN INVESTMENT LTD ( 3.44)	
						PAN PEARL 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 (%)
POON JING	15/10/97	1,3,5	1,449,961,485(73.19)	1,448,361,485(73.11)		PAN HARBOUR INVESTMENT - ( 5.54) LTD	
						OCEAN HAND INVESTMENT L- ( 5.16) TD	
						UNION HOME DEVELOPMENT - ( 0.03) LTD	
						ASIA ORIENT CO LTD (30.16)	
						HITAKO LTD ( 0.17)	
						PERSIAN LTD ( 0.92)	

STOCK NAME : Boto Int'l Hold (0585)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	16/10/97		367,243,380(73.21)	358,519,380(71.48)		HAPPY NATION LTD ( 0.28)	
						SILVERBAY GROUP LTD ( 5.09)	
HSBC HOLDINGS B.V.	16/10/97		367,243,380(73.21)	358,519,380(71.48)		HAPPY NATION LTD ( 0.28)	
						SILVERBAY GROUP LTD ( 5.09)	
HSBC HOLDINGS PLC	16/10/97		367,243,380(73.21)	358,519,380(71.48)		HAPPY NATION LTD ( 0.28)	
						SILVERBAY GROUP LTD ( 5.09)	
HSBC INTERNATIONAL TRUSTEE LIMITED	16/10/97		367,243,380(73.21)	358,519,380(71.48)		HAPPY NATION LTD ( 0.28)	

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STOCK NAME : Boto Int'l Hold (0585)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INTERNATIONAL TRUSTEE LIMITED	16/10/97		367,243,380(73.21)	358,519,380(71.48)		SILVERBAY GROUP LTD ( 5.09)	
HSBC INVESTMENT BANK HOLDINGS B.V.	16/10/97		367,243,380(73.21)	358,519,380(71.48)		HAPPY NATION LTD ( 0.28) SILVERBAY GROUP LTD ( 5.09)	

STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHING PING ALEX	16/10/97	1	163,664,551(25.80)	161,664,551(25.48)		BRIGHT ALLEY LTD (18.04) BRIGHT MARK INVESTMENTS- LTD ( 7.06)	

STOCK NAME : Century C Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	13/10/97	1,5,7	1,664,269,526(64.79)	1,663,317,526(64.75)		FOOK ISLAND LTD ( 0.92) MASTER CITY LTD (12.28) SHUI TO CO LTD (17.14) YSL INT'L HOLDINGS LTD ( 6.29)	

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STOCK NAME : Chi Cheung

(0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	13/10/97	1,3,4,6	167,519,168(54.14)	71,584,000(23.13)		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (31.00) TD	
CENTURY CITY HOLDINGS LIMITED	13/10/97	1,3,4,6	167,519,168(54.14)	71,584,000(23.13)		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (31.00) TD	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	13/10/97	1,3,4,6	167,519,168(54.14)	71,584,000(23.13)		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (31.00) TD	
LATEST TREND LIMITED	13/10/97	1,3,4,6	167,519,168(54.14)	N . A .		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (31.00) TD	
LO YUK SUI	13/10/97	1,3,5,7	167,519,168(54.14)	71,584,000(23.13)		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (31.00) TD	
PALIBURG DEVELOPMENT BVI HOLDINGS LIMITED	13/10/97	1,3,4,6	167,519,168(54.14)	71,584,000(23.13)		CHINALINK INVESTMENTS L- (23.13) TD	

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STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG DEVELOPMENT BV- I HOLDINGS LIMITED	13/10/97	1,3,4,6	167,519,168(54.14)	71,584,000(23.13)		RAPID GROWTH HOLDINGS L- (31.00) TD	
PALIBURG HOLDINGS LIMIT- ED	13/10/97	1,3,4,6	167,519,168(54.14)	71,584,000(23.13)		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (31.00) TD	
RAPID GROWTH HOLDINGS L- IMITED	13/10/97	1,3,4,6	167,519,168(54.14)	N. A.		CHINALINK INVESTMENTS L- (23.13) TD	

STOCK NAME : China EB Ltd (0165)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family interest (%)
CHINA EVERBRIGHT HOLDIN- GS COMPANY LIMITED	15/10/97	1,3,5	709,667,629(67.37)	696,801,629(66.15)		DAITEN INVESTMENTS LTD (66.05)	
						CHINA EVERBRIGHT FINANC- ( 1.32) IAL HOLDINGS LTD	

STOCK NAME : China United (0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIM- ITED	17/10/97	1,2	493,527,508(19.59)	N. A.		GET RICH ENTERPRISES LT- (19.59) D	
ASIA ORIENT HOLDINGS (B- VI) LIMITED	17/10/97	1,2	493,527,508(19.59)	N. A.		GET RICH ENTERPRISES LT- (19.59) D	
ASIA ORIENT HOLDINGS LI- MITED	17/10/97	1,2	493,527,508(19.59)	N. A.		GET RICH ENTEPRISES LTD (19.59)	

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STOCK NAME : China United (0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA STANDARD DEVELOPMENT (HOLDINGS) LIMITED	17/10/97	1,2	493,527,508(19.59)	N. A.		GET RICH ENTERPRISES LTD (19.59)	
ASIA STANDARD INTERNATIONAL GROUP LIMITED	17/10/97	1,2	493,527,508(19.59)	N. A.		GET RICH ENTERPRISES LTD (19.59)	
ASIA STANDARD INTERNATIONAL LIMITED	17/10/97	1,2	493,527,508(19.59)	N. A.		GET RICH ENTERPRISES LTD (19.59)	
GET RICH ENTERPRISES LIMITED	17/10/97	1,2	493,527,508(19.59)	N. A.			
LINKFORCE INVESTMENT LIMITED	17/10/97	1,2	493,527,508(19.59)	N. A.		GET RICH ENTERPRISES LTD (19.59)	
OMINEX CORPORATION	17/10/97	1,2	493,527,508(19.59)	N. A.		GET RICH ENTERPRISES LTD (19.59)	
POON JING	17/10/97	1,2	493,527,508(19.59)	N. A.		GET RICH ENTERPRISES LTD (19.59)	

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	13/10/97		413,036,933(37.28)	407,436,933(36.77)		CHUANG'S CUTLERY HOLDINGS LTD (2.86)	
						EVERGAIN HOLDINGS LTD (22.19)	
SIU CHUANG SIU SUEN ALICE	13/10/97		223,892,530(20.21)	221,008,615(19.95)		CHUANG'S CUTLERY HOLDINGS LTD (2.86)	

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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 ALI- CE	13/10/97		223,892,538(20.21)	221,008,615(19.95)		HILLTOP ASSETS LTD ( 5.12)	

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP L- IMITED	15/10/97	3,4	67,707,000(14.10)	66,651,000(13.88)		JARDINE FLEMING INV MAN- AGEMENT LTD (14.10)	
JARDINE FLEMING INVESTM- ENT MANAGEMENT LIMITED	15/10/97	1,3	67,707,000(14.10)	66,651,000(13.88)			

STOCK NAME : Golik Holding (1118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLIK INTERNATIONAL GRO UP LIMITED	15/10/97	5	227,517,200(50.93)	224,517,200(50.26)		GOLIK INVESTMENTS LTD (50.93)	
GOLIK INVESTMENTS LIMIT- ED	15/10/97	5	227,517,200(50.93)	224,517,200(50.26)			
JE1WORLD DEVELOPMENT LI MITED	15/10/97	5	227,517,200(50.93)	224,517,200(50.26)			
KING WORLD HOLDINGS LIM- ITED	15/10/97	5	227,517,200(50.93)	224,517,200(50.26)			
PANG TAK CHUNG	15/10/97	5	227,517,200(50.93)	224,517,200(50.26)			
WORLD PRODUCER LIMITED	15/10/97	5	227,517,200(50.93)	224,517,200(50.26)			



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STOCK NAME : Great Wall Elec. (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	14/10/97	1,4,7	120,149,972	106,072,241		TEMPLETON GLOBAL ADVISORS LTD	
						TEMPLETON ASSET MANAGEMENT LTD	
						TEMPLETON INVESTMENT CO-UNSEL INC.	
TEMPLETON WORLDWIDE INC.	14/10/97	1,4,7	120,149,972	106,072,241		TEMPLETON GLOBAL ADVISORS LTD	
						TEMPLETON ASSET MANAGEMENT LTD	
						TEMPLETON INVESTMENT CO-UNSEL INC.	

STOCK NAME : HKR Int'l (0480)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA CHI MING	16/10/97	7	662,221,018(57.23)	602,019,108(52.02)		THE MINGLY CORP LTD (57.23)	
WONG MAY LUNG MADELINE	16/10/97	7	662,221,018(57.23)	602,019,108(52.02)			

STOCK NAME : Jingwei Textile - H shares (0350)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT ASIA PACIFIC LIMITED	16/10/97		20,414,000(11.29)	21,014,000(11.62)		HSBC INT'L TRUSTEE LTD (3.80)	

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STOCK NAME : Jingwei Textile - H shares (0350)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT BAHAMAS LIMITED	16/10/97		20,414,000(11.29)	21,014,000(11.62)		HSBC INT'L TRUSTEE LTD ( 3.80)	
HSBC FINANCE (NETHERLANDS)	16/10/97		27,284,000(15.09)	29,056,000(16.07)		HSBC INT'L TRUSTEE LTD ( 3.80)	
HSBC HOLDINGS B.V.	16/10/97		27,284,000(15.09)	29,056,000(16.07)		HSBC INT'L TRUSTEE LTD ( 3.80)	
HSBC HOLDINGS PLC	16/10/97		27,284,000(15.09)	29,056,000(16.07)		HSBC INT'L TRUSTEE LTD ( 3.80)	
HSBC INVESTMENT BANK HOLDINGS B.V.	16/10/97		27,284,000(15.09)	29,056,000(16.07)		HSBC INT'L TRUSTEE LTD ( 3.80)	

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	15/10/97	1	295,616,966(46.59)	294,904,966(46.48)	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 : Ningly Corp (0478)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHA CHI MING	16/10/97	7 N1	1,356,237,301	1,232,943,001		CDW HOLDINGS LTD	LIU BIE JU
						LBJ REGENTS LTD	
						BIE JU ENTERPRISES LTD	
LIU BIE JU	16/10/97	7 N1	1,356,237,301	1,232,943,001		CDW HOLDINGS LTD	CHA CHI MING

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STOCK NAME : Mingly Corp (0478)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU BIE JU	16/10/97	7	1,356,237,301	1,232,943,001		LBJ REGENTS LTD BIE JU ENTERPRISES 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	15/10/97	1	761,357,929(40.03)	760,157,929(39.96)			
MA BO KEE	15/10/97	1	761,357,929(40.03)	760,157,929(39.96)			
MA LIT KIN CARY	15/10/97	1	767,720,485(40.36)	766,520,485(40.30)			MA BO KEE (40.03) LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA WAN TING

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	13/10/97	1,5,7	1,586,762,530(68.12)	1,585,324,530(68.06)		ATKFORD FINANCIAL SERVICES LTD (0.38) CENTURY CITY HOLDINGS LTD (44.92)	

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STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	13/10/97	1,5,7	1,586,762,530(68.12)	1,585,324,530(68.06)		MEYLINK LTD ( 9.42)	
						SPLENDOUR CORP (12.71)	
						YSL INT'L HOLDINGS LTD ( 0.43)	

STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT LIMITED	15/10/97	3,4 N2	62,145,662	60,409,451		ALEXANDRIA TIGER EQUITY-FUND	
						ARC RAINBOW FUND A	
						ARC RAINBOW FUND B	
						DISVOER INVESTMENT CO	
						PACIFIC ARBITRAGE CO LT-D	
						RCB TRUST PACIFIC FUND	
						REGENT PACIFIC CORP ADV-ISORY LTD	
						UNERVALUED ASSETS FUND - 1	

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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	16/10/97	5 N3	310,595,182(57.83)	310,295,182(57.77)		SHUN HO RESOURCES HOLD1- ( 3.99) NGS LTD	
						OMNICO CO INC (45.45)	
						TINY WHALE INV LTD ( 0.03)	
						MERCURY IAST LTD ( 8.36)	

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT LIMITED	16/10/97	1,3	125,104,000(19.89)	125,000,000(19.88)			

STOCK NAME : Tristate Hold (0458)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG YUE NIEN MARTIN	14/10/97	1	55,582,202(44.90)	55,563,140(44.88)	BERMUDA TRSUT (NEW ZEAL- (19.74) AND) LTD	BLIGH LTD (44.90)	

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YAT TUNG	13/10/97	4	444,860,910(63.58)	442,076,910(63.19)		HARBOUR FRONT LTD (49.95)	
						MULTI-WISHES LTD (13.50)	
LEUNG YU OI LING	13/10/97	4	443,870,910(63.44)	443,066,910(63.33)		HARBOUR FRONT LTD (49.95)	

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STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YU OI LING	13/10/97	4	443,870,910(63.44)	443,066,910(63.33)		MULTI-WISHES LTD (13.50)	

STOCK NAME : Wah Tak Fung (0297)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TRAVE SERVICE HEAD OFFICE	30/09/97	2,4,5	138,000,000(20.00)	0( 0.00)		CHATON LTD (20.00)	
CHINA TRAVEL SERVICE (HOLDINGS) HONG KONG LIMITED	30/09/97	2,4,5	138,000,000(20.00)	0( 0.00)		CHATON LTD (20.00)	

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

**NOTES:**

- N1 Bonus Issue
- N2 Scrip Dividend
- N3 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by Mr William Cheng.
- N4 Acquisitions were made from 13/10/97 to 17/10/97 at prices ranging from \$1.05 to \$1.20 per share.
- N5 Consideration per unit: \$1.66 - \$1.70