

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

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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	25/11/97	1,6 N1	194,966,000(50.85)	194,848,000(50.82)			

STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG SHU WAN	04/12/97	1	41,447,335(13.15)	41,097,335(13.04)		TOPSAIL INV INC (2.12)	

STOCK NAME : Automated Sys (0771)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CSA HOLDINGS LIMITED	05/11/97		189,701,896(67.75)	N . A .			

STOCK NAME : Chen Hsong Hold. (0057)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITITRUST (BAHAMAS) LIMITED	16/05/97	6	401,843,620(66.01)	398,875,620(65.52)			
CITITRUST (BAHAMAS) LIMITED	02/04/97	6	398,875,620(65.52)	390,309,620(64.11)			
CITITRUST (BAHAMAS) LIMITED	03/10/96	6	390,309,620(64.11)	420,750,000(69.11)			
CITITRUST (BAHAMAS) LIMITED	28/10/94	6 N2	420,750,000(69.11)	382,500,000(62.83)			
CITITRUST (BAHAMAS) LIMITED	22/04/93	2 N2	382,500,000(62.83)	N . A .			

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STOCK NAME : Chi Cheung

(0112)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KAILLAY LIMITED	03/12/97	3,4	263,972,864	232,464,768		CHINALINK INVESTMENTS L- TD	
						RAPID GROWTH HOLDINGS L- TD	
NG KWOK CHEUNG PAUL	01/12/97	3,5	233,148,768	232,624,768		RAPID GROWTH HOLDINGS L- TD	
						CHINALINK INV LTD	
NG KWOK CHEUNG PAUL	03/12/97	3,5	263,972,864	233,148,768		RAPID GROWTH HOLDINGS L- TD	
						CHINALINK INVESTMENTS L- TD	
NG TAM KIT TAK ANNIE	01/12/97	3,5	233,148,768	232,624,768		RAPID GROWTH HOLDINGS L- TD	
						CHINALINK INV LTD	
NG TAM KIT TAK ANNIE	03/12/97	3,5	263,972,864	233,148,768		RAPID GROWTH HOLDINGS L- TD	
						CHINALINK INVESTMENTS L- TD	
SUN HUNG KAI PROPERTIES- LIMITED	02/12/97	1,3,4,6,7	29,400,000	58,473,496			

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STOCK NAME : China Star Ent (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN MING YIN TIFFANY	02/12/97	3,4	1,302,781,000(39.16)	1,294,887,000(38.93)		DOREST CO LTD (38.05)	HEUNG WAH KEUNG (1.12)
HEUNG WAH KEUNG	02/12/97	1,3	1,302,781,000(39.16)	1,294,887,000(38.93)		DOREST CO LTD (38.05)	

STOCK NAME : Cross-Harbour Tunnel (0032)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PRESTON ENTERPRISES LIMITED	20/11/97	3	27,845,659(14.53)	30,945,659(16.15)			
PROSTAR INVESTMENTS LIMITED	20/11/97	3	20,165,000(10.52)	N.A.			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON NING JOHN	03/12/97	5	210,777,313(62.37)	210,417,313(62.26)		ANGKLONG LTD (62.37)	

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	05/12/97	1,3,6	310,094,044(40.19)	309,874,044(40.16)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD (0.24)	

STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	04/12/97		1,227,986,872(63.64)	1,228,118,693(63.64)		HK BANK OF CANADA (0.00)	

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STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	04/12/97		1,227,986,872(63.64)	1,228,118,693(63.64)		HSBC INT'L TRUSTEE LTD (1.33) HSBC ASSET MANAGEMENT S- (0.02) INGAPORE LTD JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD CENTRAL REGISTRATION HK- (0.00) LTD THE HK&S BANKING CORP L- (61.57) TD	
HSBC HOLDINGS B.V.	04/12/97		1,227,986,872(63.64)	1,228,118,693(63.64)		HK BANK OF CANADA (0.00) HSBC INT'L TRUSTEE LTD (1.33) HSBC ASSET MANAGEMENT B- (0.72) AHAMAS LTD HSBC ASSET MANAGEMENT S- (0.02) INGAPORE LTD JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD CENTRAL REGISTRATION HK- (0.00) LTD THE HK&S BANKING CORP L- (61.57) TD	

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STOCK NAME : Hang Seng Bank

(0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	04/12/97		1,228,707,982(63.67)	1,228,551,686(63.66)		HSBC ASSET MANAGEMENT L- (0.00) TD HSBC INV BANK PLC (0.00) MIDLAND BANK FUND MANAG- (0.00) ERS (JERSEY) LTD TRINKAUS & BURKHARDT (1- (0.02) NT'L) S.A. GUYERZELER BANK AG (0.00) HK BANK OF CANADA (0.00) HSBC INT'L TRUSTEE LTD (1.33) HSBC ASSET MANAGEMENT S- (0.02) INGAPORE LTD JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD CENTRAL REGISTRATION HK- (0.00) LTD THE HK & SHANGHAI BANKI- (61.57) NG CORP LTD	

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STOCK NAME : K & P Int'l (0675)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSBACHER (BV1) LIMITED	26/11/97	5	97,062,000(38.82)	96,570,000(38.63)		CELAYA LTD (38.82)	
CELAYA LIMITED	04/12/97	1	98,112,000(39.24)	97,062,000(38.82)			
CHAN YUK LIN	04/12/97	5	98,112,000(39.24)	97,062,000(38.82)		CELAYA LTD (39.24)	
LAI PEI WOR	04/12/97	5	98,112,000(39.24)	97,062,000(38.82)		CELAYA LTD (39.24)	
LAI YIU CHUN	04/12/97	5	98,112,000(39.24)	97,062,000(38.82)		CELAYA LTD (39.24)	

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	05/12/97		300,948,966(47.37)	300,848,966(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)	
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 : Keck Seng Investments (0184)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO KIAN CHEONG	01/12/97	1	145,663,280(64.23)	145,603,280(64.20)		GOODLAND LTD (44.09)	
						KANSAS HOLDINGS LTD (20.14)	
HO KIAN GUAN	01/12/97	1	145,663,280(64.23)	145,603,280(64.20)		GOODLAND LTD (44.09)	
						KANSAS HOLDINGS LTD (20.14)	

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STOCK NAME : Keck Seng Investments (0184)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO KIAN HOCK	01/12/97	1	145,663,280(64.23)	145,603,280(64.20)		GOODLAND LTD (44.09) KANSAS HOLDINGS LTD (20.14)	

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	458,003,401(16.27)	457,603,401(16.26)		GRANDFUL HOLDINGS LTD (2.96) DAVID RESOURCES CO LTD (4.33)	
WONG WAI CHI	05/12/97	1	450,133,401(15.99)	455,553,401(16.19)		GRANDFUL HOLDINGS LTD (2.96) DAVID RESOURCES CO LTD (4.30)	

STOCK NAME : Lai Fung Hold (1125)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI SUN DEVELOPMENT COMPANY LIMITED	28/11/97	2	720,000,000(71.69)	N . A .			
LAI SUN GARMENT (INTERNATIONAL) LIMITED	28/11/97	2	720,000,000(71.69)	N . A .		LAI SUN DEVELOPMENT CO - (71.69) LTD	
LAM KIN MING	28/11/97	2	720,000,000(71.69)	N . A .		LAI SUN DEVELOPMENT CO - (71.69) LTD	
LAM KIN NGOK PETER	28/11/97	2	720,000,000(71.69)	N . A .		LAI SUN DEVELOPMENT CO - (71.69) LTD	
LIM POR YEN	28/11/97	2	720,000,000(71.69)	N . A .		LAI SUN DEVELOPMENT CO - (71.69) LTD	

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STOCK NAME : Leefung-Asco (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PICTET OVERSEAS TRUST CORPORATION LIMITED	03/12/97	3,4	115,189,095(41.68)	113,993,095(41.25)		EGGBUTT KNITWEAR LTD (8.60) RANDBURG LTD (5.98) UNITED RISE INV LTD (26.89) FRIENDFIELD LABEL MANUFACTURING LTD (0.22)	
RANDBURG LIMITED	03/12/97	3,4	40,872,195(14.79)	39,676,195(14.36)		EGGBUTT KNITWEAR LTD (8.60) FRIENDFIELD LABEL MANUFACTURING LTD (0.22)	
YANG YAT KWEI JOHN	03/12/97	1,3	140,149,927(50.71)	138,953,927(50.28)		FRIENDFIELD LABEL MANUFACTURING LTD (0.22) UNITED RISE INV LTD (5.98) RANDBURG LTD (5.98) EGGBUTT KNITWEAR LTD (8.60)	YANG MARIA (2.99)

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI NI JAN	02/12/97	3,5	91,351,582(15.56)	81,351,582(13.85)		SOVEREIGNTY TRUSTEE HOLDING DING CORP (8.01) DYNASTY TRUSTEE HOLDING CORP (7.55)	

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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	02/12/97	1	673,308,116(34.61)	678,308,116(34.87)		WISEWAY ENTERPRISES LTD (34.61)	
HOWELL DEVELOPMENTS LIMITED	02/12/97	1	673,308,116(34.61)	678,308,116(34.87)		WISEWAY ENTERPRISES LTD (34.61)	
KWONG CHI SHING SAVIO	02/12/97	1	673,308,116(34.61)	678,308,116(34.87)		WISEWAY ENTERPRISES LTD (34.61)	
SURYADI TANUWIDJAJA	02/12/97	1	673,308,116(34.61)	678,308,116(34.87)		WISEWAY ENTERPRISES LTD (34.61)	
WISEWAY ENTERPRISES LIMITED	02/12/97	1	673,308,116(34.61)	678,308,116(34.87)			

STOCK NAME : Perennial Int'l (0725)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MON CHIUNG HUNG	01/12/97	1	142,410,000(71.21)	142,360,000(71.18)		SPECTOR HOLDINGS LTD (70.00)	

STOCK NAME : Pokfulam (0225)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG TAT CHIANG ABRAHAM	02/12/97	1	56,566,234(51.34)	56,546,234(51.32)			

STOCK NAME : RBI Holdings (0566)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA VENTURETECH INVESTMENT CORPORATION	05/12/97	1,3,4	73,740,320(22.07)	72,116,320(21.58)		WALBECK INT'L LTD (22.07)	
FIRST SHANGHAI INVESTMENTS LIMITED	05/12/97	1,3,4	73,740,320(22.07)	72,116,320(21.58)		WALBECK INT'L LTD (22.07)	

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STOCK NAME : RBI Holdings (0566)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTERNATIONAL ENTERPRISES INVESTMENT COMPANY LIMITED	05/12/97	1,3,4	73,740,320(22.07)	72,116,320(21.58)		WALBECK INT'L LTD (22.07)	
WALBECK INTERNATIONAL LIMITED	05/12/97	1,3	73,740,320(22.07)	72,116,320(21.58)			

STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUTAT INTERNATIONAL LIMITED	01/12/97	2 N3	22,500,000(12.02)	N. A.			

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EASYKNIT INTERNATIONAL HOLDINGS LIMITED	01/12/97	4	46,238,776(71.36)	N. A.		TOUCH PROFITS LTD (71.36)	
KOON WING YEE	04/12/97	4,5	46,238,776(71.36)	N. A.		TOUCH PROFITS LTD (71.36)	LUI YUK CHU (71.36)
LUI YUK CHU	04/12/97	4,5	46,238,776(71.36)	N. A.		TOUCH PROFITS LTD (71.36)	KOON WING YEE (71.36)
TOUCH PROFITS LIMITED	01/12/97	1	46,238,776(71.36)	N. A.		EASYKNIT INT'L HOLDINGS-LTD (71.36)	

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	04/12/97	1,3	186,212,560(48.70)	185,930,560(48.63)		GOLDALU INVESTMENT LTD (31.97)	

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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	03/12/97	1,3	185,930,560(48.63)	185,860,560(48.61)		GOLDALU INVESTMENT LTD (31.97)	

STOCK NAME : Ultronics Int'l (0593)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MONTEL LIMITED	06/11/97	N4	200,040,329(58.33)	N. A.		CHERISH ENTERPRISES LTD (58.33)	

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KO CHUN SHUN JOHNSON	03/12/97	3	860,591,150(43.44)	860,181,150(43.42)		TECHRAL HOLDINGS LTD (32.19)	
TECHRAL HOLDINGS LIMITE- D	03/12/97	3	637,692,150(32.19)	637,282,150(32.17)		KWAN WING HOLDINGS LTD (11.25)	

STOCK NAME : Vitasoy Int'l (0345)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KAI MUK	08/12/97	8	28,676,640	59,244,800		WANDELS INV LTD	
						VITAL KING CO LTD	

STOCK NAME : WKK Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREATWAY COMPANY INC	04/12/97		180,888,044(25.90)	180,878,044(25.90)			

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STOCK NAME : WKK Int'l (Hold) (0532)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SENTA	04/12/97		182,988,044(26.20)	182,978,044(26.20)		GREATWAY CO INC (6.57)	WONG WU LAI MING (0.30)

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	04/12/97	1,3,4	14,322,375(11.18)	14,370,375(11.22)		SINGAPORE TELECOMMUNICATIONS LTD (0.13)	
TEMASEK HOLDINGS (PRIVATE) LIMITED	05/12/97	1,3,4	14,310,375(11.17)	14,322,375(11.18)		SINGAPORE TELECOMMUNICATIONS LTD (0.12)	

STOCK NAME : Wharf Holdings (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	27/11/97		1,152,121,136(50.05)	1,151,366,136(50.02)			
WHEELOCK AND COMPANY LIMITED	27/11/97		1,152,121,136(50.05)	1,151,366,136(50.02)			

STOCK NAME : Yip's H C (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	03/12/97	1,3	190,366,932(39.26)	190,152,932(39.21)			
IP CHI SHING	02/12/97	1,3	190,152,932(39.21)	190,132,932(39.21)			

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

NOTES:

- N1 Amended
- N2 Revised
- N3 Please refer to the Company's announcement.
- N4 The trustee of The O'Connor Family Trust changed from Teeroy (C.I.) Ltd to Moutel Ltd with effect from 6 November 1997.
- N5 Acquisitions were made from 01/12/97 to 04/12/97 at prices ranging from \$0.48 to \$0.51 per share.
- N6 Date of transaction : 03/12/97 - 05/12/97
- N7 Acquisitions were made from 02/12/97 to 04/12/97 at prices ranging from \$0.16 to \$0.176 per share.
- N8 Bonus Issue
- N9 Acquisitions were made from 04/12/97 to 05/12/97 at prices ranging from \$0.68 to \$0.70 per share.