

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

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	02/12/97	1,6	195,090,000(50.88)	195,070,000(50.88)			
AEON CREDIT SERVICE COMPANY LIMITED	01/12/97	1,6	195,070,000(50.88)	194,986,000(50.86)			

STOCK NAME : Allied PPT (HK) (0056)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	27/11/97	3,4,6	1,537,450,059(53.01)	1,508,254,059(52.00)		CAPSCORE LTD (29.09)	
						CITIWEALTH INV LTD (0.75)	
						SUNHILL INV LTD (6.39)	

STOCK NAME : Anhui Expressway - A shares (0000)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANHUI CONCH HOLDINGS COMPANY LIMITED	21/10/97	2	622,480,000	N/A.			

STOCK NAME : Arnhold Hold (0102)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREEN MICHAEL JOHN	02/12/97	1,3	139,172,900(63.53)	138,870,900(63.39)		THE MICHAEL GREEN FAMILY TRUST (63.23)	

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STOCK NAME : Capetronic Int'l (0500)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CARRINGTON GOLD CORPORATION	28/11/97	1,2,4,5	120,887,999(72.56)	N/A.		GALLIUM INT'L LTD (70.16)	

STOCK NAME : Chi Cheung (0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY HOLDINGS LIMITED	27/11/97	1,3,4,6	232,464,768	208,862,768		CHINALINK INVESTMENTS LTD	
LATEST TREND LIMITED	27/11/97	1,3,4,6	232,464,768	208,862,768		RAPID GROWTH HOLDINGS LTD	
PALIBURG DEVELOPMENT BV-I HOLDINGS LIMITED	27/11/97	1,3,4,6	232,464,768	208,862,768		CHINALINK INVESTMENTS LTD	
RAPID GROWTH HOLDINGS LIMITED	27/11/97	1,3,6	232,464,768	208,862,768		RAPID GROWTH HOLDINGS LTD	
						CHINALINK INVESTMENTS LTD	

STOCK NAME : China Star Ent (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLENSTONE INVESTMENT LIMITED	26/03/97	6	1,265,661,000(38.05)	1,265,661,000(38.05)		DOREST CO LTD (38.05)	

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STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROURKE INVESTMENTS LIMITED	22/09/97		923,335,066(38.30)	923,335,066(38.30)			

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	03/12/97	1,3,6	309,772,044(40.14)	309,572,044(40.12)		SUPER BRILLIANCE CO LTD (39.95) YEE CHANG CO LTD (0.19)	

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOP HING OIL (1985) LIMITED	28/11/97	1,3	155,144,999(38.55)	152,860,872(37.98)			
HUNG'S (1985) LIMITED	28/11/97	1,3	111,749,012(27.77)	110,159,141(27.37)			

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H.C. YING'S HOLDINGS LIMITED	07/11/97	3	209,671,000(33.00)	209,671,000(33.00)	TING HOK SHOU DENNIS (14.85) TING WOO SHOU KENNETH (14.85) TING YUET SAU LUNA (3.30)		
TING WOO SHOU KENNETH	02/12/97	1	300,806,966(47.35)	300,736,966(47.33)	TING HOK SHOU DENNIS (14.85)	GLORY TOWN LTD (5.43)	TING WANG WAN SUN NANCY (0.04)

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STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	02/12/97	1	300,806,966(47.35)	300,736,966(47.33)	TING LUNA (3.30)	H C TING'S HOLDINGS LTD (33.00)	
TING WOO SHOU KENNETH	01/12/97	1	300,736,966(47.33)	299,686,966(47.17)	TING HOK SHOU DENNIS (14.85)	GLORY TOWN LTD (5.43)	TING WANG WAN SUN NANCY (0.04)
					TING LUNA (3.30)	H C TING'S HOLDINGS LTD (33.00)	
TING WOO SHOU KENNETH	03/12/97	1	300,848,966(47.35)	300,806,966(47.35)	TING HOK SHOU DENNIS (14.85)	GLORY TOWN LTD (5.43)	TING WANG WAN SUN NANCY (0.04)
					TING LUNA (3.30)	H C TING'S HOLDINGS LTD (33.00)	

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	02/12/97	1,6	457,603,401(16.26)	453,403,401(16.11)		GRANDFUL HOLDINGS LTD (2.96)	
						DAVID RESOURCES CO LTD (4.33)	

STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU CHONG HING ESTATE COMPANY LIMITED	28/11/97	1,3	195,733,628	214,733,628			
LIU LIT CHI	28/11/97	1	238,310,087	263,310,087		LIU CHONG HING ESTATE CO LTD	
						THE BANK OF TOKYO - MITSUBISHI LTD	
						ALBA HOLDINGS LTD	

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STOCK NAME : Liu Chong H Bank

(1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	28/11/97	1	236,912,995	255,912,995		LI CHONG HING ESTATE CO- LTD THE BANK OF TOKYO - MIT- SUBISHI LTD	CHENG WAI KA CONNIE
LIU LIT FOR	28/11/97	1	237,456,127	261,109,127		LIU CHONG HING ESTATE C- O LTD THE BANK OF TOKYO - MIT- SUBISHI LTD	LEE CHOI KAM
LIU LIT MAN	28/11/97	1	238,221,556	264,874,556		LIU CHONG HING ESTATE C- O LTD THE BANK OF TOKYO - MIT- SUBISHI LTD	
LIU LIT HO	28/11/97	1	236,743,278	261,396,278		LIU CHONG HING ESTATE C- O LTD THE BANK OF TOKYO - MIT- SUBISHI LTD	
LIU LIT TO	28/11/97	1	236,546,908	259,199,908		LIU CHONG HING ESTATE C- O LTD THE BANK OF TOKYO - MIT- SUBISHI LTD	LAU SAI LIN CELINA

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STOCK NAME : Paliburg Hold

(0617)

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	1,630,383,765(70.07)	1,592,115,765(68.42)		CENTURY CITY HOLDINGS L- (44.97) TD SPLENDOUR CORP (12.72) MEYLINK LTD (12.00) AIKFORD FINANCIAL SERVI- (0.38) CES LTD	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	27/11/97	1,3,4,6	1,630,383,765(70.07)	1,592,115,765(68.42)		CENTURY CITY HOLDINGS L- (44.97) TD SPLENDOUR CORP (12.72) MEYLINK LTD (12.00) AIKFORD FINANCIAL SERVI- (0.38) CES LTD	
LO YUK SUI	27/11/97	1,3,5,7	1,646,606,530(70.76)	1,609,106,530(69.15)		AIKFORD FINANCIAL SERVI- (0.38) CES LTD CENTURY CITY HOLDINGS L- (44.97) TD MEYLINK LTD (12.00) SPLENDOUR CORP (12.72) YSL INT'L HOLDINGS LTD (0.43)	
MEYLINK LIMITED	27/11/97	1,3,6	279,175,092(12.00)	240,755,092(10.35)			

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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	24/11/97	1,5,7	2,886,677,744(72.59)	2,883,951,744(72.52)		BONSETA LTD (0.00)	
						FINSO LTD (2.41)	
						GAIN WORLD INVESTMENTS - (6.43) LTD	
						GLASER HOLDINGS LTD (14.17)	
						H.P. NOMINEES LTD (7.33)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.71)	
						TRANSCAR INVESTMENTS LT- (2.13) D	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.76)	
LO YUK SUI	27/11/97	1,5,7	2,887,871,744(72.62)	2,886,677,744(72.59)		BONSETA LTD (0.00)	
						FINSO LTD (2.41)	
						GAIN WORLD INVESTMENTS - (6.46) LTD	
						GLASER HOLDINGS LTD (14.17)	
						H.P. NOMINEES LTD (7.33)	

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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	27/11/97	1,5,7	2,887,871,744(72.62)	2,886,677,744(72.59)		LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (2.13)	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.76)	

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	25/11/97	5	45,069,900(24.08)	48,069,900(25.69)		AFFIRMATIVE LTD (3.76)	
CHUI LILLIAN	25/11/97	5	54,829,180(29.30)	57,829,180(30.90)		GENTEEL STYLE LTD (7.64)	
CHUI SHERMAN	25/11/97	4	34,798,000(18.59)	37,798,000(20.20)			
WHITE ANGEL HOLDINGS LIMITED	25/11/97	4	34,798,000(18.59)	37,798,000(20.20)			

STOCK NAME : Same Time Hold. (0451)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ABACUS (HONG KONG) LIMITED	25/11/97	4,5	181,123,000	151,123,000		SUM TAI HOLDINGS LTD	
						MAROC VENTURES INC	
ABACUS (HONG KONG) LIMITED	10/11/97	4,5	151,123,000	168,525,000		SUM TAI HOLDINGS LTD	

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STOCK NAME : Same Time Hold. (0451)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ABACUS (HONG KONG) LIMITED	10/11/97	4,5	151,123,000	168,525,000		MAROC VENTURES INC	

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY HOLDINGS LIMITED	02/12/97	1,3,4	703,538,737(39.03)	698,228,737(38.73)		BALLADCRAFT LTD (4.16)	
						CANINCO INVESTMENTS LTD (3.55)	
						DARMEX HOLDINGS LTD (3.59)	
						HUMMICK INVESTMENTS LTD (4.16)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.14)	
						ROBSHAR LTD (2.97)	
						MOSLANE LTD (4.30)	
						RAKAIA LTD (6.39)	
						SHORTLAWN LTD (4.60)	
						DUKE CO INC (1.28)	
						DUBLIN INVESTMENTS HOLDINGS LTD (3.84)	

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STOCK NAME : Smartone Tele (0315)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	02/12/97		177,629,000(37.00)	177,730,500(37.02)			
HSBC HOLDINGS B.V.	02/12/97		177,629,000(37.00)	177,730,500(37.02)			
HSBC HOLDINGS PLC	02/12/97		177,629,000(37.00)	177,730,500(37.02)			
HSBC INTERNATIONAL TRUSTEE LIMITED	02/12/97		177,629,000(37.00)	177,730,500(37.02)			
HSBC INVESTMENT BANK HOLDINGS B.V.	02/12/97		177,629,000(37.00)	177,730,500(37.02)			

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HIN FUNG KENNETH	27/11/97	1,3	239,788,304(38.24)	239,806,304(38.24)		MERCURIES-JEANTEX HOLDINGS LTD (36.74)	

STOCK NAME : Yanion Int'l (0082)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG WAH CHAI	02/12/97	2 NI	41,999,100(42.81)	0(0.00)		KANGA INV LTD (3.04)	
						BESTBOND CO LTD (6.93)	

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

NOTES:

N1 Appointed as a director of the Company.

N2 Scrip dividend