

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

PRINTED: 22/02/99 PAGE: 1

STOCK NAME : CATIC Shenzhen - H Shares (0161) * ISC as at 19/02/99 : 242,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FRANKLIN RESOURCES INC.	15/02/99	1,3,4	40,353,000	43,323,000		TEMPLETON INV COUNSEL I-NC. 360,000	
						TEMPLETON GLOBAL ADVISORS LTD 32,457,000	
						TEMPLETON INV MANAGEMENT LTD 7,536,000	
T.G.H. HOLDINGS LIMITED	15/02/99	1,3,4	32,457,000	33,925,000		TEMPLETON GLOBAL ADVISORS LTD 32,457,000	
TEMPLETON GLOBAL ADVISORS LIMITED	15/02/99	1,3	32,457,000	33,925,000			
TEMPLETON INTERNATIONAL-INC.	15/02/99	1,3,4	39,993,000	42,963,000		TEMPLETON GLOBAL ADVISORS LTD 32,457,000	
						TEMPLETON INV MANAGEMENT LTD 7,536,000	
TEMPLETON WORLDWIDE INC-	15/02/99	1,3,4	40,353,000	43,323,000		TEMPLETON INV COUNSEL I-NC. 360,000	
						TEMPLETON GLOBAL ADVISORS LTD 32,457,000	
						TEMPLETON INV MANAGEMENT LTD 7,536,000	

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STOCK NAME : Capeltronic Int'l (0500) * ISC as at 19/02/99 : 166,642,017

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEN MING YIN TIFFANY	09/02/99	2 NIO	89,976,706	N.A.		PRIME PACIFIC INT'L LTD 89,976,706	

STOCK NAME : Fourseas Travel (0755) * ISC as at 19/02/99 : 179,286,050

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
EARNTRADE INVESTMENTS LIMITED	12/02/99	1,5	122,462,000	120,806,000		TEK LEE FINANCE & INV C-ORP LTD 122,462,000	
ONSWIN LIMITED	12/02/99	1,3	104,792,000	103,136,000		UNIVERSAL YIELD LTD 104,792,000	
SOUTH CHINA (BVI) LIMITED	12/02/99	1,5	122,462,000	120,806,000		TEK LEE FINANCE & INV C-ORP LTD 122,462,000	
SOUTH CHINA HOLDINGS LIMITED	12/02/99	1,5	122,462,000	120,806,000		TEK LEE FINANCE & INV C-ORP LTD 122,462,000	
SOUTH CHINA INDUSTRIES (BVI) LIMITED	12/02/99	1,3	104,792,000	103,136,000		UNIVERSAL YIELD LTD 104,792,000	
SOUTH CHINA INDUSTRIES LIMITED	12/02/99	1,3	104,792,000	103,136,000		UNIVERSAL YIELD LTD 104,792,000	
SOUTH CHINA STRATEGIC BVI LIMITED	12/02/99	1,3	104,792,000	103,136,000		UNIVERSAL YIELD LTD 104,792,000	
SOUTH CHINA STRATEGIC INVESTMENTS LIMITED	12/02/99	1,3	104,792,000	103,136,000		SOUTH CHINA STRATEGIC BVI LTD 104,792,000	

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STOCK NAME : Fourscas Travel (0755) * ISC as at 19/02/99 : 179,286,050

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TEK LEE FINANCE AND INVESTMENT CORPORATION LIMITED	12/02/99	1,5	122,462,000	120,806,000		SOUTH CHINA FINANCE & MANAGEMENT LTD 8,914,000	
						TRADETON INVESTMENTS LTD 8,756,000	
UNIVERSAL YIELD LIMITED	12/02/99	1,3	104,792,000	103,136,000			

STOCK NAME : Gold-Face Hold (0396) * ISC as at 19/02/99 : 834,275,782

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAI CHI WAH	15/02/99	1	387,857,556	387,777,556		QUESTROLE PROFITS LTD 232,333,556	
						PROPERTYLINE PROPERTIES-LTD 152,924,000	

STOCK NAME : Hanny Holdings (0275) * ISC as at 19/02/99 : 490,554,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEUNG KONG (HOLDINGS) LIMITED	09/02/99	3,4,6 N4	149,576,418	340,200,837		COBBLEFORD LTD 132,778,818	
						MASTER VIEW ENTERPRISES-LTD 16,797,600	
CHEUNG KONG (HOLDINGS) LIMITED	15/02/99	3,4,6	203,940,418	149,576,418		COBBLEFORD LTD 181,038,818	

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STOCK NAME : Hanny Holdings (0275) * ISC as at 19/02/99 : 490,554,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEUNG KONG (HOLDINGS) - LIMITED	15/02/99	3,4,6	203,940,418	149,576,418		MASTER VIEW ENTERPRISES-LTD	22,901,600
COBBLEFORD LIMITED	09/02/99	1,3 N1	132,778,818	301,997,637			
COBBLEFORD LIMITED	15/02/99	1,3	181,038,818	132,778,818			
FAMEX INVESTMENT LIMITED	15/02/99	1,3,5,6	163,700,350	120,064,350			
HOODSCOTT LIMITED	09/02/99	3,5 N2	132,778,818	301,997,637		COBBLEFORD LTD	132,778,818
HOODSCOTT LIMITED	15/02/99	3,5	181,038,818	132,778,818		COBBLEFORD LTD	181,038,818
HUTCHISON INTERNATIONAL-LIMITED	09/02/99	3,5 N2	132,778,818	301,997,637		YACHTING INV LTD	132,778,818
HUTCHISON INTERNATIONAL-LIMITED	15/02/99	3,5	181,038,818	132,778,818		YACHTING INV LTD	181,038,818
HUTCHISON WHAMPOA LIMITED	09/02/99	3,5 N2	132,778,818	301,997,637		HUTCHISON INT'L LTD	132,778,818
HUTCHISON WHAMPOA LIMITED	15/02/99	3,5	181,038,818	132,778,818		HUTCHISON INT'L LTD	181,038,818
ITC CORPORATION LIMITED	15/02/99	1,3,4,5,6	163,700,350	120,064,350		FAMEX INV LTD	163,700,350
LI KA SHING	09/02/99	3,4,6 N4	149,576,418	340,200,837		COBBLEFORD LTD	132,778,818

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STOCK NAME : Hanny Holdings

(0275)

* ISC as at 19/02/99 : 490,554,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LI KA SHING	09/02/99	3,4,6	149,576,418	340,200,837		MASTER VIEW ENTERPRISES-LTD	16,797,600
LI KA SHING	15/02/99	3,5,7	203,940,418	149,576,418		COBBLEFORD LTD	181,038,818
						MASTER VIEW ENTERPRISES-LTD	22,901,600
LI KA-SHING UNITY HOLDINGS LIMITED	09/02/99	3,4,6 N4	149,576,418	340,200,837		COBBLEFORD LTD	132,778,818
						MASTER VIEW ENTERPRISES-LTD	16,797,600
LI KA-SHING UNITY HOLDINGS LIMITED	15/02/99	3,4,6	203,940,418	149,576,418		COBBLEFORD LTD	181,038,818
						MASTER VIEW ENTERPRISES-LTD	22,901,600
LI KA-SHING UNITY TRUST-EE CORPORATION LIMITED	09/02/99	6 N4	149,576,418	340,200,837			
LI KA-SHING UNITY TRUST-EE CORPORATION LIMITED	15/02/99	3,6	203,940,418	149,576,418			
LI KA-SHING UNITY TRUST-EE COMPANY LIMITED	09/02/99	3,4,6 N4	149,576,418	340,200,837		COBBLEFORD LTD	132,788,818

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STOCK NAME : Hanny Holdings (0275) * ISC as at 19/02/99 : 490,554,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LI KA-SHING UNITY TRUST- EE COMPANY LIMITED	09/02/99	3,4,6	149,576,418	340,200,837		MASTER VIEW ENTERPRISES- LTD	16,797,600
LI KA-SHING UNITY TRUST- EE COMPANY LIMITED	15/02/99	3,4,6	203,940,418	149,576,418		COBBLEFORD LTD	181,038,818
						MASTER VIEW ENTERPRISES- LTD	22,901,600
MANKAR ASSETS LIMITED	15/02/99	1,3,4,5,6	163,700,350	120,064,350		FAMEX INV LTD	163,700,350
YACHTING INVESTMENTS LI- MITED	09/02/99	3,5 N2	132,778,818	301,997,637		HOODSCOTT LTD	132,778,818
YACHTING INVESTMENTS LI- MITED	15/02/99	3,5	181,038,818	132,778,818		HOODSCOTT LTD	181,038,818

STOCK NAME : Hop Hing Hold (0047) * ISC as at 19/02/99 : 409,113,021

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUNG'S (1985) LIMITED	11/02/99	1	116,710,083	116,610,083			

STOCK NAME : Innovative Int'l (0729) * ISC as at 19/02/99 : 579,039,594

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHIANG LIEN HING STEPHEN	12/02/99	1,3	198,316,378	197,666,378		FENMAN HOLDINGS LTD	153,343,681
							WONG SUEK BUN
							19,351,043

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STOCK NAME : KPI Company (0605) * ISC as at 19/02/99 : 465,362,357

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ARBALICE HOLDINGS LIMITED	08/02/99	1	57,600,000	48,000,000			

STOCK NAME : Regal Int'l (0078) * ISC as at 19/02/99 : 3,923,743,103

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO YUK SUI	09/02/99	1,5,7	2,916,980,944	2,917,144,944			
						FINSO LTD	94,131,745
						GAIN WORLD INV LTD	256,843,200
						GLASER HOLDINGS LTD	562,682,762
						H.P. NOMINEES LTD	291,571,686
						LINKPROFIT LTD	12,845,524
						TAYLOR INV LTD	1,464,137,870
						TRANSCAR INV LTD	84,847,233
						VERTEX INV LTD	6,463
						YIELD STAR LTD	149,694,461

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STOCK NAME : Singapore Hong Kong Properties (0245) * ISC as at 19/02/99 : 2,649,829,400

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KONG TAI INTERNATIONAL HOLDINGS COMPANY LIMITED	11/02/99	1	1,781,989,360	1,791,839,360			
KONG TAI INTERNATIONAL HOLDINGS COMPANY LIMITED	12/02/99	1	1,774,269,360	1,781,989,360			
WONG WAI CHI	11/02/99	1	1,791,839,360	1,774,269,360		KONG TAI INT'L HOLDINGS-CO LTD 1,774,269,360	

STOCK NAME : Tai Cheung Hold (0088) * ISC as at 19/02/99 : 617,531,425

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN PUN DAVID	12/02/99	1	133,145,045	133,142,045		SAURUS LTD 61,335,074	

STOCK NAME : Tung Fong Hung (0279) * ISC as at 19/02/99 : 93,513,603

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEUNG KONG (HOLDINGS) LIMITED	09/02/99	7 N3	0	820,760,000			
CHEUNG KONG (HOLDINGS) LIMITED	15/02/99	1,4,5 N5	19,698,240	0		MULTIPLE WEALTH INT'L LTD 13,200,000	
						NEATSIDE ASSETS LTD 6,498,240	

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STOCK NAME : Tung Fong Hung (0279) * ISC as at 19/02/99 : 93,513,603

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LI KA SHING	09/02/99	8 N 3	0	820,760,000			
LI KA SHING	15/02/99	1,5,6 N 5	19,698,240	0		MULTIPLE WEALTH INT'L L-TD 13,200,000	
						NEATSIDE ASSETS LTD 6,498,240	
LI KA-SHING UNITY HOLDI- NGS LIMITED	09/02/99	7 N 3	0	820,760,000			
LI KA-SHING UNITY HOLDI- NGS LIMITED	15/02/99	1,4,5 N 5	19,698,240	0		MULTIPLE WEALTH INT'L L-TD 13,200,000	
						NEATSIDE ASSETS LTD 6,498,240	
LI KA-SHING UNITY TRUST- EE CORPORATION LIMITED	09/02/99	7 N 3	0	820,760,000			
LI KA-SHING UNITY TRUST- EE CORPORATION LIMITED	15/02/99	1,5 N 5	19,698,240	0			
LI KA-SHING UNITY TRUST- EE COMPANY LIMITED	09/02/99	7 N 3	0	820,760,000			
LI KA-SHING UNITY TRUST- EE COMPANY LIMITED	15/02/99	1,4,5 N 5	19,698,240	0		MULTIPLE WEALTH INT'L L-TD 13,200,000	
						NEATSIDE ASSETS LTD 6,498,240	

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STOCK NAME : Wing Lee Int'l

(0899)

* ISC as at 19/02/99 : 489,898,312

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARRON HOLDINGS LIMITED	11/02/99	1,2,4	51,816,216	N.A.		FLIGHT PROFITS LTD	51,816,216
EMPEROR FINANCIAL SERVICES (HONG KONG) LIMITED	11/02/99	1,2,4	51,816,216	N.A.		FLIGHT PROFITS LTD	51,816,216
EMPEROR INTERNATIONAL HOLDINGS LIMITED	11/02/99	1,2,4	51,816,216	N.A.		FLIGHT PROFITS LTD	51,816,216
FLIGHT PROFITS LIMITED	11/02/99	1,2	51,816,216	N.A.			
FLY JET INVESTMENTS LIMITED	11/02/99	1 N9	94,419,688	58,613,126		PRIME ASSET INT'L LTD	94,419,688
JOYBRIDGE SERVICES LIMITED	11/02/99	1,2,4	51,816,216	N.A.		FLIGHT PROFITS LTD	51,816,216
PRIME ASSET INTERNATIONAL LIMITED	11/02/99	1 N8	94,419,688	58,613,126			
QUESTREL HOLDINGS LIMITED	11/02/99	1,3,4 N7	146,235,904	58,613,126		PRIME ASSET INT'L LTD	94,419,688
						FLIGHT PROFITS LTD	51,816,216
YOUNG SAU SHING ALBERT	11/02/99	1,3,5 N6	146,235,904	58,613,126		PRIME ASSET INT'L LTD	94,419,688
						FLIGHT PROFITS LTD	51,816,216

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STOCK NAME : Yeebo (Int'l H) (0259) * ISC as at 19/02/99 : 812,377,800

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ANTRIX INVESTMENT LIMITED	12/02/99	1,3,6	332,499,228	83,124,807			
ESCA INVESTMENT LIMITED	12/02/99	1,3,6	332,499,228	83,124,807		ANTRIX INV LTD	332,499,228
FANG HUNG KENNETH	12/02/99	1,3,6	337,629,228	84,407,307		ANTRIX INV LTD	332,499,228
LI KWOK WAI FRANKIE	12/02/99	1,3,6	333,831,748	83,457,937		ANTRIX INV LTD	332,499,228
MEGASTAR VENTURE LIMITED	12/02/99	1,3,6	332,499,228	83,124,807		ANTRIX INV LTD	332,499,228

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

Notes:

- N1 Upon the consolidation of two shares of HK \$0.05 each in the capital of Hanny Holdings Limited ("Hanny") into one share of HK\$0.10 on 16th July 1998, the number of shares held by Cobbleford Limited was reduced from 301,997,637 to 150,998,818 with the percentage holding remaining unchanged. (Please see the announcement of Hanny on 4th February 1999.)
- N2 Upon the consolidation of two shares of HK \$0.05 each in the capital of Hanny Holdings Limited ("Hanny") into one share of HK\$0.10 on 16th July 1998, the number of shares in Hanny Holdings Limited in which Hutchison Whampoa Limited, Hutchison International Limited, Yachting Investments Limited and Hoodscott Limited were interested in were reduced from 301,997,637 to 150,998,818 with the percentage holding remaining unchanged. (Please see the announcement of Hanny on 4th February 1999.)
- N3 Upon bonus issue of every five shares for one bonus shares of Tung Fong Hung (Holdings) Ltd. ("TFH") on 7th January 1998 and share consolidation of fifty shares of HK\$0.002 each in the capital of TFH into one share of HK\$0.10 on 31st October 1998, the number of shares in TFH in which Cheung Kong (Holdings) Ltd. was deemed to be interested was reduced from 820,760,000 to 19,698,240 with the percentage holding remaining unchanged. Its deemed interests in ("TFH") ceased as a result of placement of shares in Hanny Holdings Limited ("Hanny") on 9th February 1999. It will again be deemed to be interested in the same parcel of shares in TFH after subscription of shares in Hanny on 15th February 1999. (Please see the announcement of Hanny on 4th February 1999)
- N4 Upon consolidation of two shares of HK\$0.05 each in the capital of Hanny Holdings Ltd. ("Hanny") into one share of HK\$0.10 on 16th July 1998 the number of shares in Hanny Holdings Ltd. in which Cheung Kong (Holdings) Ltd. was deemed to be interested was reduced from 340,200,837 to 170,100,418 with the percentage holding remaining unchanged. (Please see the announcement of Hanny on 4th February 1999)
- N5 Its deemed interests in Tung Fong Hung (Holdings) Ltd. arises from the subscription of shares in Hanny Holdings Limited ("Hanny") on 15th February 1999. (Please see the announcement of Hanny on 4th February 1999.)
- N6 Pursuant to the Deed of Mortgage and Assignment of Securities dated 11th December, 1998 entered into between Peak Performance Holdings Limited ("Peak Performance") as chargor and Prime Asset International Limited ("Prime Asset") as lender, further 35,806,562 shares of HK\$0.10 each in the capital of Wing Lee International Holdings Limited have been pledged by Peak Performance to Prime Asset. Prime Asset is an indirect wholly-owned subsidiary of Questrel Holdings Limited which is controlled by Mr. Yeung Sau Shing, Albert and therefore Mr. Albert Yeung was deemed to be interested in a total of 94,419,688 shares pledged by Peak Performance. Mr. Yeung was also deemed to be interested in 51,816,216 shares held by Flight Profits Limited, an indirect wholly-owned subsidiary of Emperor International Holdings Ltd.
- N7 Pursuant to the Deed of Mortgage and Assignment of Securities dated 11th December, 1998 entered into between Peak Performance Holdings Limited ("Peak Performance") as chargor and Prime Asset International Limited ("Prime Asset") as lender, further 35,806,562 shares of HK\$0.10 each in the capital of Wing Lee International Holdings Limited have been pledged by Peak Performance to Prime Asset. Prime Asset is an indirect wholly-owned subsidiary of Questrel Holdings Limited ("Questrel") and therefore Questrel was deemed to be interested in a total of 94,419,688 shares pledged by Peak Performance. Questrel was also deemed to be interested in 51,816,216 shares held by Flight Profits Limited an indirect wholly-owned subsidiary of Emperor International Holdings Limited.
- N8 Pursuant to the Deed of Mortgage and Assignment of Securities dated 11th December, 1998 entered into between Peak Performance Holdings Limited ("Peak Performance") as chargor and Prime Asset International Limited ("Prime Asset") as lender, further 35,806,562 shares of HK\$0.10 each in the capital of Wing Lee International Holdings Limited have been pledged by Peak Performance to Prime Asset. Prime Asset was therefore interested in a total of 94,419,688 shares pledged by Peak Performance.
- N9 Pursuant to the Deed of Mortgage and Assignment of Securities dated 11th December, 1998 entered into between Peak Performance Holdings Limited ("Peak Performance") as chargor and Prime Asset International Limited ("Prime Asset") as lender, further 35,806,562 shares of HK\$0.10 each in the capital of Wing Lee International Holdings Limited have been pledged by Peak Performance to Prime Asset. Prime Asset is a wholly-owned subsidiary of Fly Jet Investments Limited ("Fly Jet") and therefore Fly Jet was deemed to be interested in a total of 94,419,688 shares pledged by Peak Performance.
- N10 Ms Chen Ming Yin, Tiffany has been appointed as director on 9th February 1999.
- N11 Consideration per unit: \$0.075 - \$0.080
- N12 Consideration per unit: \$0.076 - \$0.085
- N13 Acquisitions were made from 10/02/99 to 15/02/99 at prices ranging from \$0.28 to \$0.29 per share.