

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

PRINTED: 03/12/97 PAGE: 1

STOCK NAME : Angang Newsteel - A share (0000)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSHAN IRON & STEEL GROUP COMPLEX	17/11/97	3	1,319,000,000	N.A.			

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KDLC LEASE & FINANCE LIMITED	14/11/97	6,7	0(0.00)	626,320,754(58.94)			

STOCK NAME : Capetronic Int'l (0500)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	28/11/97	1,2,5,8	7,001	120,895,000			
THE GRANDE HOLDINGS LIMITED	28/11/97	3,4,7	7,001	120,895,000			

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	27/11/97	1,3,4,6	232,464,768(75.12)	208,862,768(67.49)		CHINALINK INV LTD (23.13)	
						RAPID GROWTH HOLDINGS LTD (51.99)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	27/11/97	1,3,4,6	232,464,768(75.12)	208,862,768(67.49)		CHINALINK INV LTD (23.13)	
						RAPID GROWTH HOLDINGS LTD (51.99)	

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

PRINTED: 03/12/97 PAGE: 2

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)	27/11/97	3,4	232,464,768(75.12)	208,862,768(67.49)		CHINALINK INVESTMENTS L- (23.13) TD	
						RAPID GROWTH HOLDINGS L- (51.99) TD	
LO YUK SUI	27/11/97	1,3,5,7	232,464,768(75.12)	208,862,768(67.49)		CHINALINK INV LTD (23.13)	
						RAPID GROWTH HOLDINGS L- (51.99) TD	
NG KWOK CHEUNG PAUL	27/11/97	3,5	232,624,768(75.17)	209,460,768(67.68)		RAPID GROWTH HOLDINGS L- (52.04) TD	
						CHINALINK INVESTMENTS L- (23.13) TD	
NG TAM KIT TAK ANNIE	27/11/97	3,5	232,624,768(75.17)	209,460,768(67.68)		RAPID GROWTH HOLDINGS L- (52.04) TD	
						CHINALINK INVESTMENTS LT- (23.13) D	

STOCK NAME : China EB Tech (0256)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	28/11/97	4	589,318,362	528,864,000		DATTEN INVESTMENTS LTD	

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

PRINTED: 03/12/97 PAGE: 3

STOCK NAME : China EB Tech (0256)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	28/11/97	4	589,318,362	528,864,000		CHINA EVERBRIGHT FINANCIAL HOLDINGS LTD	
DATTEN INVESTMENTS LIMITED	28/11/97	4	589,244,362	527,090,000			
KENCO INVESTMENTS LIMITED	28/11/97		589,244,362	527,090,000			

STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUNG PING FAN KENNETH	25/11/97	5	317,304,132	218,154,577		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM ASIA TRADING LTD GRANDOM OVERSEAS LTD	
GRANDOM ASIA TRADING LIMITED	25/11/97	1,4	317,304,132	218,154,577		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD	

STOCK NAME : Far East Holdings Int'l (0036)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU DENNIS	20/11/97	1,3,5	42,010,200(14.07)	21,610,200(7.24)		CAPE YORK INVESTMENTS LTD (6.83)	

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

PRINTED: 03/12/97 PAGE: 4

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	01/12/97	1,3,6	309,472,044(40.10)	309,372,044(40.09)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD (0.15)	

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	28/11/97		452,953,401(16.09)	450,533,401(16.01)		GRANDFUL HOLDINGS LTD (2.96)	
						DAVID RESOURCES CO LTD (4.37)	

STOCK NAME : Pearl Oriental (0988)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARCON ASSETS LIMITED	07/10/97	1,3,4,6	6,067,836,824	6,053,832,824	N1		
CHARCON ASSETS LIMITED	23/10/97	1,4,6	6,068,020,824	6,067,836,824	N1		
CHARCON ASSETS LIMITED	18/11/97	1,4,6	6,211,073,949	6,068,020,824	N2		
WONG YUK KWAN	07/10/97	1,3,5,7	6,103,836,824	6,089,832,824	N1	CHARCON ASSETS LTD	
WONG YUK KWAN	23/10/97	1,5,7	6,104,020,824	6,103,836,824	N1	CHARCON ASSETS LTD	
WONG YUK KWAN	18/11/97	1,3,5,7	6,247,922,671	6,104,020,824	N2	CHARCON ASSETS LTD	

STOCK NAME : Perennial Int'l (0725)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HON CHUNG HUNG	28/11/97	1	142,360,000(71.18)	141,682,000(70.84)		SPECTOR HOLDINGS LTD (70.00)	

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

STOCK NAME : Sa Sa Int'l

(0178)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK SIU MING SIMON	01/12/97	6	946,738,400(69.55)	946,500,400(69.53)		SUNRISE HEIGHT INCORPOR- (55.00) ATED	
						GREEN RAVINE LTD (14.55)	
LAW KWAI CHUN ELEANOR	28/11/97	6	946,500,400(69.53)	946,238,400(69.52)		SUNRISE HEIGHT INCORPOR- (55.00) ATED	
						GREEN RAVINE LTD (14.53)	
LAW KWAI CHUN ELEANOR	01/12/97	6	946,738,400(69.55)	946,500,400(69.53)		SUNRISE HEIGHT INCORPOR- (55.00) ATED	
						GREEN RAVINE LTD (14.55)	

STOCK NAME : Same Time Hold.

(0451)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUM TAI HOLDINGS LIMITED	25/11/97	1	143,623,000	113,623,000			
SUM TAI HOLDINGS LIMITED	10/11/97	1	113,623,000	131,025,000			
YIP SUM YIN	10/11/97	4,5	113,623,000	131,025,000		SUM TAI HOLDINGS LTD	
YIP SUM YIN	25/11/97	4,5	143,623,000	113,623,000		SUM TAI HOLDINGS LTD	
YU HUNG MIN	10/11/97	4,5	113,623,000	131,025,000		SUM TAI HOLDINGS LTD	
YU HUNG MIN	25/11/97	4,5	143,623,000	113,623,000		SUM TAI HOLDINGS LTD	

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

PRINTED: 03/12/97 PAGE: 6

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG YAU	27/11/97	1	192,804,000(36.46)	191,484,000(36.21)		HERALD RICH CO LTD (29.50)	

STOCK NAME : Simsen Metals (0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG HAYWOOD	26/11/97	1,2,5,6	160,000,000(13.12)	0(0.00)		HAYWOOD SHARES HOLDING - (13.12) LTD	
HAYWOOD SHARES HOLDING - LIMITED	26/11/97	1,2,4,5	160,000,000(13.12)	0(0.00)			

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	26/11/97	1,5	65,802,000(17.31)	65,782,000(17.31)			

STOCK NAME : Tai Fook Group (0665)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG YU TUNG	06/08/96	2	107,140,540(29.00)	N.A.		CHOW TAI FOOK NOMINEE L- (29.00) TD	

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	25/11/97	5,6	142,189,828(33.94)	142,182,828(33.94)		SHAW BROTHERS (HONG KONG) LTD (27.86) THE SHAW FOUNDATION HONG KONG LTD (6.07)	LEE MONG LAN (0.23)

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

PRINTED: 03/12/97 PAGE: 7

STOCK NAME : Tse Sui Luen (0417)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSE SUI LUEN	28/11/97	1,3	174,256,560(45.58)	174,076,560(45.53)		GOLDALU INV LTD (31.97)	
TSE SUI LUEN	27/11/97	1,3	174,076,560(45.53)	172,592,560(45.14)		GOLDALU INV LTD (31.97)	

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMASEK HOLDINGS (PRIVATE) LIMITED	01/12/97	1,3,4	14,443,375(11.28)	14,481,375(11.30)		SINGAPORE TELECOMMUNICATIONS LTD (0.22)	

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

NOTES:

- N1 Revised
- N2 Scrip Dividend
- N3 Bonus Issue
- N4 Stock split
- N5 Consideration per unit : \$1.69 - \$1.72
- N6 Acquisitions were made from 25/11/97 to 28/11/97 at prices ranging from \$0.78 to \$0.89 per share.
- N7 Consideration per unit : \$1.03 - \$1.10