

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	23/01/98	1,6	197,570,000(51.53)	197,530,000(51.52)			
AEON CREDIT SERVICE COMPANY LIMITED	20/01/98	1,6	197,470,000(51.50)	197,420,000(51.49)			
AEON CREDIT SERVICE COMPANY LIMITED	22/01/98	1,6	197,530,000(51.52)	197,470,000(51.50)			
JUSCO COMPANY LIMITED	20/01/98	3,4,6	251,810,000(65.68)	248,080,000(64.71)		AEON CREDIT SERVICE CO - (51.50) LTD	
						JUSCO STORES (HK) CO LTD D (0.90)	

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	21/01/98	3,4,6	1,589,352,059(54.80)	1,537,450,059(53.01)		CAPSCORE LTD (29.09)	
						CITIWEALTH INVESTMENT LTD TD (0.75)	
						SUNHILL INVESTMENTS LTD (8.18)	

STOCK NAME : Alpha General (0073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHU KA LOK PETER	20/01/98	1,6	231,520,000(71.54)	230,434,000(71.21)		CHARMWOOD DEVELOPMENT LTD TD (70.00)	

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STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MERKIH J EZRA	19/01/98	1,3,5,6	10,145,000(13.64)	8,930,000(12.01)		GABRIEL CAPITAL L.P. (5.56) ARIEL FUND LTD (8.08)	

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	20/01/98	3,4	1,349,501,000(40.57)	1,344,441,000(40.42)		DOREST CO LTD (38.05)	
HEUNG WAH KEUNG	20/01/98	1,3	1,349,501,000(40.57)	1,344,441,000(40.42)		DOREST CO LTD (38.05)	

STOCK NAME : Chun Wo Hold (0711)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PANG KAN CHUN	22/01/98	1,7	175,014,000(37.04)	174,574,000(36.95)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU YEUK YUEN	16/01/98	5	681,636,194(30.03)	681,366,194(30.02)		SHIU & LEUNG ENTERPRISE- (25.27) S LTD	

STOCK NAME : Companion Marble (0577)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	19/01/98	3	238,525,347(45.03)	235,559,347(44.47)			

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STOCK NAME : Continental Mar (0119)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CONGRATULATIONS COMPANY-LIMITED	22/01/98	1,3,6	77,873,000(11.18)	70,253,000(10.09)			
TING SHING HOLDINGS LIMITED	21/01/98	3,4,6	404,898,560(58.13)	397,043,560(57.00)		SOURCE HOLDINGS LTD (32.79)	
						WINCALL HOLDING LTD (7.96)	
						MUSICAL INSIGHT HOLDING-S LTD (6.41)	
						CONGRATULATIONS CO LTD (10.97)	

STOCK NAME : Dao Heng Bank (0223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUOCO GROUP LIMITED	23/01/98	3	495,570,664(70.80)	490,205,664(70.03)			

STOCK NAME : Elegance Int'l (0907)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LEUNG WAH	23/01/98	1	144,256,000(52.13)	144,236,000(52.12)			
HUI LEUNG WAH	22/01/98	1	144,236,000(52.12)	144,216,000(52.12)			
HUI LEUNG WAH	21/01/98	1	144,216,000(52.12)	144,206,000(52.11)			

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STOCK NAME : Emperor (China) (0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU CHIU WING	15/01/98	5	96,596,000(17.55)	91,000,000(16.54)		RISE RICH DEVELOPMENT L- TD (17.55)	
RISE RICH DEVELOPMENT L- IMITED	15/01/98	3	96,596,000(17.55)	91,000,000(16.54)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	19/01/98	1	209,573,313(61.90)	209,179,313(61.78)			
CHAN BOON HING JOHN	19/01/98	5	209,573,313(61.90)	209,179,313(61.78)		ANGKLONG LTD (61.90)	
HARRIO ASSETS LIMITED	19/01/98	4	209,573,313(61.90)	209,179,313(61.78)		ANGKLONG LTD (61.90)	

STOCK NAME : Golik Holding (1118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLIK INTERNATIONAL GRO- UP LIMITED	20/01/98	5	229,881,200(51.46)	228,959,200(51.26)		GOLIK INVESTMENTS LTD (51.26)	
GOLIK INTERNATIONAL GRO- UP LIMITED	21/01/98	5	230,781,200(51.66)	229,881,200(51.46)		GOLIK INVESTMENTS LTD (51.46)	
GOLIK INVESTMENTS LIMIT- ED	20/01/98	5	229,881,200(51.46)	228,959,200(51.26)			
GOLIK INVESTMENTS LIMIT- ED	21/01/98	5	230,781,200(51.66)	229,881,200(51.46)			
JETWORLD DEVELOPMENT LI- MITED	20/01/98	5	229,881,200(51.46)	228,959,200(51.26)			

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STOCK NAME : Golik Holding (1118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JETWORLD DEVELOPMENT LIMITED	21/01/98	5	229,881,200(51.46)	230,781,200(51.66)			
KING WORLD HOLDINGS LIMITED	20/01/98	5	229,881,200(51.46)	228,959,200(51.26)			
KING WORLD HOLDINGS LIMITED	21/01/98	5	230,781,200(51.66)	229,881,200(51.46)			
PANG TAK CHUNG	20/01/98	5	229,881,200(51.46)	228,959,200(51.26)			
PANG TAK CHUNG	21/01/98	5	230,781,200(51.66)	229,881,200(51.46)			
WORLD PRODUCER LIMITED	20/01/98	5	229,881,200(51.46)	228,959,200(51.26)			
WORLD PRODUCER LIMITED	21/01/98	5	230,781,200(51.66)	229,881,200(51.46)			

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAM CHEONG HUNG	22/01/98	3	227,698,323(40.94)	222,340,323(39.98)		HUNG TAI INDUSTRIAL CO - (31.23) LTD	
YAM HO HING MICHAEL	16/01/98	3	174,249,017(31.33)	174,059,017(31.30)		HUNG TAI INDUSTRIAL CO - (31.23) LTD	
YUM CHAK MING MATTHEW	22/01/98	3	176,817,331(31.79)	176,585,331(31.75)		HUNG TAI INDUSTRIAL CO - (31.23) LTD	

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STOCK NAME : ITC Corporation (0372)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	19/01/98	1,3,5,6,7	835,781,648(29.85)	829,139,648(29.62)		GALAXYWAY INVESTMENTS L- (29.85) TD	

STOCK NAME : JF Indonesia Fund Inc (0538)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARVARD MANAGEMENT COMPANY INC	14/01/98	1,3	6,406,340(12.15)	6,106,340(11.58)			

STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO FAI KEUNG JACKY	23/01/98	1,3	179,010,000(51.01)	178,910,000(50.98)		SUN UNION ENTERPRISES L- (49.61) TD	
HO FAI KEUNG JACKY	22/01/98	1,3	178,910,000(50.98)	178,886,000(50.97)		SUN UNION ENTERPRISES L- (49.61) TD	
HO YIN KING HELENA	19/01/98	1,3	178,908,000(50.98)	178,868,000(50.97)		SUN UNION ENTERPRISES L- (49.61) TD	

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	23/01/98	1	307,688,966(48.43)	306,978,966(48.32)	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	22/01/98	1	306,978,966(48.32)	305,586,966(48.10)	TING HOK SHOU DENNIS (14.85)	GLORY TOWN LTD (5.43)	TING WANG WAN SUN NANCY (0.04)

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STOCK NAME : Keder Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	22/01/98	1	306,978,966(48.32)	305,586,966(48.10)	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	20/01/98	1	430,568,401(12.17)	427,368,401(12.08)		GRANDFUL HOLDINGS LTD (1.06)	
						DAVID RESOURCES CO LTD (2.26)	
WONG WAI CHI	19/01/98	1	427,368,401(12.08)	442,688,401(12.51)		GRANDFUL HOLDINGS LTD (1.06)	
						DAVID RESOURCES CO LTD (2.33)	

STOCK NAME : Lai Fung Hold (1125)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM POR YEN	16/01/98	1,3,5	734,944,000(73.18)	729,326,000(72.62)		LAI SUN DEV CO LTD (73.18)	

STOCK NAME : Lai Sun Dev (0488)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KIN NGOK PETER	15/01/98	1,3,5	425,530,342(39.72)	424,460,342(39.62)			

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUOINVEST INTERNATIONAL- LIMITED	20/01/98	4	79,521,315(62.17)	78,296,315(61.21)		HL HOLDINGS SDN BHD (62.17)	

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STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG INVESTMENT HOLDINGS PTE LIMITED	20/01/98	4	79,521,315(62.17)	78,296,315(61.21)		HONG LEONG CO (MALAYSIA) BERHAD (62.17)	
KWEK HOLDINGS PTE LIMITED	20/01/98	4	79,521,315(62.17)	78,296,315(61.21)		HONG LEONG INV HOLDINGS PTE LTD (62.17)	
QUEK LENG CHAN	20/01/98	5	79,521,315(62.17)	78,296,315(61.21)		HL HOLDINGS SDN BHD (62.17)	

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HI JAN	20/01/98	3,5	93,439,582(15.91)	93,007,582(15.84)		SOVEREIGNTY TRUSTEE HOLDING CORP (8.36)	
						DYNASTY TRUSTEE HOLDING CORP (7.91)	

STOCK NAME : Pacific Plywood (0767)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BUDIONO WIDODO	22/01/98	1	2,351,996,000	2,345,996,000		SMI INT'L LTD	
BUDIONO WIDODO	21/01/98	1	2,345,996,000	2,344,496,000		SMI INT'L LTD	
KAO WU SHIONG	21/01/98	1	2,123,660,800	2,115,660,800		SMI INT'L LTD	

STOCK NAME : RJP Electronics (0472)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPLIED INTERNATIONAL HOLDINGS LIMITED	22/01/98	4	427,821,833(46.53)	427,651,833(46.51)		BATIMATE LTD (46.49)	

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STOCK NAME : RJP Electronics (0472)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPLIED INTERNATIONAL HOLDINGS LIMITED	22/01/98	4	427,821,833(46.53)	427,651,833(46.51)		APPLIED ELECTRONICS LTD (0.00)	
BATIMATE LIMITED	22/01/98	1	427,446,933(46.49)	427,276,933(46.47)			
HUNG KIN SANG RAYMOND	22/01/98	5	427,821,833(46.53)	427,651,833(46.51)		APPLIED ELECTRONICS LTD (0.00) BATIMATE LTD (46.49) APPLIED INT'L HOLDINGS - LTD (0.04)	

STOCK NAME : Samson Paper (0731)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAM YEE CHING	12/01/98	1,7	282,527,043(70.59)	282,027,043(70.46)			

STOCK NAME : Shanghai Ind II (0363)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHANGHAI INVESTMENT HOLDINGS LIMITED	20/01/98	1,3	544,103,000(64.98)	546,544,000(65.27)			

STOCK NAME : Sinocan Hold (1095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOU MAI CHIN	20/01/98	1	399,640,000(47.04)	399,600,000(47.03)			

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STOCK NAME : Team Concepts (0680)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN KEMI YONG	01/01/98	2,6	127,396,639(51.28)	N. A.		GLASSINE (M) SDN BHD (51.28)	LIM SIEW CHOON (51.28)

STOCK NAME : Tingyi (0322)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WEI ING CHOU	13/01/98	1	2,840,873,800(68.01)	2,828,477,800(67.71)		TING HSIN (CAYMAN ISLANDS) HOLDING CORP (67.49)	

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KO CHUN SHUH JOHNSON	22/01/98	3	876,427,150(44.18)	872,891,150(44.00)		TECHRAL HOLDINGS LTD (32.27)	

STOCK NAME : Wah Lee Res (1215)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUCKY BINGO INVESTMENT - LIMITED	22/01/98	1	988,844,000(63.08)	970,934,000(61.94)			

STOCK NAME : Ming Fai Int'l (1191)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL SECURITIES HOLDINGS LIMITED	21/01/98	1,3,6	720,308,883(53.06)	708,602,883(52.19)			
EVERBEST HOLDINGS GROUP - LIMITED	21/01/98	1,3,6	720,308,883(53.06)	708,602,883(52.19)		CENTRAL SECURITIES HOLDINGS LTD (53.06)	
YIP KWONG ROBERT	21/01/98	1,3,6	720,308,883(53.06)	708,602,883(52.19)		EVERBEST HOLDINGS GROUP - LTD (53.06)	

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STOCK NAME : YGM Trading (0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING FUI PETER	21/01/98	5	65,425,720(42.29)	65,401,720(42.27)			CHAN ARUNEE (0.06)
CHAN WING KEE	21/01/98	5	69,062,576(44.64)	69,038,576(44.62)			CHAN FUNG KIT CHING (0.32)
CHAN WING SUN SAMUEL	21/01/98	5	66,051,724(42.69)	66,027,724(42.68)			
CHAN WING TO	21/01/98	5	67,771,388(43.80)	67,747,388(43.79)			

STOCK NAME : Yugang Int'l (0613)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHUNG KIU	20/01/98	1,3,5,7	1,309,093,360(51.40)	1,303,493,360(51.18)		CHONGQING INDUSTRIAL LT- (50.85) D	

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

NOTES:

- N1 Acquisitions were made from 20/01/98 to 22/01/98 at prices ranging from \$0.38 to \$0.48 per share.
- N2 Consideration per unit : \$40.20 - \$41.10
- N3 Acquisitions were made from 20/01/98 to 22/01/98 at prices ranging from \$0.074 to \$0.084 per share.
- N4 Acquisitions were made from 22/01/98 to 23/01/98 at prices ranging from \$0.54 to \$0.61 per share.
- N5 Acquisitions were made from 16/01/98 to 20/01/98 at prices ranging from \$0.25 to \$0.255 per share.
- N6 Acquisitions were made from 20/01/98 to 22/01/98 at prices ranging from \$2.30 to \$2.50 per share.
- N7 Acquisitions were made from 19/01/98 to 23/01/98 at prices ranging from \$0.093 to \$0.130 per share.
- N8 Consideration per unit : \$0.28 - \$0.30
- N9 Consideration per unit : \$0.109 - \$0.118
- N10 Consideration per unit : \$0.114 - \$0.133
- N11 Consideration per unit : \$0.98 - \$1.13
- N12 Acquisitions were made from 19/01/98 to 22/01/98 at prices ranging from \$2.70 to \$3.075 per share.
- N13 Consideration per unit : \$1.35 - \$1.50
- N14 Acquisitions were made from 20/01/98 to 21/01/98 at prices ranging from \$0.21 to \$0.216 per share.
- N15 Consideration per unit : \$0.24 - \$0.26
- N16 Acquisitions were made from 19/01/98 to 23/01/98 at prices ranging from \$0.224 to \$0.235 per share.
- N17 Acquisitions were made from 19/01/98 to 23/01/98 at prices ranging from \$0.83 to \$0.93 per share.
- N18 Consideration per unit : \$0.22 - \$0.24