

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

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STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	29/10/97	1,3,5	1,996,131,824(59.29)	1,969,963,824(58.52)		FULL SPEED INV LTD (8.86) HESTON HOLDINGS LTD (13.08) TEDDINGTON HOLDINGS LTD (15.70)	WONG MEI LING SUZANNE (0.67)

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	30/10/97	1,5	1,742,483,585(38.90)	1,733,983,585(38.71)		CHIP LIAN INVESTMENTS (- (20.63) HK) LTD SANION ENTERPRISES LTD (18.27)	

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	29/10/97	3	1,849,500,000(58.87)	1,827,300,000(58.16)			
CHINA TRAVEL SERVICE HEAD OFFICE	29/10/97	3	1,849,500,000(58.87)	1,827,300,000(58.16)		CHINA TRAVEL SERVICE (H- (58.87) OLDINGS) HK 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 LIMITED	30/10/97	1,3,4,6,7	293,527,508(9.74)	393,527,508(13.06)		GET RICH ENTERPRISES LT- (9.74) D	

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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 ORIENT HOLDINGS (B-VI) LIMITED	30/10/97	1,3,4,6,7	293,527,508(9.74)	393,527,508(13.06)		GET RICH ENTERPRISES LT- (9.74) D	
ASIA ORIENT HOLDINGS LIMITED	30/10/97	1,3,4,6,7	293,527,508(9.74)	393,527,508(13.06)		GET RICH ENTERPRISES LT- (9.74) D	
ASIA STANDARD DEVELOPMENT (HOLDINGS) LIMITED	30/10/97	1,3,4,6,7	293,527,508(9.74)	393,527,508(13.06)		GET RICH ENTERPRISES LT- (9.74) D	
ASIA STANDARD INTERNATIONAL LIMITED	30/10/97	1,3,4,6,7	293,527,508(9.74)	393,527,508(13.06)		GET RICH ENTERPRISES LT- (9.74) D	
ASIA STANDARD INTERNATIONAL GROUP LIMITED	30/10/97	1,3,4,6,7	293,527,508(9.74)	393,527,508(13.06)		GET RICH ENTERPRISES LT- (9.74) D	
GET RICH ENTERPRISES LIMITED	30/10/97	1,3,6,7	293,527,508(9.74)	393,527,508(13.06)		GET RICH ENTERPRISES LT- (9.74) D	
LINKFORCE INVESTMENT LIMITED	30/10/97	1,3,4,6,7	293,527,508(9.74)	393,527,508(13.06)		GET RICH ENTERPRISES LT- (9.74) D	
OMINEX CORPORATION	30/10/97	1,3,4,6,7	293,527,508(9.74)	393,527,508(13.06)		GET RICH ENTERPRISES LT- (9.74) D	
POON JING	30/10/97	1,3,5,7,8	293,527,508(9.74)	393,527,508(13.06)		GET RICH ENTERPRISES LT- (9.74) D	

STOCK NAME : Chinese Est H

(0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE TRUST LIMITED	21/07/97	4	1,185,807,640(61.12)	1,184,119,640(61.04)		GOLDEN GAME OVERSEAS LT- (61.12) D	

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STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE TRUST LIMITED	21/07/97	4	1,185,807,640(61.12)	1,184,119,640(61.04)		GOLDEN GAME LTD (28.18)	
						DAILY FUNDS CO LTD (6.75)	
						BEST FAITH INVESTMENT LTD (0.44)	

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	24/10/97		413,692,933(37.34)	413,036,933(37.28)		CHUANG'S CUTLERY HOLDINGS LTD (2.86)	
						EVERGAIN HOLDINGS LTD (22.25)	

STOCK NAME : Climax Int'l (0439)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SELMA LIMITED	27/10/97	6	156,180,000(41.80)	155,700,000(41.67)			

STOCK NAME : Dah Hwa Int'l (0600)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE DEH	28/10/97	1,5,6	360,000,000(57.45)	350,000,000(55.86)			
LEE SAM YUEN	28/10/97	1,5,6	360,000,000(57.45)	350,000,000(55.86)			
LEE SHIAO YU CHO	28/10/97	1,5,6	360,000,000(57.45)	350,000,000(55.86)			

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STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CHUNG FONG	28/10/97	1,3,6	308,476,044(39.98)	308,426,044(39.97)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD (0.03)	

STOCK NAME : GZI Transport (1052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGZHOU INVESTMENT COMPANY LIMITED	28/10/97	3	758,614,000(73.12)	750,000,000(72.29)		HOUSEMASTER HOLDINGS LTD (35.42)	
						POWER HEAD LTD (15.18)	
						DELTA FORCE HOLDINGS LTD (10.84)	
						LAWSON ENTERPRISES LTD (10.84)	

STOCK NAME : Golden Harvest (1132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW TING HSING RAYMOND	24/10/97	1	205,271,507(36.20)	204,809,507(36.12)			

STOCK NAME : Golden Res Dev (0677)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHELSEY DEVELOPMENTS LIMITED	24/10/97	1,3 N1	3,460,000(0.73)	50,960,000(10.71)			

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STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	20/10/97	1,5	279,900,477(56.34)	278,360,477(56.03)		PRIMEFORD INV LTD (35.23)	
						QUANTUM OVERSEAS LTD (15.08)	
						TIMSLAND LTD (6.02)	
						HENDERSON CAPITAL INT'L- (0.02) LTD	

STOCK NAME : Henderson Land (0012)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	27/10/97	1,5	1,109,515,300(64.05)	1,104,312,700(63.75)		FU SANG CO LTD (0.01)	
						HENDERSON DEVELOPMENT L- (32.95) TD	
						SANDRA INV LTD (0.41)	
						MIGHTYGARDEN LTD (0.05)	
						BELIEVEGOOD LTD (12.42)	
						CAMERON ENTERPRISE INC (8.38)	
						FANCY EYE LTD (3.18)	
						SPREADRAL LTD (3.18)	
						PROSGLOSS INV LTD (3.19)	
						SUPERFUN ENTERPRISES LT- (0.30) D	

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STOCK NAME : Jet Air Int'l

(0370)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU KAM CHING PETER	21/10/97	1 N2	235,450,000(54.91)	235,000,000(54.80)		YUKAWA INVESTMENT HOLDI- (43.37) NGS INC	
						MASCOT OVERSEAS ENTERPR- (9.33) ISES LTD	
YU KAM CHING PETER	27/10/97	1	235,662,000(54.96)	235,450,000(54.91)		YUKAWA INVESTMENT HOLDI- (43.37) NGS INC	
						MASCOT OVERSEAS ENTERPR- (9.33) ISES LTD	

STOCK NAME : K. Wah Int'l

(0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI CHE WOD	23/10/97	1,5	559,965,834(52.30)	559,939,998(52.30)		HOUSTON INVESTMENT LTD (21.99)	LUI CHIU KAM PING (0.30)
						LUI JIP (NOMS) LTD (0.06)	

STOCK NAME : Kong Tai Int'l

(0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	29/10/97	6	450,013,401(16.17)	450,013,401(16.17)		GRANDFUL HOLDINGS LTD (2.99)	
						DAVID RESOURCES CO LTD (4.96)	
WONG WAI CHI	27/10/97		450,013,401(16.17)	463,683,401(16.66)		GRANDFUL HOLDINGS LTD (3.71)	
						DAVID RESOURCES CO LTD (5.51)	

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STOCK NAME : Nam Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUNG YIM	29/10/97	1,3	55,796,400(18.05)	56,286,400(18.21)		DRAGON POWER INC (13.61)	

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	21/10/97		90,048,368(24.78)	89,404,368(24.60)			
WHELOCK PROPERTIES LIMITED	21/10/97		266,791,596(73.41)	259,398,596(71.37)			

STOCK NAME : New World Infra (0301)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MOMBASA LIMITED	25/10/97	1,3	N3 500,199,285(56.91)	468,256,117(53.28)			
NEW WORLD DEVELOPMENT (CHINA) LIMITED	25/10/97	1,7	N3 N.A.	500,199,285(56.91)			

STOCK NAME : Ocean-Land Development (0217)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAGNIFICENT FORTUNE LIMITED	22/10/97	1,2	40,285,500(50.55)	N.A.		PAN PACIFIC TRADERS LTD (50.55)	
PAN PACIFIC TRADERS LIMITED	22/10/97	1,2	40,285,500(50.55)	N.A.			
YUEN WAI	22/10/97	1,2	40,285,500(50.55)	N.A.		PAN PACIFIC TRADERS LTD (50.55)	

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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	24/10/97	1,5,7	1,597,626,530(68.59)	1,590,902,530(68.30)		AIKFORD FINANCIAL SERVI- (0.38) CES LTD	
						CENTURY CITY HOLDINGS L- (44.92) TD	
						MEYLINK LTD (9.88)	
						SPLENDOUR CORP (12.71)	
						YSL INT'L HOLDINGS LTD (0.43)	

STOCK NAME : Perennial Int'l (0725)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MON CHUNG HUNG	24/10/97	1	140,972,000(70.49)	140,722,000(70.36)		SPECTOR HOLDINGS LTD (70.00)	

STOCK NAME : Shum Yip Inv (0604)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUM YIP HOLDINGS COMPANY LIMITED	23/10/97	1,6	636,744,000(61.37)	634,744,000(61.18)			

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	27/10/97	1,3	846,891,998(40.30)	845,079,998(40.22)		K.C. (INVESTMENT) LTD (0.46)	
						K.Y. LTD (14.51)	

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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	29/10/97	1,3	239,806,304(38.13)	238,878,304(37.99)		MERCURIES-JEANTEX HOLDI- (36.64) NGS LTD	

STOCK NAME : Tingyi (0322)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WEI ING CHOU	29/10/97	1	2,824,145,800(67.61)	2,823,791,800(67.60)		TINGYI (CAYMAN ISLANDS)- (67.10) HOLDING CORP	

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	28/10/97	1	70,561,360(13.74)	70,397,360(13.71)			

STOCK NAME : WKK Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREATWAY COMPANY INC.	24/10/97		180,678,044(25.81)	179,878,044(25.70)			
WONG SENTA	23/10/97		182,658,044(26.10)	181,458,044(25.93)		GREATWAY CO INC (6.53)	WONG WU LAI MING (0.28)

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

NOTES:

- N1 Pursuant to the conditional placing agreement dated 23/09/97. Chelsey developments Ltd. ("Chelsey") had placed 47,500,000 shares in Golden Resources Development Int'l Ltd to Guangnan (Holdings) Ltd on 24/10/97.
- N2 Amendment
- N3 Shares were transferred from New World Development (China) Ltd to Mombasa Ltd.
- N4 Consideration per unit: \$52.75 - \$53.75
- N5 Revised
- N6 Acquisitions were made from 24/10/97 to 29/10/97 at prices ranging from \$0.70 to \$0.80 per share.
- N7 Reduction in Corporate interests increase in personal interest net decrease as a result of distribution in specie by the company concerned.
- N8 Acquisitions were made from 27/10/97 to 28/10/97 at prices ranging from \$6.95 to \$8.80 per share.
- N9 Acquisitions were made from 20/10/97 to 24/10/97 at prices ranging from \$7.60 to \$11.50 per share.
- N10 Disclose on appointment as a director with effect from 15/10/97.
- N11 Acquisitions were made from 24/20/97 to 27/10/97 at prices ranging from \$0.285 to \$0.295 per share
- N12 Scrip Dividend
- N13 Acquisitions were made from 17/20/97 to 24/10/97 at prices ranging from \$0.255 to \$0.39 per share