**HEUNG WAH KEUNG** 

(0.59)

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

STOCK NAME : Asean Resources

**HEUNG WAH KEUNG** 

12/11/97 1,3

(0022)Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Reason Present Bal. (%) UNI-ASIA FINANCE CORPOR-14/11/97 1.2 744,131,367(70.03) N . A . ATION STOCK NAME : C. P. Pokphand (0043) Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Date Reason 14/11/97 3 645,214,945(29.86) 644,324,945(29.82) PAKEMAN COMPANY INC (0112) STOCK NAME : Chi Cheung Share Jointly Held (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) ........ ....... ....................... 30/09/97 1.3.4.6 71,584,000(23.13) 71,584,000(23.13) CHINALINK INVESTMENTS L- (23.13) PALIBURG HOLDINGS LIMIT-TD STOCK NAME : China Elegance (0476) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) MANSYONG INTERNATIONAL -17/11/97 1.7 170,720,000(71.13) 171,220,000(71,34) DEVELOPMENT LIMITED SILVER SOUND WORLDWIDE - 13/11/97 1,7 105,000,000(43.75) 108,000,000(45.00) LIMITED STOCK NAME : China Star Ent (0326)Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Name of Sub. Shareholder Date Reason Family Interest (%) 1,270,789,000(38.20) CHEN MING YIN TIFFANY 12/11/97 3,4 1,285,151,000(38.63)

1,270,789,000(38.20)

1,285,151,000(38.63)

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

STOCK NAME : Contrad Int'l

ORIENTAL LEGEND LIMITED

(0985)

Ν9

39,208,624( 7.97)

59.208.624(12.04)

14/11/97 1.6

Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Name of Sub. Shareholder Present Bal. (%) Family Interest (%) Date Reason -----...... 18/11/97 1,3,6,7 212,062,500(48.75) 20,912,500( 4.81) PACRIM HOLDINGS LIMITED STOCK NAME : Firstone Int'l (0530) Share Jointly Held (%) Corporate Interest (%) family Interest (%) Name of Sub. Shareholder Previous Bal. (%) Date Reason Present Bal. (%) ........ N.A. GUANGNAN (HOLDINGS) LTD (29.00) GUANGDONG ENTERPRISES (-14/11/97 2 313,840,297(29.00) HOLDINGS) LIMITED GUANGNAN (HOLDINGS) LIM-14/11/97 2 313,840,297(29.00) N.A. ITED N.A. GUANGNAN (HOLDINGS) LTD (29.00) GUANGNAN HONG (GROUP) L- 14/11/97 2 313,840,297(29.00) IMITED Ν.Λ. 313,840,297(29.00) GUANGNAN (HOLDINGS) LTD (29.00) GUANGNAN INTERNATIONAL -14/11/97 2 (B.V.I.) LIMITED STOCK NAME : Frankie Dominion (0704) Share Jointly Held (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) .......... 167,970,053 LAM PO KWAI FRANKIE 12/09/97 1 200,670,053 CARRSON HOLDINGS INV LT-LEE YUEN BING NINA FRANKFORT CAPITAL INV L-STOCK NAME : Global Food (0970)Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Date Reason Family Interest (%)

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

PRINTED: 21/11/97 PAGE: 3

STOCK NAME : Global Food		(09	70)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
TANG SUNG KHONG	14/11/97	e Na	39,208,624( 7.97)	59,208,624(12.04)		ORIENTAL LEGEND LTD	( 7.97)		
						NORDIC ASIA NOMS LTD	(14.23)		
STOCK NAME : Golden Power		(06	03)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
CHU MAN SZE CHRISTINA	18/11/97		88,937,700(36.98)	60,617,700(25.21)		RESPECTFUL CORP	(25.21)		
						FOREVER GAIN INV CORP	(11.78)		
RESPECTFUL CORPORATION	18/11/97	4	88,937,700(36.98)	60,617,700(25.21)		FOREVER GAIN INVESTMENT CORP	- (11.78)		
STOCK NAME : Great Eagle N		(00)	•1)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest (%)	
LO KAI SHUI	14/11/97	1,2	2 278,123,244(60.42)	277,838,244(60.36)	LAW WAI DUEN NINA (59,74)			***************************************	
					LO KA SHUI				
					LO YING SUI				
					LO HUNG SUEN				
					LO WAI KI GWEN		•		
					HSBC TRUSTEE (HK) LTD				

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

(0047) STOCK NAME : Hop Hing Hold Corporate Interest (%) Family Interest (%) Previous Bal. (%) Share Jointly Held (%) Reason Present Bal. (%) Name of Sub. Shareholder Date 109,733,141(27.26) 109,793,141(27.28) 14/11/97 1.3 HUNG'S (1985) LIMITED (0370) STOCK NAME : Jet Air Int'l Corporate Interest (%) Family Interest (%) Previous Bal. (%) Share Jointly Held (%) Present Bal. (%) Name of Sub. Shareholder Date Reason YUKAWA INVESTMENT HOLDI- (43.37) 236,684,000(55.19) 236,954,000(55.26) 18/11/97 1 YU KAM CHING PETER NGS INC MASCOT OVERSEAS ENTERPR- ( 9.33) ISES LTD (0140) STOCK NAME : Kong Tai Int'l Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Name of Sub. Shareholder Date Reason 129,000,000( 4.58) 18/11/97 6 128,000,000( 4.55) DAVID RESOURCES COMPANY-LIMITED ( 2.96) GRANDFUL HOLDINGS LTD 454,248,401(16.14) 17/11/97 1 453,748,401(16.12) WONG WAT CHI DAVID RESOURCES CO LTD (4.58) GRANDFUL HOLDINGS LTD 453,748,401(16.12) (2.96)453,748,401(16.12) 18/11/97 6 WONG WAT CHI DAVID RESOURCES CO LTD (4.55) (0488)STOCK NAME : Lai Sun Dev family Interest (%) Share Jointly Held (%) Corporate Interest (%) Present Bal. (%) Previous Bal. (%) Date Reason Name of Sub. Shareholder LAI SUN GARMENT (INT'L)- (38.85) 416,215,757(38.85) 416,421,757(38.87) 14/11/97 1,3,5 LAM KIN MING

LTD

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

STOCK NAME : Mingly Corp

(0478)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
CHA CHI MING	13/11/97	7	1,356,437,301(64.97)	1,356,237,301(64.96)		CDW HOLDINGS LTD	( 8.23)	LIU BIE JU	( 4.91)
						LBJ REGENTS LTD	(51.82)		
						BIE JU ENTERPRISES LTD	( 4.90)		
FIN BIE IN	13/11/97	7	1,356,437,301(64.97)	1,356,237,301(64.96)		COM HOLDINGS LTD	( 8.23)	CHA CHI MING	(60.05)
						LBJ REGENTS LTD	(51.82)		
						BIE JU ENTERPRISES LTD	( 4.90)		
STOCK NAME : Ocean-Land De	evelopment	(0217)	)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		family Interest (%)	
YUEN WAI	12/11/97	1,2	62,912,150	40,285,500		MAGNIFICENT FORTUNE LTD		***************************************	
STOCK NAME : Paul Y - ITC		(0498)	)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
CHAN KWOK KEUNG CHARLES	14/11/97	1,5,6,7	708,952,675(62.44)	706,470,675(62.22)		HOLLYFIELD GROUP LTD	(62.44)		•
STOCK NAME : Ryoden Dev		(0745)	•						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
CHINA OVERSEAS HOLDINGS- LIMITED	14/11/97	1,3,4,6	237,862,000(21.11)	227,264,000(20.17)		CHUNG HOI FINANCE LTD	( 2.05)	•••••••••••••••••••••••••••••••••••••••	•••••••
						SUPREME CLASS LTD	(18.99)		

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

(0745) STOCK NAME : Ryoden Dev Previous Bal. (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 14/11/97 1,3,4,6 CHINA OVERSEAS HOLDINGS-237,862,000(21.11) 227,264,000(20.17) SILVER LOT DEVELOPMENT - ( 0.06) LIMITED LTD CHINA OVERSEAS LAND & I- 14/11/97 1,3,4,6 237,158,000(21.04) 226,572,000(20.11) CHUNG HOI FINANCE LTD ( 2.05) NVESTMENT LIMITED (18.99)SUPREME CLASS LTD CHINA STATE CONSTRUCTIO-14/11/97 1.3.4.6 237,862,000(21.11) 227,264,000(20.17) CHUNG HO! FINANCE LTD (2.05) N ENGINEERING CORPORATI-SUPREME CLASS LTD (18.99)SILVER LOT DEV LTD (0.06)STOCK NAME : SE Asia PPT (0252) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Date Reason Share Jointly Held (%) Corporate Interest (%) Family Interest (%) CHUA NAI TUEN 26/02/94 1.4,5.7 N3 12,774,300 11,613,000 SONLIET INV CO LTD CHUA JULIET PEREZ 23/09/95 1,4,5,7 N3 15,456,902 CHUA NAI TUEN 14,051,730 SONLIET INV CO LTD CHUA JULIET PEREZ 24/09/94 1,4,5,7 CHUA NAI TUEN N3 14,051,730 12,774,300 SONLIET INV CO LTD CHUA JULIET PEREZ CHUA NAI TUEN 13/11/97 1,7 15,526,902 15,456,902 SONLIET INV CO LTD CHUA JULIET PEREZ STOCK NAME : Tai Cheung Hold (0088) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Reason Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 18/11/97 1 CHAN PUN DAVID 122,090,045(19.77) 121,990,045(19.75) SAURUS LTD (9.93)

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

STOCK NAME : Theme Int'l (0990)Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason ....... MERCURIES-JEANTEX HOLDI-06/10/97 1.6 230,400,270(36,74) 226,524,270(36.12) NGS LIMITED (0732)STOCK NAME : Truly Int'l Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Present Bal. (%) Previous Bat. (%) Name of Sub. Shareholder Date Reason 201,508,000(46.49) 201,408,000(46.46) LAM WAI WAN STEVEN 19/11/97 1 (0620)STOCK NAME : UDL Holdings Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Previous Bal. (%) Present Bal, (%) Name of Sub. Shareholder Date Reason 361,444,993(42.98) 361,244,993(42.95) HARBOUR FRONT LIMITED 13/11/97 3 455,672,910(54.18) 13/11/97 4 455.872,910(54.20) LEUNG YAT TUNG (42.98)456,662,910(54.30) HARBOUR FRONT LTD 13/11/97 4 456,862,910(54.32) LEUNG YU OI LING MULTI-WISHES LTD (11.23)STOCK NAME : Universal Appli (0419)Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason TECHRAL HOLDINGS LTD 857,361,150 859,361,150 14/11/97 3 KO CHUN SKUN JOHNSON KWAN WING HOLDINGS LTD

222,899,000

KWAN WING HOLDINGS LIMI-

TED

14/11/97 3

220,899,000

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

PRINTED: 21/11/97 PAGE: 8

STOCK NAME : Victory City

(0539)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
•••••						***************************************		***************************************
CHEN TIEN TUI	19/11/97	1	151.200.000(26.25)	151.000.000(26.22)		MADIAN STAR LTD	(26,04)	

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

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#### NOTES:

- N1 The interest of the Company arises from its interests in the shares under a share mortgage dated 14 November 1997 between Central Lot Ltd and Gwent Corp a mortgagers and The Bank of East Asia Ltd as Security Agent for the Company.
- N2 274,996,244 shares are share interests in a unit trust and a discretionary trust.
- N3 Bonus Issue
- N4 Date of Transaction: 06/10/97 29/10/97
- N5 Exercise of share option
- N6 Acquisitions were made from 12/11/97 to 14/11/97 at prices ranging from \$0.173 to \$0.19 per share.
- N7 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- NB Date of Transaction: 12/11/7 14/11/97
- NS part of a security arrangement, Oriental Legend Ltd transferred the legal title only of 20,000,000 shares in Global Food Culture Group Ltd to HKSCC Nominees Ltd and that the transaction involves no change in the beneficial ownership of the said shares.
- Increase in shareholdings of Golden Power Int'l Holdings Ltd as a result of a transfer of 50.72% interests in Forever Gain Investment Corporation (which holds 28,320,000 shares of Golden Power International Holdings Ltd) from Chu King Shing to Respectful Corporation (which forms part of the corporate interests of Chu Man Sze, Christina).