

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

PRINTED: 09/12/97 PAGE: 1

STOCK NAME : Asia Securities (0271)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------|---------------------|
| DAI XIAOMING | 01/12/97 | 1,5 | 410,708,881(36.17) | 409,060,881(36.02) | | FABULOUS INV LTD (34.00) | |
| DAN FORM INTERNATIONAL - LIMITED | 01/12/97 | 1,4 | 387,708,881(34.14) | 386,060,881(34.00) | | FABULOUS INV LTD (34.00) | |
| HARLESDEN LIMITED | 01/12/97 | 1,4 | 387,708,881(34.14) | 386,060,881(34.00) | | FABULOUS INV LTD (34.00) | |

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 | 02/12/97 | N1 | 276,397,961(60.04) | 276,187,961(60.00) | LO KA SHUI (59.99) | | CHAN SHIU CHICK (0.00) |
| | | | | | LO KAI SHUI | | |
| | | | | | LO YING SUI | | |
| | | | | | LO HUNG SUEN | | |
| | | | | | LO WAI KI GWEN | | |
| | | | | | HSBC TRUSTEE (HK) LTD | | |
| LO KA SHUI | 02/12/97 | N1 | 285,100,738(61.93) | 284,890,738(61.89) | LAW WAI DUEN NINA (59.99) | | |
| | | | | | LO KAI SHUI | | |
| | | | | | LO YING SUI | | |
| | | | | | LO HUNG SUEN | | |
| | | | | | LO WAI KI GWEN | | |

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

PRINTED: 09/12/97 PAGE: 2

STOCK NAME : Great Eagle H (0041)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|---------------------------|------------------------|------------------------------|
| LO KA SHUI | 02/12/97 | | 285,100,738(61.93) | 284,890,738(61.89) | HSBC TRUSTEE (HK) LTD | | |
| LO KAI SHUI | 02/12/97 | N1 | 279,328,244(60.68) | 279,118,244(60.63) | LAW WAI DUEN NINA (59.99) | | |
| | | | | | LO KA SHUI | | |
| | | | | | LO YING SUI | | |
| | | | | | LO HUNG SUEN | | |
| | | | | | LO WAI KI GWEN | | |
| | | | | | HSBC TRUSTEE (HK) LTD | | |
| LO YING SUI | 02/12/97 | N1 | 277,348,453(60.25) | 277,138,453(60.20) | LAW WAI DUEN NINA (59.99) | | LIM BOON TUANG LYNDA (0.00) |
| | | | | | LO KA SHUI | | |
| | | | | | LO KAI SHUI | | |
| | | | | | LO HUNG SUEN | | |
| | | | | | LO WAI KI GWEN | | |
| | | | | | HSBC TRUSTEE (HK) LTD | | |

STOCK NAME : High Fashion (0608)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|-----------|--------------------|--------------------|------------------------|------------------------|---------------------|
| HINTON COMPANY LIMITED | 01/12/97 | 1,3,5,6 | 70,817,736(19.73) | 70,517,736(19.65) | | | |
| LAM FOO WAH | 01/12/97 | 1,3,5,6,7 | 104,194,655(29.03) | 103,894,655(28.94) | | HINTON CO LTD (19.73) | |

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

PRINTED: 09/12/97 PAGE: 3

STOCK NAME : High Fashion (0608)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|-----------|--------------------|--------------------|------------------------|--|---------------------|
| LAM FOO WAH | 01/12/97 | 1,3,5,6,7 | 104,194,655(29.03) | 103,894,655(28.94) | | ANNICK INV LTD (2.65) HIGH FASHION CHARITABLE- (6.65) FOUNDATION LTD | |

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 | 28/11/97 | 1 | 237,010,000(55.27) | 237,004,000(55.27) | | YUKAWA INV HOLDINGS INC (43.37) MASCOT OVERSEAS ENTERPR- (9.33) ISES LTD | |

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 | 04/12/97 | 1 | 455,553,401(16.19) | 455,903,401(16.20) | | GRANDFUL HOLDINGS LTD (2.96) DAVID RESOURCES CO LTD (4.30) | |

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 | 02/12/97 | 3 | 5,222,074,146(66.47) | 5,218,012,146(66.42) | | | |

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 C- OMPANY LIMITED | 01/12/97 | 1,3 | 196,233,628 | 195,733,628 | | | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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PRINTED: 09/12/97 PAGE: 4

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 CHI | 01/12/97 | 1 | 238,810,087 | 238,310,087 | | LIU CHONG HING ESTATE C-O LTD THE BANK OF TOKYO - MIT-SUBISHI LTD ALBA HOLDINGS LTD | |
| LIU LIT CHUNG | 01/12/97 | 1 | 236,912,995 | 236,412,995 | | LIU CHONG HING ESTATE C-O LTD THE BANK OF TOKYO - MIT-SUBISHI LTD | CHENG WAI KA CONNIE |
| LIU LIT FOR | 01/12/97 | 1 | 237,956,127 | 237,456,127 | | LIU CHONG HING ESTATE C-O LTD THE BANK OF TOKYO - MIT-SUBISHI LTD | LEE CHOI KAM |
| LIU LIT MAN | 01/12/97 | 1 | 238,721,556 | 238,221,556 | | LIU CHONG HING ESTATE C-O LTD THE BANK OF TOKYO - MIT-SUBISHI LTD | |
| LIU LIT MO | 01/12/97 | 1 | 237,243,278 | 236,743,278 | | LIU CHONG HING ESTATE C-O LTD THE BANK OF TOKYO - MIT-SUBISHI LTD | |
| LIU LIT TO | 01/12/97 | 1 | 237,046,908 | 236,546,908 | | LIU CHONG HING ESTATE C-O LTD | LAU SAI LIN CELINA |

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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 TO | 01/12/97 | 1 | 237,046,908 | 236,546,908 | | THE BANK OF TOKYO - MITSUBISHI LTD | |
| THE BANK OF TOKYO-MITSUBISHI LIMITED | 01/12/97 | 7 N2 | N.A. | 42,000,000 | | | |

STOCK NAME : Logic Int'l (1193)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|------------------|-------------------|------------------------|--------------------------------|---------------------|
| CHINA RESOURCES (HOLDINGS) COMPANY LIMITED | 02/12/97 | 6 | 238,577,347 | 170,412,391 | | CHINA RESOURCES ENTERPRISE LTD | |
| CHINA RESOURCES ENTERPRISE LIMITED | 02/12/97 | 6 | 238,577,347 | 170,412,391 | | WATERSIDE HOLDINGS LTD | |

STOCK NAME : Smartone Tele (0315)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|---------|-------------------|--------------------|------------------------|------------------------|---------------------|
| GRAND PASTURES LIMITED | 08/12/97 | 1,3,5,6 | 79,200,000(16.50) | 118,800,000(24.74) | | | |

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

NOTES:

- N1 276,166,244 shares are share interests in a unit trust and a discretionary trust.
- N2 Ceased to have notifiable interest as a result of the enlargement of Liu Chong Hing Bank Ltd's issued and fully paid share capital.
- N3 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N4 Bonus Issue