

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

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STOCK NAME : Bossini Int'l (0592)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW KAR SHUI	01/11/97	8 NI	0(0.00)	177,148,750(64.58)			
LAW SHUK HOI	01/11/97	2,5,6 NI	177,148,750(64.58)	N.A.		KANDOS INVESTMENTS LTD (64.58)	

STOCK NAME : CM Telecom Intl (0989)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDTOP HOLDINGS LIMITED	20/10/97	2	176,680,000(58.16)	N.A.			
TING YAT SHUK	20/10/97	2	176,680,000(58.16)	N.A.		GOLDTOP HOLDINGS LTD (58.16)	

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	30/10/97	1,3,4,6	176,715,168(57.10)	175,425,168(56.69)		CHINALINK INVESTMENTS LTD (23.13)	
						RAPID GROWTH HOLDINGS LTD (33.97)	
CENTURY CITY HOLDINGS LIMITED	30/10/97	1,3,4,6	176,715,168(57.10)	175,425,168(56.69)		CHINALINK INVESTMENTS LTD (23.13)	
						RAPID GROWTH HOLDINGS LTD (33.97)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	30/10/97	1,3,4,6	176,715,168(57.10)	175,425,168(56.69)		CHINALINK INVESTMENTS LTD (23.13)	
						RAPID GROWTH HOLDINGS LTD (33.97)	

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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 (%)
LATEST TREND LIMITED	30/10/97	1,3,4,6	176,715,168(57.10)	175,425,168(56.69)		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (33.97) TD	
LO YUK SUI	30/10/97	1,3,5,7	176,715,168(57.10)	175,425,168(56.69)		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (33.97) TD	
PALIBURG DEVELOPMENT BV-I HOLDINGS LIMITED	30/10/97	1,3,4,6	176,715,168(57.10)	175,425,168(56.69)		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (33.97) TD	
PALIBURG HOLDINGS LIMITED	30/10/97	1,3,4,6	176,715,168(57.10)	175,425,168(56.69)		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (33.97) TD	
RAPID GROWTH HOLDINGS LIMITED	30/10/97	1,3,6	176,715,168(57.10)	175,425,168(56.69)		CHINALINK INVESTMENTS L- (23.13) TD	

STOCK NAME : China Star Ent

(0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN MING YIN TIFFANY	31/10/97	3,4	1,270,789,000(38.20)	1,270,269,000(38.19)			HEUNG WAH KEUNG (0.15)

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STOCK NAME : China Star Ent (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HEUNG WAH KEUNG	31/10/97	1,3	1,270,789,000(38.20)	1,270,269,000(38.19)			

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	07/11/97	1,3	941,816,950(21.02)	936,816,950(20.91)			
OEI HONG LEONG	07/11/97	1,5	1,760,288,585(39.30)	1,755,288,585(39.18)		CHIP LIAN INVESTMENTS (- (21.02) HK) LTD SANION ENTERPRISES LTD (18.27)	

STOCK NAME : Dao Heng Bank (0223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUEK LENG CHAN	03/11/97		494,244,664(70.61)	494,116,664(70.59)		GUOCO GROUP LTD (70.60)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	03/11/97	1	210,257,313(62.81)	210,197,313(62.79)			
CHAN BOON NING JOHN	03/11/97	5	210,257,313(62.81)	210,197,313(62.79)		ANGKLONG LTD (62.81)	
HARRIO ASSETS LIMITED	03/11/97	4	210,257,313(62.81)	210,197,313(62.79)		ANGKLONG LTD (62.81)	

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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 LIMITED	03/11/97	3,4	71,403,000(14.17)	67,707,000(13.44)			
JARDINE FLEMING INVESTMENT MANAGEMENT LIMITED	03/11/97	1,3	71,403,000(14.17)	67,707,000(13.44)			

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	04/11/97	1,3,6	308,482,044(39.98)	308,476,044(39.98)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD (0.03)	

STOCK NAME : GZ1 Transport (1052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGZHOU INVESTMENT COMPANY LIMITED	03/11/97	3	750,394,000(72.33)	758,614,000(73.12)		HOUSEMASTER HOLDINGS LTD (35.42)	
						POWER HEAD LTD (15.18)	
						DELTA FORCE HOLDINGS LTD (10.84)	
						LAWSON ENTERPRISES LTD (10.84)	
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	03/11/97	3	762,754,000(73.52)	768,826,000(74.10)		HOUSEMASTER HOLDINGS LTD (35.42)	
						POWER HEAD LTD (15.18)	

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STOCK NAME : GZI Transport (1052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	03/11/97	3	762,754,000(73.52)	768,826,000(74.10)		DELTA FORCE HOLDINGS LTD (10.84)	
						D	
						LAWSON ENTERPRISES LTD (10.84)	
						GUANGZHOU INV CO LTD (0.04)	
						YUE XIU FINANCE CO LTD (0.78)	
						GUANGZHOU INVESTMENT CO- (0.02)	
						RP	
						GUANGZHOU CHEMICALS OVERSEAS CORP (0.39)	

STOCK NAME : Global Food (0970)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ORIENTAL LEGEND LIMITED	20/09/97	1	159,208,624(32.37)	269,208,624(54.74)			
TANG SUNG KWONG	20/09/97	1	159,208,624(32.37)	269,208,624(54.74)		ORIENTAL LEGEND LTD (32.37)	

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	04/11/97	1,3,5,6	70,409,736(19.62)	69,479,736(19.36)			
LAM FOO WAH	04/11/97	1,3,5,6,7	103,786,655(28.91)	102,856,655(28.66)		HINTON CO LTD (19.62)	
						ANNICK INVESTMENT LTD (2.65)	

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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 (%)
LAM FOO WAH	04/11/97	1,3,5,6,7	103,786,655(28.91)	102,856,655(28.66)		HIGH FASHION CHARITABLE- (6.65) FOUNDATION LTD	

STOCK NAME : K & P Int'l (0675)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CELAYA LIMITED	03/11/97	1	96,154,000(38.46)	95,228,000(38.09)			
CHAN YUK LIN	03/11/97	5	96,154,000(38.46)	95,228,000(38.09)		CELAYA LTD (38.46)	
LAI PEI WOR	03/11/97	5	96,154,000(38.46)	95,228,000(38.09)		CELAYA LTD (38.46)	
LAI YIU CHUN	03/11/97	5	96,154,000(38.46)	95,228,000(38.09)		CELAYA LTD (38.46)	

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	05/11/97		448,513,401(15.94)	446,513,401(15.87)		GRANDFUL HOLDINGS LTD (2.96) DAVID RESOURCES CO LTD (4.73)	

STOCK NAME : Laws Int'l (0339)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW KAR SHUI	01/11/97	8 N3	0(0.00)	354,297,500(64.58)			
LAW SHUK HOI	01/11/97	2,5,6 N3	354,297,500(64.58)	N.A.		KANDOS INVESTMENTS LTD (64.58)	

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STOCK NAME : RBI Holdings (0566)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YIP YUN KUEN	30/10/97	1	132,276,200(42.35)	131,276,200(42.03)		EXTRAD ASSETS LTD (38.98)	CHAN PIK HA (1.87)

STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUI FAT CHUEN DAVID	04/11/97	5	55,319,900(30.88)	54,541,900(30.45)		AFFIRMATIVE LTD (4.07)	

STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	04/11/97		1,172,556,350(49.07)	1,170,203,350(48.97)			
HSBC HOLDINGS B.V.	04/11/97		1,172,556,350(49.07)	1,170,203,350(48.97)			
HSBC HOLDINGS PLC	04/11/97		1,173,541,150(49.11)	1,171,188,150(49.01)			
HSBC INTERNATIONAL TRUSTEE LIMITED	04/11/97		1,123,808,470(47.03)	1,121,519,470(46.93)			
HSBC INVESTMENT BANK HOLDINGS B.V.	04/11/97		1,149,737,627(48.12)	1,147,384,627(48.02)			

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	30/10/97	5,6	292,949,872(73.53)	292,925,872(73.53)		SHAW HOLDINGS INCORPORATED (66.17)	
						THE SHAW FOUNDATION HK LTD (4.81)	

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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	30/10/97	5,6	292,949,872(73.53)	292,925,872(73.53)		DOUBLE ONE LTD (2.55)	

STOCK NAME : South China Bro (0619)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	29/10/97	1	185,611,200(3.77)	185,461,200(3.77)			

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	29/10/97	1,5	185,611,200(48.82)	185,461,200(48.78)		EARNTRADE INVESTMENTS L- (26.32) TD PARKFIELD HOLDINGS LTD (17.93) RONASTAR INVESTMENTS LT- (0.43) D	
PARKFIELD HOLDINGS LIMITED	29/10/97	1,3,4	68,180,000(17.93)	68,030,000(17.90)			

STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	05/11/97	1,3,4,5	515,218,856	492,252,506		GOLDEN FLOWER LTD GLORY EAGLE LTD GRAND ORIENT LTD	

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STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	05/11/97	1,3,4,5	515,218,856	492,252,506		WATERLOO ENTERPRISES LTD	
CHINA TELECOM LIMITED	05/11/97	1,3,4,5	483,182,856	460,216,506		GOLDEN FLOWER LTD	
						GLORY EAGLE LTD	
						GRAND ORIENT LTD	
GRAND ORIENT LIMITED	05/11/97	1,3,4,5	393,668,382	370,702,032		GRAND ORIENT LTD	

STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	04/11/97	1	121,688,045(19.71)	121,358,045(19.65)		SAURUS LTD (9.93)	

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	04/11/97		352,830,065	71,099,626			
HSBC HOLDINGS B.V.	04/11/97		352,830,065	71,099,626			
HSBC HOLDINGS PLC	04/11/97		352,830,065	71,099,626		REGENT WORLD INVESTMENTS LTD	
						BOND WELL INVESTMENTS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	04/11/97		352,830,065	71,099,626			

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STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INVESTMENT BANK HOLDINGS B.V.	04/11/97		352,830,065	71,099,626			

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	30/10/97	5,6	141,995,828(33.81)	141,942,828(33.80)		SHAW BROTHERS (HK) LTD (27.79) THE SHAW FOUNDATION HK - (6.01) LTD	LEE MONG LAN (0.23)

STOCK NAME : Tingyi (0322)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WEI ING 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 : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	05/11/97	1,3,4	N4 227,988,000	211,062,000		GOLDEN TROPICS LTD DUALIANE LTD	
CHINA TELECOM LIMITED	05/11/97	1,3,4	N4 227,988,000	211,062,000		GOLDEN TROPICS LTD DUALIANE LTD	
DUALIANE LIMITED	05/11/97	3,6	N4 186,926,000	170,000,000			

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STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRAND ORIENT LIMITED	05/11/97	1,3,4	N4 227,988,000	211,062,000		GOLDEN TROPICS LTD DUALIANE LTD	
STAR PAGING (BVI) LIMITED	05/11/97	3,4,6	N4 227,988,000	211,062,000		GOLDEN TROPICS LTD DUALIANE LTD	
STAR TELECOM HOLDING LIMITED	05/11/97	3,4,6	N4 227,988,000	211,062,000		GOLDEN TROPICS LTD DUALIANE LTD	
STAR TELECOM INTERNATIONAL HOLDING LIMITED	05/11/97	3,4,6	N4 227,988,000	211,062,000		GOLDEN TROPICS LTD DUALIANE LTD	

STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN HUAXING INDUSTRIAL COMPANY	05/11/97	3,4	119,846,000(11.79)	117,648,000(11.57)		SINO EARN HOLDINGS LTD (11.79)	
FUJIAN HUAXING TRUST & INVESTMENT COMPANY	05/11/97	3,4	119,846,000(11.79)	117,648,000(11.57)		SINO EARN HOLDINGS LTD (11.79)	
SINO EARN HOLDINGS LIMITED	05/11/97	3	119,846,000(11.79)	117,648,000(11.57)			

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STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	31/10/97	1,5	226,344,000(34.11)	226,244,000(34.09)		POWER LINK INV LTD (23.38)	
						GRAND THUNDER LTD (3.12)	
						EASTERNFUNDS LTD (4.59)	
LAI HENRY	31/10/97	1,5	205,186,000(30.92)	205,086,000(30.90)		POWER LINK INVESTMENTS - LTD (23.38)	ZHANG XIAO ZHU (0.45)
						EASTERNFUNDS LTD (4.59)	
POWER LINK INVESTMENTS - LIMITED	31/10/97	1,4	155,170,000(23.38)	155,070,000(23.37)			

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

NOTES:

- N1 The interests in Kandos and Venus held by Mr Shuk Hoi LAW and Mr Ka Sing LAW have changed and Ms Kar Shui LAW ceased to be a deemed substantial shareholder of the Company whereas Mr Shuk Hoi LAW is taken to be the Company's substantial shareholder as he owns more than one-third interest in the issued share capital of Kandos.
- N2 As part of a security arrangement, Oriental Legend Ltd transferred the legal title only of 111,000,000 shares in Global Food Culture Group Ltd to a nominee and that the transaction involves no change in the beneficial ownership of the said shares.
- N3 The interests in Kandos and Venus held by Mr Shuk Hoi LAW, Ms Kar Shui LAW and Mr Raymond Ka Kui LAW have changed and Ms Kar Shui LAW ceased to be a deemed substantial shareholder of the Company whereas Mr Shuk Hoi LAW is taken to be the Company's substantial shareholder as he owns more than one-third interest in the issued share capital of Kandos.
- N4 Acquisition of an aggregate amount of 16,926,000 shares in the capital of Tricom by Dualiane Ltd, a wholly-owned subsidiary of Star Telecom Int'l Holding Ltd which in turn is a subsidiary of China Strategic Holdings Ltd on 5 November 1997 by way of acceptance upon the closing of the offer period.
- N5 Consideration per unit: \$49.60 - \$49.90
- N6 Bonus Issue
- N7 Exercise of share option
- N8 Acquisitions were made from 03/11/97 to 04/11/97 at prices ranging from \$19.35 to \$20.00 per share.
- N9 Acquisitions were made from 03/11/97 to 06/11/97 at prices ranging from \$0.68 to \$0.73 per share.
- N10 Acquisitions were made from 04/11/97 to 06/11/97 at prices ranging from \$3.45 to \$3.70 per share.
- N11 Revised