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

STOCK NAME : Aeon Credit

(0900)

Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate interest (%) Family Interest (%) Reason 08/12/97 1.6 195,090,000(50.88) AEON CREDIT SERVICE COM-195,180,000(50.91) PANY LIMITED AEON CREDIT SERVICE COM-09/12/97 1,6 195,420,000(50.97) 195,180,000(50.91) PANY LIMITED (0102) STOCK NAME : Arnhold Hold Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family interest (%) Reason -------GREEN MICHAEL JOHN 08/12/97 1.3 139,334,900(63.61) 139, 172, 900(63.53) THE MICHAEL GREEN FAMIL- (63.23) Y TRUST GREEN MICHAEL JOHN 09/12/97 1.3 139,406,900(63.64) 139,334,900(63.61) THE MICHAEL GREEN FAMIL- (63.23) Y TRUST STOCK NAME : CATIC Shenzhen - A Shares (0000) Previous Bal. (%) Name of Sub. Shareholder Date Present Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) Reason N.A. CATIC SHENZHEN HOLDINGS-29/09/97 400,000,000 LIMITED (0131) STOCK NAME : Cheuk Namg Pro Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Reason 142,118,196(67.73) CHAO SZE TSUNG CECIL 04/12/97 1 142, 138, 196(67.74) YAN YIN COMPANY LIMITED 04/12/97 1 139,145,519(66.31) 139, 125, 519(66.30)

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

STOCK NAME : Chongging Iron - H Shares

(1053)

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Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family interest (%) FRANKLIN RESOURCES INC. 04/12/97 1,3,4 69,832,000(16.87) 67,022,000(16.19) TEMPLETON GLOBAL ADVISO- (2.65) RS LTD TEMPLETON INVESTMENT CO- (14.22) UNSEL INC TEMPLETON GLOBAL INVEST-04/12/97 1,3,4 58,864,000(14.22) 56,164,000(13.57) TEMPLETON INVESTMENT CO- (14.22) ORS INC. UNSEL INC TEMPLETON INVESTMENT CO- 04/12/97 1.3 58,864,000(14,22) 56,164,000(13.57) CHASE MANHATTAN BANK NO- (8.95) UNSEL INC. MS (HK) LTD HONG KONG & SHANGHAI BA- (4.21) NKING CORP NOMS LTD STANDARD CHARTERED BANK- (0.62) HK CITIBANK HK (0.44) TEMPLETON WORLDWIDE INC-04/12/97 1,3,4 69,832,000(16.87) 67,022,000(16.19) TEMPLETON GLOBAL ADVISO- (2.65) RS LTD TEMPLETON INVESTMENT CO- (14.22) UNSEL INC STOCK NAME : Fairyoung Hold (0231) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ANGKLONG LIMITED 03/12/97 1 210,777,313(62.37) 210,417,313(62.26) HARRIO ASSETS LIMITED 03/12/97 4 210,777,313(62.37) 210,417,313(62.26) ANGKLONG LTD (62.37)

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

STOCK NAME : Hang Lung Dev

(0010)

Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Reason -----------CHAN CHICHUNG RONNIE 04/11/97 1,5,7 476,034,580(35.56) 475,884,580(35.55) CHAN ADRIEL WENBWO (35.56)CHAN ADLEY WENYANG (0.00)04/11/97 1,5,7 (35.56)CHAN LOK CHUNG GERALD 476,034,589(35.56) 475.884,580(35.55) CHAN EVAN WESLEY STOCK NAME : Harbour Ring (9715) Name of Sub. Shareholder Date Reason Present Bai. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) PLAYMATES TOYS LIMITED 10/12/97 7 N.A. 794,652,000(46.03) 794,652,000(46.03) N.A. PROFIT POINT LIMITED 10/12/97 1 STOCK NAME : Leefung-Asco (0623) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Date Reason Corporate Interest (%) Family Interest (%) PICTET OVERSEAS TRUST C-03/12/97 3.4 115, 189, 095(41.68) 113,993,095(41.25) EGGBUTT KNITWEAR LTD (8.60) ORPORATION LIMITED RANDBURG LTD (5.98)UNITED RISE INV LTD (26.89)FRIENDFIELD LABEL MANUF- (0.22) ACTURING LTD STOCK NAME : Millennium GP (0260) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Date Reason Corporate Interest (%) Family Interest (%) EAGLE HONEST LIMITED 05/12/97 1 659,308,116(33.89) 673,308,116(34.61) WISEWAY ENTERPRISES LTD (33.89)

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

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STOCK NAME : Millennium GP (0260) Name of Sub. Shareholder Date Reason Present Bal. (%) Share Jointly Held (%) Previous Bal. (%) Corporate Interest (%) Family Interest (%) HOWELL DEVELOPMENTS LIM-05/12/97 1 659,308,116(33.89) 673.308.116(34.61) WISEWAY ENTERPRISES LTD (33.89) ITED 05/12/97 1 KWONG CHI SHING SAVIO 659,308,116(33.89) 673,308,116(34.61) WISEWAY ENTERPRISES LTD (33.89) SURYADI TANUWIDJAJA 05/12/97 1 659,308,116(33.89) 673,308,116(34.61) WISEWAY ENTERPRISES LTD (33.89) 05/12/97 1 WISEWAY ENTERPRISES LIM-659,308,116(33.89) 673,308,116(34.61) ITED 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 HOLDIN-03/12/97 1,3,4,6 1,680,683,765(72.23) 1,630,383,765(70.07) CENTURY CITY HOLDINGS L- (44.97) GS LIMITED SPLENDOUR CORP (12.72)MEYLINK LTD (14.16)AIKFORD FINANCIAL SERVI- (0.38) CES LTD CENTURY CITY INTERNATIO-03/12/97 1.3.4.6 1,680,683,765(72.23) 1,630,383,765(70.07) CENTURY CITY HOLDINGS L- (44.97) NAL HOLDINGS LIMITED TD SPLENDOUR CORP (12.72)MEYLINK LTD (14.16) AIKFORD FINANCIAL SERVI- (0.38) CES LTD

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

STOCK NAME : Paliburg Hold

(0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Femily Interest (%)	
FO ANK 201	02/12/97	1,3,5,7	1,696,906,530(72.92)	1,646,606,530(70.76)	•••••	AIKFORD FINANCIAL SERV			
						CENTURY CITY HOLDINGS	L- (44.97)		
						MEYLINK LTD	(14.16)		,
						SPLENDOUR CORP	(12.72)		
						YSL INT'L HOLDINGS LTO	(0.43)		
MEYLINK LIMITED	03/12/97	1,3,6	329,475,092(14.16)	279,175,092(12.00)					
STOCK NAME : RBI Holdings		(056	66)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
CHAN PIK HA	05/12/97	1	132,376,200(39.62)	132,276,000(39.59)	••••••	EXTRAD ASSETS LTD	(36.44)	YIP YUN KUEN	(1.43)
TIP YUN KUEN	05/12/97	1	132,376,200(39.62)	132,276,200(39.59)		EXTRAD ASSETS LTD	(36.44)	CHAN PIK HA	(1.75)
STOCK NAME : Regal Int'l (6078)									
dame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)	
LO YUK SUI	02/12/97	1,5,7	2,889,033,744(72.64)	2,887,871,744(72.62)	***************************************	BONSETA LTD	(0.00)		
						FINSO LTD	(2.41)		
						GAIN WORLD INV LTD	(6.46)		
						GLASER HOLDINGS LTD	- (14.17)		

(0078)

N2

47,952,000(13.32)

STOCK NAME : Regal Int'l

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Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Date Reason _____ 2,889,033,744(72.64) H.P. NOMS LTD (7.33)LO YUK SUI 02/12/97 1,5,7 2.887.871.744(72.62) LINKPROFIT LTD (0.32)TAYLOR INV LTD (35.74)TRANSCAR INV LTD (2.13) VERTEX INV LTD (0.14) YIELD STAR LTD (3.76)(0175) STOCK NAME : South China Strat Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 14/10/97 1,3 60,239,272(8.85) N.A. NG HUNG SANG ROBERT (0292) STOCK NAME : Yaohan HK Present Bal. (%) Previous Bat. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Date Reason

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

N.A.

NOTES:

- N1 As a result of the scheme of arrangement for South China Strategic Ltd.
- N2 Revised
- N3 Disposals were made from 05/12/97 to 09/12/97 at prices ranging from \$0.5233 to \$0.59 per share.