

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

PRINTED: 26/11/97 PAGE: 1

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	20/11/97	1,6	194,818,000(50.81)	194,790,000(50.81)			
AEON CREDIT SERVICE COMPANY LIMITED	21/11/97	1,6	194,848,000(50.82)	194,818,000(50.81)			

STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	20/11/97	1	142,028,196(67.68)	141,981,196(67.66)		YAN YIN CO LTD (66.26)	
YAN YIN COMPANY LIMITED	21/11/97	1	139,035,519(66.26)	139,005,519(66.24)			
YAN YIN COMPANY LIMITED	20/11/97	1	139,005,519(66.24)	138,988,519(66.23)			

STOCK NAME : China Elegance (0476)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER SOUND WORLDWIDE - LIMITED	19/11/97	1,7	103,000,000(42.92)	105,000,000(43.75)			

STOCK NAME : Contrad Int'l (0985)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CRYSTAL HILL DEVELOPMENTS LIMITED	22/10/97	1,6	33,700,000	39,150,000			

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

PRINTED: 26/11/97 PAGE: 2

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	18/11/97	5	495,466,664(70.78)	495,049,664(70.72)		GUOCO GROUP LTD (70.78)	

STOCK NAME : Dynamic Hold (0029)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUA DOMINGO	18/11/97	1	92,321,279	91,321,279		CARNATION INV INC	

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	20/11/97	1,3,6	308,992,044(40.04)	308,792,044(40.02)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD (0.09)	

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	17/11/97	1 NI	275,227,961(59.79)	274,957,961(59.73)	LO KA SHUI (59.74)		CHAU SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO HUNG SUEN	17/11/97		274,916,244(59.72)	274,226,244(59.57)	LAW WAI DUEN NINA (59.72)		

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

PRINTED: 26/11/97 PAGE: 3

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO HUNG SUEN	17/11/97		274,916,244(59.72)	274,226,244(59.57)	LO KA SHUI LO KAI SHUI LO YING SUI LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO KA SHUI	17/11/97	1 NI	283,930,738(61.68)	283,561,145(61.60)	LAW WAI DUEN NINA (59.74) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO WAI KI GWEN	17/11/97		277,867,898(60.36)	277,677,898(60.32)	LAW WAI DUEN NINA (59.72) LO KA SHUI LO KAI SHUI LO YING SUI LO HUNG SUEN HSBC TRUSTEE (HONG KONG-) LTD	LU RAYMOND	(0.00)

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

PRINTED: 26/11/97 PAGE: 4

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YING SUI	17/11/97	1 N1	276,178,453(60.00)	275,908,453(59.94)	LAW WAI DUEN NINA (59.74)		LIM BOON TUANG LYHDA (0.00)
					LO KA SHUI		
					LO KAI SHUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HONG KONG-) LTD		
SHUI SING HOLDING CORPORATION	17/11/97	2	226,422,213(49.19)	225,732,213(49.04)		SHUI SING CO LTD (17.42)	
						GALTEE INVESTMENT LTD (19.01)	
						EGERTON HOLDINGS LTD (9.49)	
						PAYICK LTD (3.26)	

STOCK NAME : Honko Int'l (0673)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN WAH CAPITAL LIMITED	20/11/97	1,2,4	50,000,000(16.23)	0(0.00)		KINGSWAY INT'L HOLDINGS- (16.23) LTD	

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

PRINTED: 26/11/97 PAGE: 5

STOCK NAME : Hop King Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	20/11/97	1,3	262,844,013(65.31)	262,704,013(65.27)		HOP KING OIL (1985) LTD (37.98)	
						HUNG'S (1985) LTD (27.34)	
HUNG'S (1985) LIMITED	20/11/97	1,3	110,023,141(27.34)	109,843,141(27.29)			
HUNG'S (1985) LIMITED	18/11/97	1,3	109,843,141(27.29)	109,793,141(27.28)			

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	11/11/97	1,5,8	N. A.	107,550,033(34.40)			

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	19/11/97	1	96,570,000(38.63)	96,340,000(38.54)			
CHAN YUK LIN	19/11/97	5	96,570,000(38.63)	96,340,000(38.54)		CELAYA LTD (38.63)	

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	20/11/97	1	450,948,401(16.02)	454,248,401(16.14)		GRANDFUL HOLDINGS LTD (2.96)	
						DAVID RESOURCES CO LTD (4.55)	
WONG WAI CHI	21/11/97	1,6	449,563,401(15.97)	450,948,401(16.02)		GRANDFUL HOLDINGS LTD (0.30)	

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

PRINTED: 26/11/97 PAGE: 6

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	21/11/97	1,6	449,563,401(15.97)	450,948,401(16.02)		DAVID RESOURCES CO LTD (4.51)	

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	18/11/97	4	78,296,315(61.21)	76,825,365(60.06)		LAM SOON (HK) LTD (61.21)	
LAM SOON (HONG KONG) LIMITED	18/11/97	1	78,296,315(61.21)	76,825,365(60.06)			
QUEK LENG CHAN	18/11/97	5	78,296,315(61.21)	76,825,365(60.06)		LAM SOON (HK) LTD (61.21)	

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	13/11/97	3 N 2	2,608,574,073(33.20)	2,595,078,073(33.03)			

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	19/11/97	1	679,308,116(34.92)	684,308,116(35.17)		WISEWAY ENTERPRISES LTD (34.92)	
HOWELL DEVELOPMENTS LIMITED	19/11/97	1	679,308,116(34.92)	684,308,116(35.17)		WISEWAY ENTERPRISES LTD (34.92)	
KWONG CHI SHING SAVIO	19/11/97	1	679,308,116(34.92)	684,308,116(35.17)		WISEWAY ENTERPRISES LTD (34.92)	
SURYADI TANUWIDJAJA	19/11/97	1	679,308,116(34.92)	684,308,116(35.17)		WISEWAY ENTERPRISES LTD (34.92)	

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

PRINTED: 26/11/97 PAGE: 7

STOCK NAME : Millennium GP (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WISEWAY ENTERPRISES LIMITED	19/11/97	1	679,308,116(34.92)	684,308,116(35.17)			

STOCK NAME : Perennial Int'l (0725)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NON CHUNG HUNG	21/11/97	1	141,682,000(70.84)	141,302,000(70.65)		SPECTOR HOLDINGS LTD (70.00)	

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANKAMERICA INTERNATIONAL TRUSTEE (BVI) LIMITED	18/11/97	1,3,4	156,000,000	130,000,000			
PARKWAY COMPANY LIMITED	18/11/97	1,3,4	156,000,000	130,000,000			

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

NOTES:

- N1 274,996,244 shares are share interests in a unit trust and a discretionary trust.
- N2 Revised
- N3 Acquisitions were made from 18/11/97 to 20/11/97 at prices ranging from \$16.45 to \$17.70 per share.
- N4 Bonus Issue
- N5 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N6 Acquisitions were made from 18/11/97 to 21/11/97 at prices ranging from RM2.8389 to RM3.4122 per share.
- N7 Total consideration : \$1,183,050,363
- N8 Consideration per unit: \$0.45 - \$0.48
- N9 Disposals were made from 19/11/97 to 21/11/97 at prices ranging from \$4.85 to \$4.90 per share.