STOCK NAME : Amoy Properties

(0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interes	(%)	Family Interest (%)
HANG LUNG DEVELOPMENT C- OMPANY LIMITED	27/10/97	1,3,4,6	1,673,605,570(57.94)	1,651,614,070(57.18)		PROSPERLAND HOUSING LI		
				,		CURICAO CO LTD	(0.00)	
						KINDSTOCK LTD	(0.00)	
						YEE FLY INV LTD	(0.00)	
						BELIEVECITY LTD	(0.13)	
						COKAGE LTD	(1.73)	
						PUROTAT LTD	(12.19)	
STOCK NAME : Asia Securit	ies	(0271)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(X)	Family Interest (%)
DAI XIAOMING	03/11/97	1,3,5	409,060,881(36.02)	404,078,881(35.58)		FABULOUS INVESTMENTS L'	r- (34.00)	•••••••••••••••••••••••••••••••••••••••
DAM FORM INTERNATIONAL - LIMITED	03/11/97	1,3,4	386,060,881(34.00)	381,078,881(33.56)		FABULOUS INVESTMENTS L'	r- (34.00)	
FABULOUS INVESTMENTS LI-	03/11/97	1,3,4	386,060,881(34.00)	381,078,881(33.56)				
FATHOM LIMITED	03/11/97	1,3,4	386,060,881(34.00)	381,078,881(33.56)		FABULOUS INVESTMENTS LT	- (34.00)	
HARLESDEN LIMITED	03/11/97	1,3,4	386,060,881(34.00)	381,078,881(33.56)		FABULOUS INVESTMENTS LT	- (34.00)	

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Name of Sub. Shareholder		Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest	(%)
VALUE PLUS HOLDINGS LIM- ITED			386,060,881(34.00)	381,078,881(33.56)	•••••••••••••••••••••••••••••••••••••••	FABULOUS INVESTMENTS LT- (34.00)		
STOCK NAME : China EB Ltd	t	(016	5)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest	(%)
CHINA EVERBRIGHT HOLDIN- GS COMPANY LIMITED	03/11/97	1,3,5	707,983,629(57.92)	709,667,629(58.06)		DATTEN INVESTMENTS LTD (56.92)	***************************************	
						CHINA EVERBRIGHT FINANC- (1.00)		
STOCK NAME : China EB Tec	ħ	(025	5)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest	(%)
'IU KIN WAI	30/10/97	5	177,520,000(13.73)	187,510,000(14.51)		PROFITABLE ENTERPRISES - (13.73) LTD	AIR KIN MUI	
IU KIN WAI	30/10/97	5		187,510,000(14.51)		PROFITABLE ENTERPRISES - (13.73)		(13.73)
IU KIN WAI	30/10/97	5		187,510,000(14.51)		PROFITABLE ENTERPRISES - (13.73)	AIR KIN MAI	(13.73)
IU KIN WAI	30/10/97	5		187,510,000(14.51)		PROFITABLE ENTERPRISES - (13.73)	YIU KIN WAI	(13.73)
IU KIN WAI	30/10/97	5		187,510,000(14.51)		PROFITABLE ENTERPRISES - (13.73)	YIU KIN WAI WONG KWOK FONG SUSANNI YIU CHUN YU	(13.73)
		(0326	177,520,000(13.73)	187,510,000(14.51)		PROFITABLE ENTERPRISES - (13.73)	YIU KIN WAI WONG KWOK FONG SUSANNI YIU CHUN YU YIU CHUN PONG	(13.73)
TOCK NAME : China Star E ame of Sub. Shareholder			177,520,000(13.73)	187,510,000(14.51) Previous Bal. (%)	Share Jointly Held (%)	PROFITABLE ENTERPRISES - (13.73)	YIU KIN WAI WONG KWOK FONG SUSANNI YIU CHUN YU YIU CHUN PONG	(13.73)

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STOCK NAME : China Star E	nt	(0326	•)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HEUNG WAH KEUNG	29/10/97	1,3,7	1,270,269,000(38.19)	1,265,661,000(38.05)		•••••••••••••••••••••••••••••••	••••••
STOCK NAME : Dongfang Elec	c - H Share	es (1072)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	03/11/97	1,3,4	20,837,000(12.26)	19,398,000(11.41)		TEMPLETON INV COUNSEL I- (10.60)	
						TEMPLETON GLOBAL ADVISO- (1.29) RS LTD	
- Wal						TEMPLETON FRANKLIN INV - (0.36) SERVICES INC	
EMPLETON WORLDWIDE INC	03/11/97	1,3,4	20,837,000(12.26)	19,398,000(11.41)		TEMPLETON INV COUNSEL I- (10.60)	
						TEMPLETON GLOBAL ADVISO- (1.29) RS LTD	
						TEMPLETON FRANKLIN INV - (0.36) SERVICES INC	
TOCK NAME : Fountain Set		(0420)					
ame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUNG FONG	04/11/97	1,3,6	308,482,044(39.98)	308,476,044(39.98)		SUPPER BRILLIANCE CO LT- (39.95)	
						YEE CHANG CO LTD (0.03)	

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CHAN SHIU CHICK

(0.00)

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-31/10/97 5 228,889,200(51.24) 228,587,200(51.17) GOLIK INVESTMENTS LTD UP LIMITED (51.24)GOLIK INVESTMENTS LIMIT- 31/10/97 5 228,889,200(51.24) 228,587,200(51.17) ED JETWORLD DEVELOPMENT LI- 31/10/97 5 228,889,200(51.24) 228,587,200(51.17) MITED KING WORLD HOLDINGS LIM-31/10/97 5 228,889,200(51.24) 228,587,200(51.17) LIED PANG TAK CHUNG 31/10/97 5 228,889,200(51.24) 228,587,200(51.17) WORLD PRODUCER LIMITED 31/10/97 5 228,889,200(51.24) 228,587,200(51,17) STOCK NAME : Grand Hotel 'B' (0196) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----COLE LIMITED 29/10/97 1,3,4,6 438,082,800(73,01) 433,882,800(72.31) PROSPERLAND HOUSING LTD (58.99) CURICAO CO LID (2.08) KINDSTOCK LTD (3.11)BELIEVECITY LTD (5,43) STOCK NAME : Great Eagle H (0041) Name of Sub. Shareholder Date Reason Present Bal, (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------LAW WAI DUEN NINA 05/11/97 N1 N2 274,457,961(59.62) 198,857,223(43.20) LO KA SHUI

(59.57)

STOCK NAME : Great Eagle H

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN HINA	05/11/97	N1 N2	274,457,961(59.62)	198,857,223(43.20)	LO KAI SHUI		
				,	LO YING SUI		
				•	LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO KA SHUI	05/11/97	N1 N2	282,790,145(61.43)	203,379,147(44.18)	LAW WAI DUEN NINA (59.57)		
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TURSTEE (HK) LTD		
LO KAI SHUI	05/11/97	N1 N2	277,288,244(60.24)	198,711,271(43.17)	LAW WAI DUEN NINA (59.57)		
					LO KA SHUI		
					LO YING SUI		•
					LO HUNG SUEN		
					LO WAT KI GWEN		
					HSBC TRUSTEE (HK) LTD		

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STOCK NAME : Great Eagle H

HUNG'S (1985) LIMITED

30/10/97 1,3

108,593,141(26.98)

108,377,141(26.93)

(0041)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) LO WAI KI GWEN 07/11/97 3 277, 177, 898(60, 21) 201,057,345(43.68) LAW WAT DUEN NINA (59.57)LU RAYMOND (0.00)LO KA SHUI LO KAI SHUI LU YING SUI LO HUNG SUEN HSBC TRUSTEE (HONG KONG-) LID LO YING SUI 05/11/97 N1 N2 275,408,453(59.83) 199,270,317(43.29) LAW WAI DUEN NINA (59.57)LIM BOON TUANG LYNDA (0.00) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD STOCK NAME : Hop Hing Hold (0047)Name of Sub, Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) HUNG'S (1985) LIMITED 31/10/97 1,3 108,643,141(26.99) 108,593,141(26.98)

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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 (%) -----------WU KWOK SAU PING IVY 04/11/97 1.7 1,212,376,467(27.68) 1,210,876,467(27,65) (3.50) WHITACO LTD (4.02) WU YING SHEUNG GORDON (26.06)FAIR BLOSSOM LTD (2.95)RAYFORCE LTD (0.02)WU YING SHEUNG GORDON 04/11/97 4,7 1,212,376,467(27.68) 1,210,876,467(27.65) (3.50) CHI CHUNG CO LID (0.75)WU KWOK SAU PING IVY (12.10)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 : Hsin Chong Construction (0404) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) YEH MOU CHONG DAVID 03/11/97 1,6,7 80,936,535(12.12) 80,956,535(12.12) STOCK NAME : Hung Hing Print (0450) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) -----YAM CHEONG HUNG 04/11/97 3 221, 232, 323(39.78) 220,906,323(39.72) HUNG TAI INDUSTRIAL CO - (31.18)

LTD

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STOCK NAME : Interform C	eram	(1060)					
Name of Sub. Shareholder	Date R	leason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREAT CHANCE HOLDINGS L- IMITED	05/11/97		422,313,000(45.27)	403,973,000(43.30)	***************************************		
NGAN MAN PO	05/11/97		422,313,000(45.27)	403,973,000(43.30)		GREAT CHANCE HOLDINGS L- (45.27)	
STOCK NAME : Kong Tai Int	:4	(0140)					
Name of Sub. Shareholder	Date R	eason	Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	03/11/97		446,513,401(15.87)	450,013,401(15.99)		GRANDFUL HOLDINGS LTD (2.96)	
						DAVID RESOURCES CO LTD (4.73)	
STOCK NAME : Lam Soon Foo	d	(0728)					
Name of Sub. Shareholder	Date Re	eason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG INVESTMENT H- OLDINGS PTE LIMITED	30/10/97 4		76,825,365(60.06)	75,495,365(59.02)	***************************************	LAM SOON (HK) LTD (60.06)	
KNEK HOLDINGS PTE LIMIT-	30/10/97 4		76,825,365(60.06)	75,495,365(59.02)		LAM SOON (HK) LTD (60.06)	
STOCK NAME : Leading Spir	it	(0606)					
Name of Sub. Shareholder	Date Re	eason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family Interest (%)
WONG SHI LING	03/11/97 3	ä	2,567,674,073(65.26)	2,542,730,073(64.62)		•••••••••••••••••••••••••••••••••••••••	•••••••••••••••••••••••••••••••••••••••

STOCK NAME : Paliburg Hold

(0617)

Name of Sub. Shareholder	•••••	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family Interest (%)
FO ANK 201	31/10/97	1,5,7	1,609,106,530(69.08)	1,608,532,530(69.06)		AIKFORD FINANCIAL SERVI- (0.38) CES LTD	iii.
				,		CENTURY CITY HOLDINGS L- (44.92)	
						MEYLINK LTD (10.38)	
						SPLENDOUR CORP (12.71)	
TOCK NAME : Plotic Holdi	ngs	(0499)			YSL INT'L HOLDINGS LTD (0.43)	
ame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	
SBC FINANCE (NETHERLAN- S)	03/11/97		306,000,000(51.00)	N.A.			Family Interest (%)
BC HOLDINGS B.V.	03/11/97		306,000,000(51.00)	N.A.			
BC HOLDINGS PLC	03/11/97		306,000,000(51.00)	H.A.			
BC INTERNATIONAL TRUS- E LIMITED	03/11/97		306,000,000(51.00)	N.A.			
BC INVESTMENT BANK HO- INGS B.V.	03/11/97		306,000,000(51.00)	ии.			
TWELL LIMITED	03/11/97 2		306,000,000(51.00)				

STOCK NAME : Regal Int'l

(0078)

orota mane . Regul Title t		(007	0)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interes	it (%)	Family Interest (%)
CENTURY CITY BYT HOLDINGS LIMITED	29/10/97	3	2,864,291,744(70.89)	2,847,941,744(70.48)		BONSETA LTD	(0.00)	
				•		FINSO LTD	(2.38)	
						GAIN WORLD INV LTD	(5.94)	
						GLASER HOLDINGS LTD	(13.95)	
						H.P. NOMS LTD	(7.21)	
						LINKNPROFIT LTD	(0.32)	
						TAYLOR INV LTD	(35.14)	
						TRANSCAR INV LTD	(2.10)	
						VERTEX INV LTD	(0.14)	
						YIELD STAR LTD	(3.70)	
CENTURY CITY HOLDINGS L-		3	2,864,291,744(70.89)	2,847,941,744(70.48)		BONSETA LTD	(0.00)	
						FINSO LTD	(2.38)	·
						GAIN WORLD INV LTD	(5.94)	•
						GLASER HOLDINGS LTD	(13.95)	
						H.P. NOMS LTD	(7.21)	
						LINKPROFIT LTD	(0.32)	

STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ----------...... ------CENTURY CITY HOLDINGS L-29/10/97 3 2,864,291,744(70.89) 2,847,941,744(70.48) TAYLOR INV LTD (35.14)IMITED TRANSCAR INV LTD (2.10) VERTEX INV LTD (0.14) YIELD STAR LTD (3.70)CENTURY CITY INTERNATIO-29/10/97 3 2,864,291,744(70.89) 2,847,941,744(70.48) **BONSETA LTD** (0.00) NAL HOLDINGS LIMITED FINSO LTD (2.38)GAIN WORLD INVESTMENTS - (5.94) LTD GLASER HOLDINGS LTD (13.95)H.P. NOMS LTD (7.21)LINKPROFIT LTD (0.32)TAYLOR INVESTMENTS LTD (35.14) TRANSCAR INVESTMENTS LT- (2.10) VERTEX INVESTMENTS LTD (0.14) YIELD STAR LTD (3.70) 31/10/97 1,5,7 LO YUK SUI 2,873,961,744(71.12) 2,872,689,744(71.09) BONSETA LTD (0.00)

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 31/10/97 1,5,7 2,873,961,744(71.12) 2,872,689,744(71.09) FINSO LTD (2.38)GAIN WORLD INVESTMENTS - (6.01) LTD GLASER HOLDINGS LTD (13.95)H.P. NOMINEES LTD (7.21) LINKPROFIT LTD (0.32) TAYLOR INVESTMENTS LTD (35.14) TRANSCAR INVESTMENTS LT- (2.10) VERTEX INVESTMENTS LTD (0.14) YIELD STAR LTD (3.70)PALIBURG BVI HOLDINGS L- 29/10/97 3 2,474,414,656(61.24) 2,474,414,656(61.24) IMITED FINSO LTD (2.38)GLASER HOLDINGS LTD (13.95)H.P. NOMINEES LTD (7.21)LINKPROFIT LTD (0.32)TAYLOR INVESTMENTS LTD (35.14) TRANSCAR INVESTMENTS LT- (2.10)

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STOCK NAME : Regal Intil

(0078)

•		(007	υ,					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
PALIBURG BV1 HOLDINGS L- IMITED	29/10/97	3	2,474,414,656(61.24)			VERTEX INVESTMENTS LTD		
PALIBURG DEVELOPMENT BV- I HOLDINGS LIMITED	29/10/97	3	2,864,291,744(70.89)	2,847,941,744(70.48)		BONSETA LTD	(0.00)	
						FINSO LTD	(2.38)	
						GAIN WORLD INVESTMENTS	- (5.94)	
						GLASER HOLDINGS LTD	(13.95)	
						H.P. NOMINEES LTD	(7.21)	
						LINKPROFIT LTD	(0.32)	
•						TAYLOR INVESTMENTS LTD	(35.14)	
						TRANSCAR INVESTMENTS LT	(2.10)	
						VERTEX INVESTMENTS LTD	(0.14)	
						YIELD STAR LTD	(3.70)	
PALIBURG HOLDINGS LIMIT- ED	29/10/97	3	2,864,291,744(70.89)	2,847,941,744(70.48)		BONSETA LTD	(0.00)	·
						FINSO LTD	(2.38)	
						GAIN WORLD INV LTD	(5.94)	

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STOCK NAME : Regal Int'l

(0078)

ame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)
ALIBURG HOLDINGS LIMIT- D	29/10/97	3	2,864,291,744(70.89)	2,847,941,744(70.48)		GLASER HOLDINGS LTD	(13.95)	
				,		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)	
LIBURG INTERNATIONAL - LDINGS LIMITED	29/10/97	3	2,474,414,656(61.24)	2,474,414,656(61.24)		FINSO LTD	(2.38)	
						GLASER HOLDINGS LTD	(13.95)	
						N.P. NOMINEES LTD	(7.21)	
						LINKPROFIT LTD	(0.32)	
						TAYLOR INVESTMENTS LTD	(35.14)	
						TRANSCAR INVESTMENTS LT-	(2.17)	
						VERTEX INVESTMENTS LTD	(0.14)	

STOCK NAME : SHK PPT

(0016)

		(001)	,,				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	31/10/97		1,170,203,350(48.97)	1,169,619,184(48.95)			
HSBC HOLDINGS B.V.	31/10/97		1,170,203,350(48.97)	1, 169,619,184(48.95)			
HSBC HOLDINGS PLC	31/10/97		1,171,188,150(49.01)	1,170,583,984(48.99)			
HSBC INTERNATIONAL TRUS- TEE LIMITED	31/10/97		1,121,519,470(46.93)	1,119,427,364(46.85)			
HSBC INVESTMENT BANK HO- LDINGS B.V.	31/10/97		1,147,384,627(48.02)	1,146,775,461(47.99)			
STOCK NAME : Samson Paper		(0731)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAM YEE CHING	31/10/97	1,7	282,027,043(70.46)	281,411,043(70.31)			•••••••••••••••••••••••••••••••••••••••
STOCK NAME : Shaw Brothers	.	(0080)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate interest (%)	family Interest (%)
SHAW RUN RUN	29/10/97	5,6	292,925,872(73.53)	292,905,872(73.52)		SHAW HOLDINGS INCORPORA- (66.17) TED	LEE MONG LAN (0.23)
i						THE SHAW FOUNDATION HON- (4.81) G KONG LTD	·

DOUBLE ONE LTD

(2.55)

STOCK NAME : Shun Tak Hold

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31/10/97 3.4

510,067,760(50.16)

506,067,760(49,77)

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(0242)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------HO HUNG SUN STANLEY 28/10/97 1 213,347,565(14,19) 212, 147, 565(14, 11) SHARIKAT INVESTMENTS LT- (0.69) HO CLEMENTINA ANGELA (0.30)DARESET LID (1.51)STOCK NAME : South China Hold (0265)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bat. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----TAN BOON SENG 31/10/97 1,5 65,782,000(17.30) 65,286,000(17.17) LEE HING DEVELOPMENT LT- (17.30) STOCK NAME : Triplenic Hold (0181) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) PELOTA WORLDWIDE LIMITE-31/10/97 3 510,067,760(50.16) 506,067,760(49.77) SO SIK 31/10/97 7 510,067,760(50.16) 506,067,760(49.77) PELOTA WORLDWIDE LTD (50.16)TOUCHE AMORA LIMITED 31/10/97 3,4 510,067,760(50.16) 506,067,760(49.77) PELOTA WORLDWIDE LTD (50.16)TRIPLENIC INTERNATIONAL-31/10/97 3,4 510,067,760(50.16) 506,067,760(49.77) PELOTA WORLDWIDE LTD HOLDING LIMITED (50.16)WONG WAI LING 31/10/97 7 510,067,760(50.16) 506,067,760(49.77) SO SIK (50.16)YEOMAN INTERNATIONAL LI-

PELOTA WORLDWIDE LTD

(50.16)

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES

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SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT STOCK NAME : Tung fong Hung (0279)

		(027)	•				
Wame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family interest (%)
GRANDPOINT PROFITS LIMITED	29/10/97	1,3,5,6	1,212,700,202(42.12)	1,210,700,202(42.05)	***************************************		
LO SIU WAR	29/10/97	1,4	1,212,700,202(42.12)	1,210,700,202(42.05)		GRANDPOINT PROFITS LTD (42.12)	
STOCK NAME : UDL Holdings	:	(0620)	1				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	30/10/97	3	357,514,993(51.10)	352, 168, 993 (50.33)			
LEUNG YAT TUNG	30/10/97	4	451,942,910(64.60)	446,596,910(63.83)		HARBOUR FRONT LTD (51.10)	
-						MULTI-WISHES LID (13.50)	
LEUNG YU OI LING	30/10/97	4	452,932,910(64.74)	447,586,910(63.97)		HARBOUR FRONT LTD (51.10)	
						MULTI-WISHES LTD (13.50)	
STOCK NAME : Universal App	pli	(0419)					
Name of Sub. Shareholder	Oate	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRFAX OVERSEAS LIMITE- D	28/10/97	3	199,264,433(10.06)	216,777,750(10.94)			•
PB ELECTRONICS LIMITED	28/10/97	3	199,264,433(10.06)	216,777,750(10.94)			
YAP FAT KHI PAUL	28/10/97	3	199,264,433(10.06)	216,777,750(10.94)		FAIRFAX OVERSEAS LTD (10.06)	

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STOCK NAME : Wah Lee Res (1215)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate interest (%) Family Interest (%) LUCKY BINGO INVESTMENT -06/11/97 1 207,794,000(66.48) 204,000,000(65.26) LIMITED 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 04/11/97 1 297,249,750(21.08) 296,249,750(21.01) STOCK NAME : Wang On Group (1222) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate interest (%) Family Interest (%) TANG CHING HO 28/10/97 1,3,5 196,214,000(50.61) 195,970,000(50,54) MIDDLEMORE LTD (39.46)CAISTER LTD (11.15)STOCK NAME : Wo Kee Hong (0720)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ------FRANKLIN RESOURCES INC 31/10/97 1,3,4 147,886,000(11.07) 162,716,000(12.18) TEMPLETON ASSET MANAGEM- (11.07) ENT LTD TEMPLETON ASSET MANAGEM-31/10/97 1.3 147,886,000(11.07) 162,716,000(12.18) ENT LIMITED TEMPLETON INTERNATIONAL-31/10/97 1,3,4 147,886,000(11.07) 162,716,000(12.18) TEMPLETON ASSET MANAGEM- (11.07) INC ENT LTD TEMPLETON WORLDWIDE INC 31/10/97 1,3,4

TEMPLETON ASSET MANAGEM- (11.07)

ENT LTD

147,886,000(11.07)

162,716,000(12.18)

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STOCK NAME : Yip's Pote Int'l

(1180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Change belong to the con-		
***************************************					Share Jointly Held (%)	Corporate Interest (%)	family Interest (%)
YIP KAN FAI	30/10/97		102,845,000(46.75)	102,685,000(46.68)			

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

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NOTES:

- N1 Including subscription of 81,850,973 new shares.
- W2 274,226,244 shares are share interests in a unit trust & a discretionary trust.
- N3 Scrip Dividend
- N4 Disposals were made from 30/10/97 to 06/11/97 at prices ranging from \$1.75 to \$2.75 per share.
- N5 Consideration per unit: \$1.28 \$1.55
- N6 Exercise of share option
- N7 Acquisitions were made from 04/11/97 to 05/11/97 at prices ranging from \$2.175 to \$2.40 per share.
- NB Acquisitions were made from 05/11/97 to 07/11/97 at prices ranging from \$0.90 to \$1.00 per share.
- N9 Acquisitions were made from 03/11/97 to 06/11/97 at prices ranging from \$1.95 to \$2.10 per share.
- N10 Exercise of rights
- N11 Consideration per unit: \$0.60 \$0.69