

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

STOCK NAME : AV Concept Hold (0595)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| ANSBACHER (BVI) LIMITED | 30/10/97 | 1,3 | 92,970,000(56.07) | 89,400,000(53.92) | | B.K.S. CO LTD (56.07) | |
| CREDIT CASH LIMITED | 30/10/97 | 1,3 | 92,970,000(56.07) | 89,400,000(53.92) | | B.K.S. CO LTD (56.07) | |

STOCK NAME : Asia Securities (0271)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------|---------------------|
| DAI XIAOMING | 31/10/97 | 1,5 | 404,078,881(35.58) | 401,967,881(35.40) | | FABULOUS INVESTMENTS LT- (33.56) D | |
| DAN FORM INTERNATIONAL LIMITED | 31/10/97 | 1,4 | 381,078,881(33.56) | 378,967,881(33.37) | | FABULOUS INVESTMENTS LT- (33.56) D | |
| FABULOUS INVESTMENTS LIMITED | 31/10/97 | 1,4 | 381,078,881(33.56) | 378,967,881(33.37) | | FABULOUS INVESTMENTS LT- (33.56) D | |
| FATHOM LIMITED | 31/10/97 | 1,4 | 381,078,881(33.56) | 378,967,881(33.37) | | FABULOUS INVESTMENTS LT- (33.56) D | |
| HARLESDEN LIMITED | 31/10/97 | 1,4 | 381,078,881(33.56) | 378,967,881(33.37) | | FABULOUS INVESTMENTS LT- (33.56) D | |
| VALUE PLUS HOLDINGS LIMITED | 31/10/97 | 1,4 | 381,078,881(33.56) | 378,967,881(33.37) | | FABULOUS INVESTMENTS LT- (33.56) D | |

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 | 29/10/97 | 1,3,5 | 1,457,881,485(68.37) | 1,457,671,485(68.36) | | IMPETUS HOLDINGS LTD (8.68) | |

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

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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 | 29/10/97 | 1,3,5 | 1,457,881,485(68.37) | 1,457,671,485(68.36) | | PHATOM INV LTD (0.76) | |
| | | | | | | BASSINDALE LTD (2.28) | |
| | | | | | | PAN BRIGHT INV LTD (3.20) | |
| | | | | | | PAN SPRING INV LTD (4.48) | |
| | | | | | | PAN KITE INV LTD (3.20) | |
| | | | | | | PAN INN INV LTD (3.20) | |
| | | | | | | PAN PEARL INV LTD (3.20) | |
| | | | | | | PAN HARBOUR INV LTD (5.14) | |
| | | | | | | OCEAN HAND INV LTD (4.80) | |
| | | | | | | UNION HOME DEV LTD (0.03) | |
| | | | | | | ASIA ORIENT CO LTD (28.39) | |
| | | | | | | HITAKO LTD (0.16) | |
| | | | | | | PERSIAN LTD (0.86) | |
| ASIA ORIENT HOLDINGS (B-VI) LIMITED | 29/10/97 | 1,3,5 | 1,457,881,485(68.37) | 1,457,671,485(68.36) | | | |
| ASIA ORIENT HOLDINGS LIMITED | 29/10/97 | 1,3,5 | 1,457,881,485(68.37) | 1,457,671,485(68.36) | | | |

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

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 | 29/10/97 | 1,3,5 | 1,457,881,485(68.37) | 1,457,671,485(68.36) | | IMPETUS HOLDINGS LTD (8.68) PHATOM INV LTD (0.76) BASSINDALE LTD (2.28) PAN BRIGHT INV LTD (3.20) PAN SPRING INV LTD (4.48) PAN HARBOUR INV LTD (5.14) OCEAN HAND INV LTD (4.80) UNION HOME DEV LTD (0.03) ASIA ORIENT CO LTD (28.39) HITAKO LTD (0.16) PERSIAN LTD (0.86) | |

STOCK NAME : China Assets (0170)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|---------|------------------|-------------------|------------------------|--|---------------------|
| MERKIN J EZRA | 29/10/97 | 1,2,5,6 | 7,655,000(10.29) | 7,430,000(9.99) | | GABRIEL CAPITAL I.P. (4.20) ARIEL FUND LTD (60.87) | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : China Telecom (0941)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|----------------------|-------------------|------------------------|---|---------------------|
| CHINA TELECOM (HONG KONG) GROUP LIMITED | 23/10/97 | 2 | 9,010,000,000(76.77) | N..0.. | | CHINA TELECOM HONG KONG- (76.77) (BVI) LTD | |
| CHINA TELECOM HONG KONG- (BVI) LIMITED | 23/10/97 | 2 | 9,010,000,000(76.77) | N..0.. | | | |
| TELPO COMMUNICATIONS (GROUP) LIMITED | 23/10/97 | 2 | 9,010,000,000(76.77) | N..0.. | | CHINA TELECOM HONG KONG- (76.77) (BVI) LTD | |
| THE DIRECTORATE GENERAL OF TELECOM OF THE PRC | 23/10/97 | 2 | 9,010,000,000(76.77) | N..0.. | | CHINA TELECOM HONG KONG- (76.77) (BVI) LTD | |
| THE MINISTRY OF POSTS AND TELECOM OF THE PRC | 23/10/97 | 2 | 9,010,000,000(76.77) | N..0.. | | CHINA TELECOM HONG KONG- (76.77) (BVI) LTD | |

STOCK NAME : Chongqing Iron - H Shares (1053)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|-------------------|-------------------|------------------------|--|---------------------|
| CHOW TAI FOOK ENTERPRISES LIMITED | 17/10/97 | 2 | 61,500,000(14.86) | N..0.. | | NEW WORLD DEV CO LTD (14.86) | |
| FRANKLIN RESOURCES INC. | 29/10/97 | 1,3,4 | 67,022,000(16.19) | 64,236,000(15.52) | | TEMPLETON GLOBAL ADVISORS LTD (2.62) | |
| | | | | | | TEMPLETON INVESTMENT CO- UNSEL INC (13.57) | |
| FRANKLIN RESOURCES INC. | 24/10/97 | 1,3,4 | 64,236,000(15.52) | 59,236,000(14.31) | | TEMPLETON GLOBAL ADVISORS LTD (2.62) | |
| | | | | | | TEMPLETON INVESTMENT CO- UNSEL INC (12.89) | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Chongqing Iron - H Shares (1053)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|-------------------|-------------------|------------------------|--|---------------------|
| FRANKLIN RESOURCES INC. | 14/10/97 | 1,2,4 | 46,000,000(11.11) | N/A | | TEMPLETON GLOBAL ADVISO- (2.62) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT CO- (8.49) UNSEL INC | |
| FRANKLIN RESOURCES INC. | 21/10/97 | 1,3,4 | 51,662,000(12.48) | 46,000,000(11.11) | | TEMPLETON GLOBAL ADVISO- (2.62) RS LTD | |
| | | | | | | TEMPLETON INVESTMENTS C- (9.86) OUNSEL INC | |
| FRANKLIN RESOURCES INC. | 23/10/97 | 1,3,4 | 59,236,000(14.31) | 55,740,000(13.47) | | TEMPLETON GLOBAL ADVISO- (2.62) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT CO- (11.69) UNSEL INC | |
| FRANKLIN RESOURCES INC. | 22/10/97 | 1,3,4 | 55,740,000(13.47) | 51,662,000(12.48) | | TEMPLETON GLOBAL ADVISO- (2.62) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT CO- (10.84) UNSEL INC | |
| NEW WORLD DEVELOPMENT C- OMPANY LIMITED | 17/10/97 | 2 | 61,500,000(14.86) | N/A | | PLANET FOUNDATION LTD (14.86) | |
| PLANET FOUNDATION LIMIT- ED | 17/10/97 | 2 | 61,500,000(14.86) | N/A | | | |
| TEMPLETON GLOBAL INVEST- ORS INC. | 29/10/97 | 1,3,4 | 56,164,000(13.57) | 53,378,000(12.89) | | TEMPLETON INVESTMENT CO- (13.57) UNSEL INC | |

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

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STOCK NAME : Chongqing Iron - H Shares (1053)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|-------------------|-------------------|------------------------|--|---------------------|
| TEMPLETON GLOBAL INVEST- ORS INC. | 24/10/97 | 1,3,4 | 53,378,000(12.89) | 48,378,000(11.69) | | TEMPLETON INVESTMENT CO- (12.89) UNSEL INC | |
| TEMPLETON GLOBAL INVEST- ORS INC. | 23/10/97 | 1,3,4 | 48,378,000(11.69) | 44,882,000(10.84) | | TEMPLETON INVESTMENT CO- (11.69) UNSEL INC. | |
| TEMPLETON GLOBAL INVEST- ORS INC. | 22/10/97 | 1,2,4 | 44,882,000(10.84) | N/A | | TEMPLETON INVESTMENT CO- (10.84) UNSEL INC | |
| TEMPLETON INVESTMENT CO- UNSEL INC. | 29/10/97 | 1,3 | 56,164,000(13.57) | 53,378,000(12.89) | | | |
| TEMPLETON INVESTMENT CO- UNSEL INC. | 24/10/97 | 1,3 | 53,378,000(12.89) | 48,378,000(11.69) | | | |
| TEMPLETON INVESTMENT CO- UNSEL INC. | 23/10/97 | 1,3 | 48,378,000(11.69) | 44,882,000(10.84) | | | |
| TEMPLETON INVESTMENT CO- UNSEL INC. | 22/10/97 | 1,2 | 44,882,000(10.84) | N/A | | | |
| TEMPLETON WORLDWIDE INC. | 29/10/97 | 1,3,4 | 67,022,000(16.19) | 64,236,000(15.52) | | TEMPLETON GLOBAL ADVISO- (2.62) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT CO- (13.57) UNSEL INC | |
| TEMPLETON WORLDWIDE INC. | 15/10/97 | 1,2,4 | 46,000,000(11.11) | N/A | | TEMPLETON GLOBAL ADVISO- (2.62) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT CO- (8.49) UNSEL INC | |

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

STOCK NAME : Chongqing Iron - H Shares (1053)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| TEMPLETON WORLDWIDE INC- . | 21/10/97 | 1,3,4 | 51,662,000(12.48) | 46,000,000(11.11) | | TEMPLETON GLOBAL ADVISO- (2.62) RS LTD | |
| TEMPLETON WORLDWIDE INC- . | 23/10/97 | 1,3,4 | 59,236,000(14.31) | 55,740,000(13.47) | | TEMPLETON INVESTMENT CO- (9.86) UNSEL INC | |
| TEMPLETON WORLDWIDE INC- . | 23/10/97 | 1,3,4 | 55,740,000(13.47) | 51,662,000(12.48) | | TEMPLETON GLOBAL ADVISO- (2.62) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT COU- (11.69) NSEL INC | |
| | | | | | | TEMPLETON GLOBAL ADVISO- (2.62) RS LTD | |
| | | | | | | TEMPLETON INVESTMENT CO- (10.84) UNSEL INC | |

STOCK NAME : Dah Iwa Int'l (0600)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| LEE DEH | 03/11/97 | 1,5,6 | 361,750,000(57.73) | 360,000,000(57.45) | | | |
| LEE SAM YUEN | 03/11/97 | 1,5,6 | 361,750,000(57.73) | 360,000,000(57.45) | | | |
| LEE SHIAO YU CHO | 03/11/97 | 1,5,6 | 361,750,000(57.73) | 360,000,000(57.45) | | | |

STOCK NAME : Dickson Hold (0313)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------|---------------------|
| FUNG WING MOU BERNARD | 31/10/97 | 3 | 147,487,753(39.39) | 145,744,000(38.93) | | TURBO ACT INT'L LTD (38.19) | |

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

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STOCK NAME : Dickson Hold (0313)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| TURBO ACT INTERNATIONAL LIMITED | 31/10/97 | 3 | 142,987,753(38.19) | 141,244,000(37.72) | | | |

STOCK NAME : Fairyoung Hold (0231)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| CHAN BOON NING JOHN | 29/10/97 | 5 | 210,197,313(62.79) | 210,183,313(62.79) | | ANGKLONG LTD (62.79) | |

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 | 28/10/97 | 1 | 206,177,507(36.36) | 205,807,507(36.29) | | | |

STOCK NAME : Golik Holding (1118)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| GOLIK INTERNATIONAL GROUP LIMITED | 28/10/97 | 5 | 228,587,200(51.17) | 227,517,200(50.93) | | GOLIK INVESTMENTS LTD (51.17) | |
| GOLIK INVESTMENTS LIMITED | 28/10/97 | 5 | 288,587,200(64.60) | 227,517,200(50.93) | | | |
| JETWORLD DEVELOPMENT LIMITED | 28/10/97 | 5 | 228,587,200(51.17) | 227,517,200(50.93) | | | |
| KING WORLD HOLDINGS LIMITED | 28/10/97 | 5 | 228,587,200(51.17) | 227,517,200(50.93) | | | |
| PANG TAK CHIUNG | 28/10/97 | 5 | 228,587,200(51.17) | 227,517,200(50.93) | | | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Golik Holding (1118)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| WORLD PRODUCER LIMITED | 28/10/97 | 5 | 228,587,200(51.17) | 227,517,200(50.93) | | | |

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 | 31/10/97 | 1,4,7 | 120,834,506 | 120,149,972 | | TEMPLETON GLOBAL ADVSORS LTD | |
| | | | | | | TEMPLETON ASSET MANAGEMENT LTD | |
| | | | | | | TEMPLETON INV COUNSEL INC | |
| TEMPLETON INTERNATIONAL-INC | 31/10/97 | 1,4,7 | 103,654,506 | 104,369,972 | | TEMPLETON GLOBAL ADVISORS LTD | |
| | | | | | | TEMPLETON ASSET MANAGEMENT LTD | |
| TEMPLETON WORLDWIDE INC | 31/10/97 | 1,4,7 | 120,834,506 | 120,149,972 | | TEMPLETON GLOBAL ADVISORS LTD | |
| | | | | | | TEMPLETON ASSETS MANAGEMENT LTD | |
| | | | | | | TEMPLETON INV COUNSEL INC | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : High Fashion (0608)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|-----------|--------------------|--------------------|------------------------|---|---------------------|
| HINTON COMPANY LIMITED | 27/10/97 | 1,3,5,6 | 69,279,736(19.30) | 68,929,736(19.20) | | | |
| LAM FOO WAH | 27/10/97 | 1,3,5,6,7 | 102,656,655(28.60) | 102,306,655(28.50) | | HINTON CO LTD (19.30) ANNICK INV LTD (2.65) HIGH FASHION CHARITABLE- (6.65) FOUNDATION LTD | |

STOCK NAME : Hwa Kay Thai H (0155)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|---------|--------------------|--------------------|------------------------|---|------------------------------|
| WONG CHONG SHAN | 03/11/97 | 1,3,6,7 | 461,342,508(22.37) | 456,121,304(22.12) | | FLYING ELEPHANT INV CO - (13.71) LTD BILLION GOLD LTD (0.60) | ANGCHALEE KANJANAPAS (0.58) |

STOCK NAME : Interform Ceram (1060)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| GREAT CHANCE HOLDINGS LIMITED | 28/10/97 | | 403,973,000(43.30) | 393,781,000(42.21) | | | |
| NGAN MAN PO | 28/10/97 | | 403,973,000(43.30) | 393,781,000(42.21) | | GREAT CHANCE HOLDINGS L- (43.30) TD | |

STOCK NAME : Kessel Intl (0959)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| BANKAMERICA INTERNATIONAL TRUSTEES (B.V.I.) LIMITED | 03/10/97 | 2,4,5 | 240,000,000(75.00) | N.A. | | | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 30/10/97 | 6 | 450,013,401(16.17) | 450,013,401(16.17) | | GRANDFUL HOLDINGS LTD (2.99) | |
| | | | | | | DAVID RESOURCES CO LTD (4.78) | |

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 | 29/10/97 | 6 N1 | 1,663,681,868 | 831,840,934 | | SKYSCRAPER REALTY LTD | |
| LANIUS LIMITED | 29/10/97 | 6 N1 | 1,663,681,868 | 831,840,934 | | SKYSCRAPER REALTY LTD | |
| LIPPO CAPITAL LIMITED | 29/10/97 | 6 N1 | 1,663,681,868 | 831,840,934 | | SKYSCRAPER REALTY LTD | |
| LIPPO CAYMAN LIMITED | 29/10/97 | 6 N1 | 1,663,681,868 | 831,840,934 | | SKYSCRAPER REALTY LTD | |
| LIPPO LIMITED | 29/10/97 | 6 N1 | 1,663,681,868 | 831,840,934 | | SKYSCRAPER REALTY LTD | |
| RIADY JAMES | 29/10/97 | 7 N1 | 1,663,681,868 | 831,840,934 | | SKYSCRAPER REALTY LTD | |
| RIADY MOCHTAR | 29/10/97 | 7 N1 | 1,663,681,868 | 831,840,934 | | SKYSCRAPER REALTY LTD | |
| RIADY STEPHEN | 29/10/97 | 7 N1 | 1,667,415,636 | 833,707,818 | | SKYSCRAPER REALTY LTD | |
| SKYSCRAPER REALTY LIMITED | 29/10/97 | 6 N1 | 1,663,681,868 | 831,840,934 | | | |

STOCK NAME : Luk Fook Hold (0590)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| LUK FOOK (CONTROL) LIMITED | 28/10/97 | 1 | 276,544,000(60.65) | 273,600,000(60.00) | | | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 30/10/97 | 1 | 355,609,058(36.56) | 358,909,058(36.90) | | WISEWAY ENTERPRISES LTD (36.56) | |
| HOWELL DEVELOPMENTS LIMITED | 30/10/97 | 1 | 355,609,058(36.56) | 358,909,058(36.90) | | WISEWAY ENTERPRISES LTD (36.56) | |
| KWONG CHI SHING SAVIO | 30/10/97 | 1 | 355,609,058(36.56) | 358,909,058(36.90) | | WISEWAY ENTERPRISES LTD (36.56) | |
| SURYADI TANUWIDJAJA | 30/10/97 | 1 | 355,609,058(36.56) | 358,909,058(36.90) | | WISEWAY ENTERPRISES LTD (36.56) | |
| WISEWAY ENTERPRISES LIMITED | 30/10/97 | 1 | 355,609,058(36.56) | 358,909,058(36.90) | | | |

STOCK NAME : Pacific Andes (1174)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------|---------------------|
| N.S. HONG INVESTMENT (BVI) LIMITED | 30/10/97 | 1,3,6 | 345,420,665(53.37) | 345,150,665(53.33) | | | |
| N.S. HONG INVESTMENT (BVI) LIMITED | 28/10/97 | 1,3,6 | 345,150,665(53.33) | 343,954,665(53.14) | | | |
| NG SWEE HONG | 30/10/97 | 1,3,6 | 345,420,665(53.37) | 345,150,665(53.33) | | N.S. HONG INV (BVI) LTD (53.37) | |

STOCK NAME : Shougang Tech (0521)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------|----------|---------|------------------|-------------------|------------------------|------------------------|---------------------|
| PERSON INVESTMENTS LIMITED | 28/10/97 | 1,3,4,6 | 375,139,069 | 244,093,069 | | UPPER NICE ASSETS LTD | |
| | | | | | | JECKMAN HOLDINGS LTD | |

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STOCK NAME : Wah Nam Group (0159)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| CHAN PAK TO WILLIAM | 30/10/97 | 1 | 295,899,750(20.99) | 295,599,750(20.96) | | | |

STOCK NAME : Wah Tak Fung (0297)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LIMITED | 23/10/97 | 2,4,5 | 138,000,000(20.00) | 0(0.00) | | CHATON LTD (20.00) | |

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 | 28/10/97 | 1,3,4 | 43,214,000(11.15) | 42,970,000(11.08) | | | |

STOCK NAME : Wing Hang Bank (0302)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| FUNG YUK BUN PATRICK | 28/10/97 | 1,3 | 61,975,600(21.07) | 61,275,600(20.83) | | | |
| FUNG YUK SING MICHAEL | 28/10/97 | 1,3 | 62,053,600(21.10) | 61,353,600(20.86) | | | |
| HO CHI WAI LOUIS | 28/10/97 | 1,3 | 59,077,600(20.08) | 58,477,600(19.88) | | | |

STOCK NAME : Wong's Int'l (0099)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| W.S. WONG & SONS COMPANY LIMITED | 28/10/97 | 3,6 | 129,537,865(29.36) | 126,586,774(28.69) | | GOOD BLEND LTD (0.02) | |

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

STOCK NAME : Wong's Int'l (0099)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------|---------------------|
| W.S. WONG & SONS COMPANY LIMITED | 28/10/97 | 3,6 | 129,537,865(29.36) | 126,586,774(28.69) | | MICRO-AGE SUPERSTORE LT- (0.77) D | |

STOCK NAME : Yiu Wing Int'l (0072)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| CHEUNG KUNG TAI | 23/10/97 | 1,6,7 | 77,760,000(13.43) | 75,560,000(13.05) | | | |

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

NOTES:

- N1 Bonus Issue
- N2 Consideration per unit: \$1.48 - \$1.71
- N3 Rights Issue
- N4 Acquisitions were made from 27/10/97 to 29/10/97 at prices ranging from \$14.80 to \$18.60 per share.
- N5 Acquisitions were made from 27/10/97 to 30/10/97 at prices ranging from \$3.325 to \$3.90 per share.
- N6 Acquisitions were made from 29/10/97 to 30/10/97 at prices ranging from \$6.10 to \$6.50 per share.
- N7 Exercise of share option
- N8 Acquisitions were made from 28/10/97 to 31/10/97 at prices ranging from \$0.75 to \$1.10 per share.