

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

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STOCK NAME : Aeon Credit (0900)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AEON CREDIT SERVICE COMPANY LIMITED	05/11/97	1,6	193,940,000(50.58)	193,740,000(50.53)			

STOCK NAME : Chevalier Cons (0579)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER DEVELOPMENT INTERNATIONAL LIMITED	31/10/97	7	128,766,945	128,766,945			
CHEVALIER INTERNATIONAL HOLDINGS LIMITED	31/10/97	1,3,4,6	75,591,770	132,933,262		FIRSTLAND CO LTD	
CHOW YEI CHING	31/10/97	1,3,5,7 N1	116,628,259	164,509,724		CHEVALIER INT'L HOLDINGS LTD FIRSTLAND CO LTD	

STOCK NAME : Chevalier Dev (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL HOLDINGS LIMITED	31/10/97	6	280,229,813(54.97)	280,229,813(54.97)		FIRSTLAND CO LTD ( 1.95)	
						BANKAMERICA NOMINEES (H-K) LTD (52.96)	

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAILLAY LIMITED (BVI)	03/11/97	3,4	178,891,168(57.81)	177,335,168(57.30)		CHINALINK INVESTMENTS LTD (23.13)	

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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 (%)
KAILLAY LIMITED (BVI)	03/11/97	3,4	178,891,168(57.81)	177,335,168(57.30)		RAPID GROWTH HOLDINGS L- (34.67) TD	
NG KWOK CHEUNG PAUL	03/11/97	3,5	178,891,168(57.81)	177,335,168(57.30)		RAPID GROWTH HOLDINGS L- (34.67) TD  CHINALINK INVESTMENTS L- (23.13) TD	
NG TAM KIT TAK ANNIE	03/11/97	3,5	178,891,168(57.81)	177,335,168(57.30)		RAPID GROWTH HOLDINGS L- (34.67) TD  CHINALINK INVESTMENTS L- (23.13) TD	

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	04/11/97	1,3	936,816,950(20.91)	926,816,950(20.69)			
OEI HONG LEONG	04/11/97	1,5	1,755,288,585(39.18)	1,745,288,585(38.96)		CHIP LIAN INVESTMENTS (- (20.91) HK) LTD  SANION ENTERPRISES LTD (18.27)	

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW KIT FONG	03/11/97	2 N 2	270,086,411(44.24)	0( 0.00)		CODO DEV LTD (44.24)	

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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	05/11/97	5	494,465,664(70.64)	494,244,664(70.61)		GUOCO GROUP LTD (70.64)	

STOCK NAME : Dongfang Elec - H Shares (1072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	06/11/97	1,3,4	22,471,000(13.22)	20,837,000(12.26)		TEMPLETON INVESTMENT CO- UNSEL INC (10.60)	
						TEMPLETON GLOBAL ADVISO- RS LTD ( 2.26)	
						TEMPLETON FRANKLIN INVE- STMENT SERVICES INC ( 0.36)	
TEMPLETON WORLDWIDE INC-	06/11/97	1,3,4	22,471,000(13.22)	20,837,000(12.26)		TEMPLETON INVESTMENT CO- UNSEL INC (10.60)	
						TEMPLETON GLOBAL ADVISO- RS LTD ( 2.26)	
						TEMPLETON FRANKLIN INVE- STMENT SERVICES INC ( 0.36)	

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI SUN DEVELOPMENT COMPANY LIMITED	24/10/97	1,3,4	201,918,621	200,981,198		SMART LEADER LTD	
LAI SUN GARMENT (INTERNATIONAL) LIMITED	24/10/97	1,3,4	201,918,621	200,981,198		SMART LEADER LTD	

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STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KIN MING	30/10/97	1,3,5	201,918,621	200,981,198		SMART LEADER LTD	
LAM KIN NGOK PETER	30/10/97	1,3,5	201,918,621	200,981,198		SMART LEADER LTD	
LIM POR YEN	30/10/97	1,3,5	201,918,621	200,981,198		SMART LEADER LTD	
SMART LEADER LIMITED	24/10/97	1,3	201,918,621	200,981,198			

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	31/10/97		206,277,507(36.38)	206,177,507(36.36)			
CHOW TING HSING RAYMOND	04/11/97	1	206,753,507(36.46)	206,477,507(36.41)			
CHOW TING HSING RAYMOND	05/11/97		206,863,507(36.48)	206,753,507(36.46)			
CHOW TING HSING RAYMOND	03/11/97	1	206,477,507(36.41)	206,277,507(36.38)			

STOCK NAME : Great Wall Elec. (0689)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN WEIXIONG	23/10/97	5	452,372,936	323,123,526		MACROSS PROFITS LTD	
MACROSS PROFITS LIMITED	23/10/97	4,6	452,372,936	323,123,526		VANDOR PROFITS LTD	
VANDOR PROFITS LIMITED	23/10/97	1,6	452,372,936	323,123,526			
WU SHAOZHANG	23/10/97	5	452,372,936	323,123,526		MACROSS PROFITS LTD	

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STOCK NAME : Guangshen Rail - H Shares (0525)

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	215,152,400(15.03)	203,394,500(14.21)		TEMPLETON INVESTMENT CO- ( 4.68) UNSEL INC  TEMPLETON GLOBAL ADVISO- ( 0.83) RS LTD  TEMPLETON INVESTMENT MA- ( 0.32) NAGEMENT LTD  TEMPLETON ASSET MANAGEM- ( 3.99) ENT LTD  TEMPLETON FRANKLIN INVE- ( 5.21) STMENT SERVICES INC	
TEMPLETON WORLDWIDE INC-	03/11/97	1,3,4	215,152,400(15.03)	203,394,500(14.21)		TEMPLETON INVESTMENT CO- ( 4.68) UNSEL INC.  TEMPLETON GLOBAL ADVISO- ( 0.83) RS LTD  TEMPLETON INVESTMENT MA- ( 0.32) NAGEMENT LTD  TEMPLETON ASSET MANAGEM- ( 3.99) ENT LTD  TEMPLETON FRANKLIN INVE- ( 5.21) STMENT SERVICES INC	

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STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	11/11/97	1,2,6	197,484,700(20.13)	N..A..		HOLLYFIELD GROUP LTD ( 3.72) FAMEX INVESTMENT LTD (16.41)	
CHINAVIEW INTERNATIONAL-LIMITED	11/11/97	1,2,5	197,484,700(20.13)	N..A..		HOLLYFIELD GROUP LTD ( 3.72) FAMEX INV LTD (16.41)	
GALAXYWAY INVESTMENTS LIMITED	11/11/97	1,2,5	197,484,700(20.13)	0( 0.00)		HOLLYFIELD GROUP LTD ( 3.72) FAMEX INVESTMENT LTD (16.41)	
INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	11/11/97	1,3,7	N..A..	199,372,700(20.32)			
INTERNATIONAL TAK CHEUNG INVESTMENTS LIMITED	11/11/97	1,3,7	N..A..	199,372,700(20.32)			
MANKAR ASSETS LIMITED	11/11/97	1,2,5	160,972,700(16.41)	N..A..		FAMEX INVESTMENT LTD (16.41)	
PACIFIC RIM INFRASTRUCTURE MANAGEMENT ENTERPRISES LIMITED	11/11/97	1,2,5	197,484,700(20.13)	N..A..		HOLLYFIELD GROUP LTD ( 3.72) FAMEX INVESTMENT LTD (16.41)	

STOCK NAME : JF Indonesia Fund Inc (0538)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARVARD MANAGEMENT COMPANY INC	20/10/97	1,3	5,806,340(11.01)	N..A..			

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STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO YIN KING HELENA	04/11/97	1,5	175,786,000(50.09)	174,512,000(49.73)		SUN UNION ENTERPRISES L- (48.83) TD	

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	31/10/97	1	236,072,000(55.05)	235,662,000(54.96)		YUKAWA INV HOLDINGS INC (43.37)	
						MASCOT OVERSEAS ENTERPR- ( 9.33) ISES LTD	
YU KAM CHING PETER	05/11/97	1	236,298,000(55.10)	236,072,000(55.05)		YUKAWA INV HOLDINGS INC (43.37)	
						MASCOT OVERSEAS ENTERPR- ( 9.33) ISES 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 (%)
ANSBACHER (BVI) LIMITED	29/10/97	5	95,228,000(38.09)	94,188,000(37.67)		CELAYA LTD (38.09)	

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUOINVEST INTERNATIONAL-LIMITED	30/10/97	4	76,825,365(60.06)	75,495,365(59.02)		LAM SOON (HK) LTD (60.06)	
QUEK LENG CHAN	30/10/97	5	76,825,365(60.06)	75,495,365(59.02)		LAM SOON (HONG KONG) LT- (60.06) D	

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STOCK NAME : Luk Fook Hold (0590)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHU KUAN	28/10/97	5	280,982,888(61.62)	278,038,888(60.97)		WAH HANG KIMON INV LTD ( 0.05) LUK FOOK (CONTROL) LTD (60.65)	

STOCK NAME : Mei Ah Int'l (0391)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUO HSING HOLDINGS LIMITED	03/11/97	1,3,4 N3	2,176,296,000	1,450,864,000			
LI KUO HSING	03/11/97	1,3,5 N3	2,693,296,000	1,777,864,000		KUO HSING HOLDINGS LTD	LI PIK LIN

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	03/11/97	1	352,409,058(36.23)	355,609,058(36.56)		WISEWAY ENTERPRISES LTD (36.23)	
EAGLE HONEST LIMITED	05/11/97	1	350,184,058(36.00)	352,409,058(36.23)		WISEWAY ENTERPRISES LTD (36.00)	
HOWELL DEVELOPMENTS LIMITED	03/11/97	1	352,409,058(36.23)	355,609,058(36.56)		WISEWAY ENTERPRISES LTD (36.23)	
HOWELL DEVELOPMENTS LIMITED	05/11/97	1	350,184,058(36.00)	352,409,058(36.23)		WISEWAY ENTERPRISES LTD (36.00)	
KWONG CHI SHING SAVIO	03/11/97	1	352,409,058(36.23)	355,609,058(36.56)		WISEWAY ENTERPRISES LTD (36.23)	
KWONG CHI SHING SAVIO	05/11/97	1	350,184,058(36.00)	352,409,058(36.23)		WISEWAY ENTERPRISES LTD (36.00)	
SURYADI TANUWIDJAJA	03/11/97	1	352,409,058(36.23)	355,609,058(36.56)		WISEWAY ENTERPRISES LTD (36.23)	



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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 (%)
SURYADI TANUWIDJAJA	05/11/97	1	350,184,058(36.00)	352,409,058(36.23)		WISEWAY ENTERPRISES LTD (36.00)	
WISEWAY ENTERPRISES LIM- ITED	03/11/97	1	352,409,058(36.23)	355,609,058(36.56)			
WISEWAY ENTERPRISES LIM- ITED	05/11/97	1	350,184,058(36.00)	352,409,058(36.23)			

STOCK NAME : RBI Holdings (0566)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PIK HA	30/10/97	1	133,251,200(42.66)	131,276,200(42.03)		EXTRAD ASSETS LTD (38.98)	YIP YUN KUEN ( 1.50)

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	04/11/97	1,5,7	2,875,499,744(71.16)	2,873,961,744(71.12)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.38)	
						GAIN WORLD INVESTMENTS - ( 6.05) LTD	
						GLASER HOLDINGS LTD (13.95)	
						H.P. NOMINEES LTD ( 7.21)	
						LINKPROFIT LTD ( 0.32)	
						TAYLOR INVESTMENTS LTD (35.14)	

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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	04/11/97	1,5,7	2,875,499,744(71.16)	2,873,961,744(71.12)		TRANSCAR INVESTMENTS LTD ( 2.10)	
						VERTEX INVESTMENTS LTD ( 0.14)	
						YIELD STAR LTD ( 3.70)	

STOCK NAME : Samson Paper (0731)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAEWERN HOLDINGS LIMITED	31/10/97	1,3,4,5	265,312,000(66.29)	264,586,000(66.10)			
CAEWERN HOLDINGS LIMITED	30/10/97	1,3,4,5	264,586,000(66.10)	265,312,000(66.29)			
SHAM YEE CHING	31/10/97	1,7	282,027,043(70.46)	281,411,043(70.31)			
SHAM YEE CHING	30/10/97	1,7	281,411,043(70.31)	280,685,043(70.13)			
SHAM YEE LAN PEGGY	11/10/97	1,7	282,440,556(70.56)	281,824,556(70.41)			
SHAM YEE LAN PEGGY	30/10/97	1,7	281,824,556(70.41)	281,098,556(70.23)			

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	05/11/97	5,6	292,979,872(73.54)	292,949,872(73.53)		SHAW HOLDINGS INCORPORATED ( 66.17)	LEE MONG LAN ( 0.23)
						THE SHAW FOUNDATION HK LTD ( 4.82)	

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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	05/11/97	5,6	292,979,872(73.54)	292,949,872(73.53)		DOUBLE ONE LTD ( 2.55)	LEE MOHG LAN (0.23)

STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	05/11/97	1,5	529,303,503	506,337,153		GOLDEN FLOWER LTD GLORY EAGLE LTD GRAND ORIENT LTD CHIP LIAN INV (HK) LTD WATERLOO ENTERPRISES LT-D	
OEI HONG LEONG	04/11/97	1,5	506,337,153	501,479,153		GOLDEN FLOWER LTD GLORY EAGLE LTD GRAND ORIENT LTD CHIP LIAN INVESTMENTS (-HK) LTD WATERLOO ENTERPRISES LT-D	

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STOCK NAME : Stime Watch (1031)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FARMCOTE INTERNATIONAL - LIMITED	31/10/97	6 N4	236,200,000	157,500,000			
WONG WING SHING WILSON	31/10/97	7 N4	236,250,000	157,500,000		FARMCOTE INT'L 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	07/11/97	1	121,728,045(19.71)	121,688,045(19.71)		SAURUS LTD ( 9.93)	

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	04/11/97	5,6	142,015,828(33.81)	141,995,828(33.81)		SHAW BROTHERS (HK) LTD (27.79) THE SHAW FOUNDATION HK - ( 6.02) LTD	LEE HONG LAN ( 0.23)

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	05/11/97	N5	227,988,000(99.41)	211,062,000(92.03)		GOLDEN TROPICS LTD (17.90) DUALIANE LTD (81.51)	

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	05/11/97	3	359,714,993(51.41)	357,514,993(51.10)			

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STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YAT TUNG	05/11/97	4	455,562,910(65.11)	451,942,910(64.60)		HARBOUR FRONT LTD (51.62)	
						MULTI-WISHES LTD (13.50)	
LEUNG YU OI LING	05/11/97	4	456,552,910(65.25)	452,932,910(64.74)		HARBOUR FRONT LTD (51.62)	
						MULTI-WISHES LTD (13.50)	

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 - LIMITED	06/11/97	1	207,794,000(66.48)	204,000,000(65.26)			

STOCK NAME : Wheelock (0020)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	04/11/97	3	1,236,796,820(61.02)	1,219,391,820(60.16)		BEST VALUE INVESTMENTS - ( 1.03) LTD	
						HUNDRED TONE INVESTMENT- ( 1.00) S LTD	
						GROVEBURY INVESTMENTS L- ( 0.03) TD	
						HASLAM INT'L LTD ( 0.15)	
						MYSTIC FORTUNE LTD ( 0.09)	
						GRASSMARKET INT'L LTD ( 0.09)	

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STOCK NAME : Wheelock (0020)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	04/11/97	3	1,236,796,820(61.02)	1,219,391,820(60.16)		WC CONSULTANTS LTD ( 9.00)	
						GRASSLAND ASSETS LTD ( 0.12)	
						LINVER LTD ( 0.26)	

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.	04/11/97	1,3,4	146,486,000(10.97)	147,886,000(11.07)		TEMPLETON ASSET MANAGEM- (10.97) ENT LTD	
TEMPLETON ASSET MANAGEM- ENT LIMITED	04/11/97	1,3	146,486,000(10.97)	147,886,000(11.07)			
TEMPLETON INTERNATIONAL- INC.	04/11/97	1,3,4	146,486,000(10.97)	147,886,000(11.07)		TEMPLETON ASSET MANAGEM- (10.97) ENT LTD	
TEMPLETON WORLDWIDE INC.	04/11/97	1,2,4	146,486,000(10.97)	147,886,000(11.07)		TEMPLETON ASSET MANAGEM- (10.97) ENT LTD	

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

**NOTES:**

- N1 Special Interim Dividend of Chevalier Development International Ltd ("CDIL") as per CCHL Proposal dated 12/08/97 distributed in specie by CDIL of substantially all its interest in the issued shares of Chevalier Construction Holdings Ltd ("CCHL") in the proportion of one CCHL shares for every four CDIL shares held on 23/09/97 to the CDIL shareholders.
- N2 Madam LAW Kit Fong is deemed to be interested in the 270,086,411 Shares through his respective corporate as well as family interests in Codo.
- N3 Exercise of rights
- N4 Bonus Issue
- N5 Dualiane Ltd through the Unconditional Cash Offer accepted 16,926,000 shares of Tricom at the price of HK\$2.20 each on 05/11/97 and thus holds a total of 186,926,000 shares of Tricom.
- N6 Consideration per unit: \$2.95 - \$3.25
- N7 Exercise of share option
- N8 Acquisitions were made from 05/11/97 to 07/11/97 at prices ranging from \$17.60 to \$19.80 per share.
- N9 Revised
- N10 Exercise of warrants