STOCK NAME : Albatronics (FE) (0987) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------------**FUKUMORE NAKAHARA** 02/09/97 N1 62,713,000(31,36) 63,213,000(31.61) STOCK NAME : Angang Newsteel - H share (0347) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 31/10/97 1,3,4 FRANKLIN RESOURCES INC. 107,552,000(12,08) N.A. TEMPLETON GLOBAL ADVISO- (0.58) RS LTD TEMPLETON INVESTMENT CO- (11.50) UNSEL INC. TEMPLETON GLOBAL INVEST: 03/11/97 1,2,4 102,358,000(11.50) N.A. TEMPLETON INVESTMENT CO- (11.50) ORS INC. UNSEL INC. TEMPLETON INVESTMENT CO- 03/11/97 1.2 102,358,000(11.50) UNSEL INC. TEMPLETON WORLDWIDE INC- 31/10/97 1,3.4 107,552,000(12.08) N.A. TEMPLETON GLOBAL ADVISO- (0.58) RS LID TEMPLETON INVESTMENT CO- (11.50) UNSEL INC STOCK NAME : Asean Resources (0022)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bat. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) CHAN BOON NO PETER 24/10/97 5 772,845,367(72.77) 771,309,367(72.63) CENTRAL LOT LTD (39.51)GWENT CORP (33.27)GWENT CORPORATION 24/10/97 1 353,285,768(33.27) 351,749,768(33.12)

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STOCK NAME : Asean Resour	ces	(002	2)	•		<i>(</i>			
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Intere		Family Interest (%)	•
HUEY TAI HOLDINGS LIMIT-	24/10/97	4	772,845,367(72.77)	771,309,367(72.63)		CENTRAL LOT LTD	(39.51)		•••••••
						GWENT CORP	(33.27)		
HUEY TAI INTERNATIONAL . LIMITED	24/10/97	4	772,845,367(72.77)	771,309,367(72.63)		CENTRAL LOT LTD	(39.51)		
						GWENT CORP	(33.27)		
STOCK NAME : Asia Standar	d Intil	(012	9)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Interes	st (%)	Family Interest (%)	•
ASIA ORIENT HOLDINGS (B-VI) LIMITED	24/10/ 97	1,3,5,6	1,457,411,485(68.35)	1,456,511,485(68.31)			••••••	•••••••••••••••••••••••••••••••••••••••	•
STOCK NAME : China EB Tec	h	(0256	5)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interes		family Interest (%)	
YIU KIN WAT	23/10/97		187,510,000(14.51)	196,400,000(15.20)		PROFITABLE ENTERPRISE		YIU KIN WAI	(14.50)
								WONG KWOK FONG SUSANNA	

YIU CHUN YU

YIU CHUN PONG

YIU PUI YEE

STOCK NAME : China Elegance (0476) Name of Sub, Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) MANSYONG INTERNATIONAL -30/10/97 1.7 171.220.000(71.34) 171.270.000(71.36) DEVELOPMENT LIMITED STOCK NAME : China Strategic (0235)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Share Jointly Held (%) Family Interest (%) ------...... CHIP LIAN INVESTMENTS (+ 29/10/97 1.3 915,511,950(20,44) 911,501,950(20.35) HK) LIMITED CHIP LIAN INVESTMENTS (-30/10/97 1.3 924,011,950(20.63) 915,511,950(20.44) HK) LIMITED DET HONG FEONG 29/10/97 1,5 1,733,983,585(38,71) 1,729,973,585(38.62) CHIP LIAN INVESTMENTS (- (20.44) HK) LTD SANION ENTERPRISES LID (18.27) STOCK NAME : China Travel HK (0308) Name of Sub, Shareholder Date Reason Present Bat. (%) Previous Bal, (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHINA TRAVEL SERVICE HE - 79/10/97 3 1,849,500,000(58.87) 1,827,300,000(58.16) CHINA TRAVEL SERVICE (H- (58.87) **VO OFFICE** OLDINGS) HONG KONG LIMI-TED STOCK NAME : Companion Build (0432)Name of Sub. Shareholder Date Reason Present Bal, (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) SHIU & LEUNG ENTERPRISE - 27/10/97 3 558,550,073(25.11) 555,304,073(24.96) S LIMITED

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(0119)STOCK NAME : Continental Mar Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 30/10/97 1,2,5 CONGRATULATIONS COMPANY-70,253,000(10,09) N.A. LIMITED (0517) STOCK NAME : Cosco Intl Hold Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHINA OCEAN SHIPPING (G: 27/10/97 1.3.4.6 572,288,400 619,056,400 TRUE SMART INT'L LTD ROUP) COMPANY COSCO INV LID COSCO (MONG KONG) GROUP: 27/10/97 1.3.4.6 522,288,400 619,056,400 TRUE SMART INT'L LID LIMITED COSCO INV LID TRUE SMART INTERNATIONA 27/10/97 1,3,6 493,512,000 590,280,000 LLIMITED STOCK NAME : Esprit Holdings (0330)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------WORLDWIDE THOUSAND LIMI-28/10/97 1.3 648,273,579(59.34) 647,437,579(59.26) TED STOCK NAME : FE Aluminium (0232)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%)

CEF (CAPITAL MARKETS) L-

TD

AVIATION INDUSTRIES OF -

CHINA

78/10/97 3,4,6

N 2 220,911,900

160,911,900

STOCK NAME : FÉ Aluminium

(0232)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------...... -----------28/10/97 3,4,6 CANADIAN IMPERIAL BANK -N2 220,911,900 160,911,900 CEF (CAPITAL MARKETS) L-OF COMMERCE TD CATIC (HK) LIMITED 28/10/97 3,4,6 N 2 220,911,900 160,911,900 PANORAMA INT'L LTD CEF (CAPITAL MARKETS) L-28/10/97 220,911,900 160,911,990 HODDER LID IMITED CEF CAPITAL LIMITED 28/10/97 3,4,6 N2 220,911,900 160,911,900 CEF (CAPITAL MARKETS) L-TD CEF HOLDINGS LIMITED 28/10/97 3.4.6 N2 220,911,900 160,911,900 CEF (CAPITAL MARKETS) L-ĪĐ CHEUNG KONG CHOLDINGS 1 -78/10/97 3,4,6 N 2 220,911,900 160,911,900 PANORAMA INT'L LTD LIMITED CHEUNG KONG INVESTMENT . 28/10/97 3,4,6 220,911,900 160,911,900 PANORAMA INT'L LID COMPANY LIMITED CHINA NATIONAL AERO-TEC 78/10/97 3,4,6 220,911,900 160,911,900 PANORAMA INTIL LID HNOLOGY IMPORT & EXPORT-CORPORATION CIBC HOLDINGS (CAYMAN) -28/10/97 3,4,6 N2 220,911,900 160,911,900 CEF (CAPITAL MARKETS) L-LIMITED TD FAR EAST WAGNER (BVI) L 28/10/97 3,4,6 N 2 220.911.900 160,911,900 PANORAMA INT'L LTD IMITED HODDER LIMITED 28/10/97 220,911,900 160,911,990 KASH RICH INVESTMENTS L. 28/10/97 3,4,6 220,911,900 160,911,900 PANORAMA INT'L LTD IMITED

(0232)

STOCK NAME : FE Aluminium

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Share Jointly Held (%) Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Date -----28/10/97 3.4.6 N2 220,911,900 160,911,900 PANORAMA INT'L LTD LEADING POINT INVESTMEN-TS LIMITED 28/10/97 3.5.7 N 2 220,911,900 PANORAMA INT'L LID 160,911,900 LI KA SHING 28/10/97 3,4,6 N 2 220,911,900 PANORAMA INT'L LTD LI KA-SHING UNITY HOLDI-160,911,900 NGS LIMITED LI KA-SHING UNITY TRUST-28/10/97 3,4,6 N2 220,911,900 160,911,900 PANORAMA INT'L LTD EE COMPANY LIMITED N2 220,911,900 ET KA-SHING UNITY TRUST-28/10/97 3.6 160,911,900 PANORAMA INT'L LTD FE CORPORATION LIMITED 28/10/97 1,3,6 PANORAMA INTERNATIONAL . N2 220,911,900 160,911,900 1 IMI 1ED N 2 220,911,900 SHARP CLASS LIMITED 28/10/97 3,4,6 160,911,900 PANORAMA INT'L LTD TOP QUALITY INVESTMENTS: 28/10/97 3.4.6 N 2 220,911,900 160,911,900 PANORAMA INT'L LTD LIMITED (0196) STOCK NAME : Grand Hotel 'B' Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----437,882,800(72.98) CHAN CHICHUNG RONNIE 24/10/97 1,5,7 433,882,800(72.31) PROSPERLAND HOUSING LTD (58,96) CHAN ADRIEL WENBWO (3.40)

CURICAO CO LTD

KINDSTOCK LTD

BELIEVECITY LTD

(2.08)

(3.11)

(5.43)

CHAN ADLEY WENYANG

(0.00)

(0010)

(0047)

STOCK NAME : Hang Lung Dev

STOCK NAME : Hop Hing Hold

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Name of Sub. Shareholder Date Reason Present Bal, (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 24/10/97 1.5.7 CHAN CHICHUNG RONNIE 475,884,580(35.50) 493,884,580(36.85) CHAN ADRIEL WENBWO (35.50)CHAN ADLEY WENYANG (0.00) 24/10/97 1,5,7 CHAN LOK CHUNG GERALD 475,884,580(35,50) 493,884,580(36,85) CHAN EVAN WESLEY (35.50)COLE LIMITED 24/10/97 1,3,4,6 475,884,580(35,50) 493,884,580(36.85)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bat. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) 27/10/97 1.3 MUNG'S (1985) LIMITED 108, 377, 141(26, 93) 108,045,141(26.85) STOCK NAME : Hopewell Holdings (0054)Name of Sub. Shareholder Date Reason Present Bal, (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) WU KWOK SAU PING LVY 29/10/97 1,7 1,210,876,467(27.65) 1,209,676,467(27,62) WU GORDON (3.50)WRITACO LTD (4.02)WU YING SHEUNG GORDON (26.06)FAIR BLOSSOM LTD (2.95) RAYFORCE LID (0.02) MU YING SHEUNG GORDON 29/10/97 4,7 1,210,876,467(27.65) 1,209,676,467(27.62) WU IVY (3.50) CHI CHUNG CO LTD (0.75) WU KWOK SAU PING IVY (12.07)

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STOCK NAME : Hopewell Holdings (0054)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ******* 29/10/97 4,7 1,210,876,467(27.65) WU YING SHEUNG GORDON 1,209,676,467(27.62) IXIA INV LTD (3.09) PRINCIPAL LAND INV LTD (0.43) WHITACO LTD (4.02)FAIR BLOSSOM LTD (2.95) RAYFORCE LTD (0.02) PRIME LAND INV LTD (0.70) CHEER DALE LTD (2.11) STOCK NAME : Hugy Tail (0164) Name of Sub, Sharcholder Date Reason Previous Bal. (%) Present Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) ******* TUNG YUEN LAM 23/10/97 4.6 238,518,749(18.30) 238, 351, 162(18, 28) WIN ALLIED HOLDING INC (17.53) STOCK NAME : Jackin Intil (0630)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) COMPLETE ASSOCIATES LIM-29/10/97 1.3 168,568,000(48.03) 168,298,000(47.96) SUN UNION ENTERPRISES L- (48.03) LTED TD HO FAI KEUNG JACKY 29/10/97 3.5 175,598,000(50.04) 173,988,000(49.58) SUN UNION ENTERPRISES L- (48.47) HO FAT KEUNG JACKY 31/10/97 3,5 175,788,000(50.09) 175,598,000(50.04) SUN UNION ENTERPRISES L. (50.09) TD

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

STOCK NAME : Jackin Int't

(0630)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------HO YIN KING HELENA 29/10/97 3,5 172,982,000(49.29) 172,712,000(49,21) SUN UNION ENTERPRISES L- (48.03) TD HO YIN KING HELENA 30/10/97 3.5 174,322,000(49.67) 172,982,000(49,29) SUN UNION ENTERPRISES L- (48.42) TD. HO YIN KING HELENA 31/10/97 3.5 174,512,000(49,73) 174,322,000(49.67) SUN UNION ENTERPRISES L- (49.73) SUN UNION ENTERPRISES L- 29/10/97 1.3 168,568,000(48.03) 168, 298, 000 (47, 96) IMITED STOCK NAME : K. Wah Int'l (0173) Name of Sub. Shareholder Date Reason Present Bat. (%) Previous Bat. (%) Share Jointly Hold (%) Corporate Interest (%) Family Interest (%) GOOD TIME INVESTMENTS L 29/10/97 2 109,436,000 N.A. THETED LEADING SPIRIT CHOUDING. 29/10/97 2 N.A. 109,436,000 5) COMPANY LIMITED LUI WAT YU PADDY 23/10/97 323,510,294 323,422,824 WONG SHI LING 29/10/97 3 155,579,000 142,784,000 LEADING SPIRIT (HOLDING-S) CO LID \$100K NAME : Leading Spirit (0606)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) WONG SHI LING 27/10/97 3 2,488,562,072(63.24)

2,479,492,072(63.01)

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ON SERVICES SON BHD

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

.

STOCK NAME : Lee Hing

(8800)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bat. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) TAN BOON SENG 29/10/97 1,3,5 172, 194, 186(49, 45) 168,883,186(48.50) PARKWAY PANAMA LTD INC (35.95) M & P INV PTE LTD (0.04) WAH SEONG ENTERPRISES S- (0.60) DN BHD HK 1 L1D (2.19)TYMS LTD (2.19) INTERCONTINENTAL AVIATI- (9.62) ON SERVICES SON BHD TAN CHOON KEAT TONY 79/10/97 1,5 167, 136, 186(48.00) 163,825,186(47.05) PARKWAY PANAMA LID INC (35.95) M & P INVESTMENTS PTE L- (0.04) 10 WAH SEONG ENTERPRISES S- (0.60) DN BHD TKY INV PTE LTD (1.72) TAN KIM YEOW SON BHD (0.06) INTERCONTINENTAL AVIATI- (9.62)

STOCK NAME : Millennium G	P	(0260	•		•		•
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAGLE HONEST LIMITED	27/10/97		358,909,058(36.90)	374,289,058(38.48)		WISEWAY ENTERPRISES LTD (36.90)	
HOWELL DEVELOPMENTS EIM- ITED	27/10/97	1	358,909,058(36.90)	374,289,058(38.48)		WISEWAY ENTERPRISES LTD (36.90)	
KWONG CHI SHING SAVIO	27/10/97	1	358,909,058(36.90)	374,289,058(38.48)		WISEWAY ENTERPRISES LTD (36.90)	
ALALDIWUNAT IDAYSUZ	27/10/97	1	358,909,058(36.90)	374,289,058(38.48)		WISEWAY ENTERPRISES LTD (36.90)	
WISEWAY ENTERPRISES LIM-	27/10/97	1	358,909,058(36,90)	374,289,058(38.48)			
STOCK NAME : Nanjing Panda	a - H Share	s (0553)				
Name of Sub. Shareholder	Date	Reason	Present Bal, (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	29/10/97	1,3,4	34,175,000(14.12)	31,549,000(13.04)		TEMPLETON INV COUNSEL 1- (0.49)	•••••••••••••••••••••••••••••••••••••••
						TEMPLETON GLOBAL ADVISO. (9.70) RS LTD	
						TEMPLETON INV MANAGEMEN- (3.94) T LTD	
TEMPLETON INTERNATIONAL- INC	29/10/97	1,3,4	32,995,000(13.63)	30,391,000(12.56)		TEMPLETON GLOBAL ADVISO- (9.70) - RS LID	
						TEMPLETON INVESTMENT MA- (3.94) NAGEMENT LTD	

TEMPLETON INV COUNSEL 1- (0.49)

31,549,000(13.04)

TEMPLETON WORLDWIDE INC 29/10/97 1,3,4

34,175,000(14.12)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)		Share Jointly Held (%)	Corporate Intere	st (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC	29/10/97		34,175,000(14.12)	31,549,000(13.04)		TEMPLETON GLOBAL ADV		
						TEMPLETON INV MANAGE	MEN- (3.94)	
STOCK NAME : New World In	fra	(030	1)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)		Share Jointly Held (%)	Corporate Interes		Family Interest (%)
SEA WALKER ETMITED	25/10/97		500, 199, 285 (56.91)	N. A. I		MOMBASA LTD	(56.91)	
TOCK NAME : Oriental Pre-	:5	(0018	3)					
lame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Intere		Family Interest (%)
VER HOLDINGS LIMITED	24/10/97		932,553,920(64.17)	920,899,920(63.37)		TARBOCA CO LTD	(27.20)	••••••••••••
						TARBELA CO LID	(31.24)	
						SERMOST LTD	(1.86)	
AM WEL CHEN	24/10/97	3,5	932,553,920(64.17)	920,899,920(63.37)		EVER HOLDINGS LTD	(3.87)	
						TARBELA CO LTD	(31.24)	
						: TARBOCA CO LTD	(27.20)	

STOCK NAME : Peace Mark (0304) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------...... ------ECO-HARU MER. HOLDINGS -09/10/97 4 583,052,049(19,93) 576,350,302(19.70) GLORIOUS CONCEPT LTD (19.93)LIMITED SOREK INT'L CO LTD (0.00) EGANA INTERNATIONAL CHO-09/10/97 4 583,053,551(19.93) 576, 351, 787(19, 70) GLORIOUS CONCEPT LID (19.93)LDINGS) LIMITED SOREK INT'L CO LTD (0.00) EGANA FINANCE LTD (0.00)GLOREOUS CONCEPT LIMITE: 09/10/97 1 583,043,127(19,93) 576,341,482(19.70) STOCK NAME : Pioneer Industries Int'l (0224) Name of Sub. Shareholder Date Reason Present Bal, (%) Previous Bat. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FORWARD INVESTMENTS INC. 30/10/97 1 38,094,767(11.57) 37,802,767(11.48) STOCK NAME : Regal Intil (0078)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------LO YUK SUT 24/10/97 1.5.7 2,865,663,744(70.92) 2,860,685,744(70.80) BONSETA LTD (0.00) FINSO LTD (2.38)GAIN WORLD INV LTD (5.81)

GLASER HOLD LTD

(13.95)

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STOCK NAME : Regal Int'l (0078) 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 2,865,663,744(70,92) 2,860,685,744(70.80) H.P. NOMS LTD (7.21)LINKPROFIT LTD (0.32) TAYLOR INV LTD (35.14)TRANSCAR INV LTD (2.10) VERTEX INV LTD (0.14) YIELD STAR LTD (3.70)STOCK NAME : Shougang Int't (0697)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) JASMINE GROUP LIMITED 28/10/97 1.6 342,886,769(19.20) 341,970,769(19.15) SHOUGANG HOLDING (HONG -28/10/97 1,4,6 699, 139, 929(39.15) 698, 223, 929(39, 10) JASMINE GROUP LID (19.20)KONG) LIMITED REAVEN SENT INV LTD (1.33)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 COMPA-22/10/97 1,6 635,572,000(61.26) 634,744,000(61.18) NY LIMITED SHUM YIP HOLDINGS COMPA-73/10/97 1.6 637,572,000(61.45) 635,572,000(61.26) NY LIMITED

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

STOCK NAME : Shun Tak Hold

(0242)

STOCK HAME . SHOTT THE HO		(024	2)			·			
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interes	st (%)	Family Interest (%)
HO HUNG SUN STANLEY	27/10/97	1	212,147,565(14.11)	210,897,565(14.03)		SHARIKAT INV LTD	(0.69)	HO CLEMENTINA ANGELA	(0.30)
						DARESET LTD	(1.51)		
HO HUNG SUN STANLEY	24/10/97	1	210,897,565(14.03)	210,597,565(14.01)		SHARIKAT INV LTD	(0.69)	HO CLEMENTINA ANGELA	(0.30)
						DARESET LTD	(1.51)		
STOCK NAME : Star Telecom	1	(038	3)						
Name of Sub. Shareholder	Date	Reason	Present Hal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interes		family Interest (%	()
CHINA STRATEGIC HOLDING- S LIMITED	29/10/97	1,3,4,5	484,942,506(58.02)	468,288,506(56.03)		GOLDEN FLOWER LTD	(6.86)		
						GLORY ENGLE LID	(3.85)		
						GRAND ORIENT LTD	(44.11)		
						WATERLOO ENTERPRISES	LT- (3.20)		
CHINA TELECOM LIMITED	29/10/97	1,3,4,5	458, 194, 506(54, 82)	456,786,506(54.65)		GOLDEN FLOWER LTD	(6.86)		
						GLORY EAGLE LID	(3.85)		
						GRAND ORIENT LTD	(44.11)		
GRAND ORIENT LIMITED	29/10/97	1,3,4,5	368,680,032(44.11)	367,272,032(43.94)		GRAND ORIENT LTD	(39.39)		•
OET HONG LEONG	79/10/97	1,5	499,027,153(59.70)	482,373,153(57.71)		GOLDEN FLOWER LTD	(6.86)		

GLORY EAGLE LID

(3.85)

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STOCK NAME : Star Telecom		(038	13)		C	· ·	
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	29/10/97	1,5	499,027,153(59.70)	482,373,153(57.71)		GRAND ORIENT LTD (44.11)	••••••••
						CHIP LIAN INV (HK) LTD (1.69)	
						WATERLOO ENTERPRISES LT- (3.20)	
STOCK NAME : Tingyi		(032	2)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Provious Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WET THE CHOU	30/10/97	1	2,824,571,800(67.62)	2,824,145,800(67.61)		TINGYI (CAYMAN ISLANDS)- (67.10) HOLDING CORP	
STOCK NAME : Wab Nam Grou	ıb	(015	9)				
Name of Sub, Shareholder	Date	Reason	Present Bal. (%)	Provious Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PAK TO WILLIAM	24/10/97	1	295,599,750(20.96)	293,079,750(20.79)			
STOCK NAME : Wang On Grou	p	(122	?)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAISTER EIMITED	72/10/97		42,970,000(11.08)	42,150,000(10.87)	•••••••••••••••••••••••••••••••••••••••		
TANG CHING HO	77/10/97	1,3,5	195,970,000(50.54)	195,150,000(50.33)		MIDDLEMORE LTD (39.46)	
						CAISTER LTD (11.08)	,

STOCK NAME : YGM Trading

(0375)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Intere	est (%)	Family Interest (%)		
CHAN WING FUI PETER	30/10/97	5	65,401,720(42.21)	65,265,720(42.12)				CHAN ARUNFE	(0.06)	
CHAN WING KEE	30/10/97	5	69,038,576(44.56)	68,902,576(44.47)				CHAN FUNG KIT CHING	(0.32)	
CHAN WING SUN SAMUEL	30/10/97	5	66,027,724(42.62)	65,891,724(42.53)						
CHAN WING TO	30/10/97	5	67,747,388(43.73)	67,611,388(43.64)						
STOCK NAME : Yanion Int't		(0082)							
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Intere	-	Family Interest (%)	
LEANE MUSH CHUI	28/10/97	1	41,999,100(42.81)	41,799,100(42.60)		KAMGA INV LID	(3.04)	BUTT WING HAN	(7.25)	
						BESTBOND CO LID	(6.93)			

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

NOTES:

- N1 Revised
- N2 Interests acquired under a conditional sale and option deed between Panorama, CEF (Capital Markets) Ltd ("CEF") and Hodder.
- N3 Scrip Dividend
- N4 Distribution of 18,000,000 shares to one of its beneficiaries on 24/10/97.
- N5 Acquisitions were made from 23/10/97 to 28/10/97 at prices ranging from \$1.44 to \$2.025 per share.
- N6 Decrease in ordinary shareholdings in Herald Holdings as a result of the transfer of shares to family members.
- N7 Acquisition of ordinary shares in Hopewell Holdings were made from 29/10/97 to 30/10/97 at prices ranging form \$2.00 to \$2.15 per share.
- NB Consideration per unit: \$1.13 \$1.17
- N9 Consideration per unit: \$1.56 \$1.84
- N10 Acquisitions were made from 27/10/97 to 29/10/97 at prices ranging from \$2.50 to \$2.55 per share.
- Acquisitions were made from 28/10/97 to 30/10/97 at prices ranging from \$0.96 to \$1.19 per share.