

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

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STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	05/02/98	5	776,753,367(73.15)	776,703,367(73.15)		CENTRAL LOT LTD (39.51) GWENT CORP (33.64)	
GWENT CORPORATION	05/02/98	1	357,193,768(33.64)	357,143,768(33.64)			
HUEY TAI HOLDINGS LIMITED	05/02/98	4	776,753,367(73.15)	776,703,367(73.15)		CENTRAL LOT LTD (39.51) GWENT CORP (33.64)	
HUEY TAI INTERNATIONAL LIMITED	05/02/98	4	776,753,367(73.15)	776,703,367(73.15)		CENTRAL LOT LTD (39.51) GWENT CORP (33.64)	

STOCK NAME : Boto Int'l Hold (0585)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA LINK HOLDING LIMITED	12/02/98	1,3	322,292,180(59.49)	311,776,180(57.55)		HAPPY NATION LTD (1.36) SUNNI INT'L LTD (58.13)	

STOCK NAME : Burlingame Int'l (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG SUNG KWONG	06/02/98	1,5	160,084,782(37.70)	160,039,782(37.69)		MERTON HOLDINGS LTD (37.70)	

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STOCK NAME : Burwill Hold (0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUPERIOR QUALITY ASSETS-LIMITED	28/01/98	7	N.A.	200,471,429(26.39)			
ZHONG SHAN COMPANY LIMITED	28/01/98	7	N.A.	200,471,429(26.39)			

STOCK NAME : Cosco Intl Hold (0517)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA OCEAN SHIPPING (GROUP) COMPANY	06/02/98	1,3,4,6	N1	554,847,304(50.43)		TRUE SMART INT'L LTD (47.81)	
COSCO (HONG KONG) GROUP-LIMITED	06/02/98	1,3,4,6	N1	554,847,304(50.43)		COSCO INV LTD (2.62) TRUE SMART INT'L LTD (47.81) COSCO INV LTD (2.62)	
TRUE SMART INTERNATIONAL LIMITED	06/02/98	1,3,4,6	N1	526,070,904(47.81)			

STOCK NAME : Cosco Pacific (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA OCEAN SHIPPING (GROUP) COMPANY	10/02/98	1,3,4,5		1,203,569,283(58.66)		COSCO (HONG KONG) GROUP-LTD (49.91)	
COSCO (HONG KONG) GROUP-LIMITED	10/02/98	1,3,4,5		1,203,569,283(58.66)		COSCO INVESTMENTS LTD (8.75) COSCO INVESTMENTS LTD (8.75)	

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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	11/02/98	1	144,446,000(52.20)	144,406,000(52.18)			
HUI LEUNG WAH	12/02/98	1	144,500,000(52.22)	144,446,000(52.20)			

STOCK NAME : Golden Harvest (1132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMALGAMATED HOLDINGS LIMITED	06/02/98	1,2,4,5	80,210,000(14.18)	N.A.			
DEG HOLDINGS PTY LIMITED	06/02/98	1,2,5	80,210,000(14.18)	N.A.			
KIRBY BEATRICE	06/02/98	1,2,4,5	80,210,000(14.18)	N.A.			
KIRBY INVESTMENT PTY LIMITED	06/02/98	1,2,4,5	80,210,000(14.18)	N.A.			
KIRBY ROC	06/02/98	1,2,4,5	80,210,000(14.18)	N.A.			
POSITIVE INVESTMENTS PTY LIMITED	06/02/98	1,2,4,5	80,210,000(14.18)	N.A.			
THE GREATER UNION ORGANISATION PTY LIMITED	06/02/98	1,2,4,5	80,210,000(14.18)	N.A.			
VILLAGE ROADSHOW CORPORATION LIMITED	06/02/98	1,2,4,5	80,210,000(14.18)	N.A.			
VILLAGE ROADSHOW LIMITED	06/02/98	1,2,4,5	80,210,000(14.18)	N.A.			

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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 (%)
GOLIK INTERNATIONAL GROUP LIMITED	09/02/98	5	231,181,200(51.75)	230,781,200(51.66)		GOLIK INVESTMENTS LTD (51.66)	
GOLIK INTERNATIONAL GROUP LIMITED	10/02/98	5	231,931,200(51.92)	231,181,200(51.75)		GOLIK INVESTMENTS LTD (51.75)	
GOLIK INVESTMENTS LIMITED	09/02/98	5	231,181,200(51.75)	230,781,200(51.66)			
GOLIK INVESTMENTS LIMITED	10/02/98	5	231,931,200(51.92)	231,181,200(51.75)			
JETWORLD DEVELOPMENT LIMITED	09/02/98	5	231,181,200(51.75)	230,781,200(51.66)			
JETWORLD DEVELOPMENTS LIMITED	10/02/98	5	231,931,200(51.92)	231,181,200(51.75)			
KING WORLD HOLDINGS LIMITED	09/02/98	5	231,181,200(51.75)	230,781,200(51.66)			
KING WORLD HOLDINGS LIMITED	10/02/98	5	231,931,200(51.92)	231,181,200(51.75)			
PANG TAK CHUNG	09/02/98	5	231,181,200(51.75)	230,781,200(51.66)			
PANG TAK CHUNG	10/02/98	5	231,931,200(51.92)	231,181,200(51.75)			
WORLD PRODUCER LIMITED	10/02/98	5	231,931,200(51.92)	231,181,200(51.75)			
WORLD PRODUCER LIMITED	09/02/98	5	231,181,200(51.75)	230,781,200(51.66)			

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STOCK NAME : Group Sense

(0601)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPLIED INTERNATIONAL HOLDINGS LIMITED	09/02/98	3	173,622,000(17.54)	171,122,000(17.29)		BATIMATE LTD (17.32)	
						APPLIED ELECTRONICS LTD (0.00)	
APPLIED INTERNATIONAL HOLDINGS LIMITED	11/02/98	3	175,292,000(17.71)	173,622,000(17.54)		BATIMATE LTD (17.49)	
						APPLIED ELECTRONICS LTD (0.00)	
BATIMATE LIMITED	09/02/98	1	168,900,000(17.07)	168,300,000(17.01)			
BATIMATE LIMITED	09/02/98	1	171,400,000(17.32)	168,900,000(17.07)			
BATIMATE LIMITED	11/02/98	1	173,070,000(17.49)	171,400,000(17.32)			
HUNG KIN SANG RAYMOND	09/02/98	1	173,622,000(17.54)	171,122,000(17.29)		APPLIED ELECTRONICS LTD (0.00)	
						BATIMATE LTD (17.32)	
						APPLIED INT'L HOLDINGS LTD (0.22)	
HUNG KIN SANG RAYMOND	11/02/98	1	175,292,000(17.71)	173,622,000(17.54)		APPLIED INT'L HOLDINGS LTD (2.24)	
						APPLIED ELECTRONICS LTD (0.00)	
						BATIMATE LTD (17.49)	
WONG KAR GEE MIMI	09/02/98	1	173,622,000(17.54)	171,122,000(17.29)		APPLIED ELECTRONICS LTD (0.00)	
						BATIMATE LTD (17.32)	

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STOCK NAME : Group Sense (0601)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KAR GEE MIMI	09/02/98	1	173,622,000(17.54)	171,122,000(17.29)		APPLIED INT'L HOLDINGS - ( 0.22) LTD	
WONG KAR GEE MIMI	11/02/98	1	175,292,000(17.71)	173,622,000(17.54)		APPLIED ELECTRONICS LTD ( 0.00) BATIMATE LTD (17.49) APPLIED INT'L HOLDINGS - ( 0.22) LTD	

STOCK NAME : HK Catering MGT (0668)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CRITON ASSOCIATES LIMITED	24/01/98		96,300,000(32.10)	150,300,000(50.10)			

STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TELECOM (HONG KONG) GROUP LIMITED	08/02/98	1,2,4	1,548,686,181(13.00)	N.A.			
TELPO COMMUNICATIONS (GROUP) LIMITED	08/02/98	1,2,4	1,548,686,181(13.00)	N.A.			
THE DIRECTORATE GENERAL OF TELECOMMUNICATIONS	08/02/98	1,2,4	1,548,686,181(13.00)	N.A.			
THE MINISTRY OF POSTS & TELECOMMUNICATIONS OF CHINA	08/02/98	1,2,4	1,548,686,181(13.00)	N.A.			

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STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	05/02/98	1,3	268,264,011(65.87)	268,214,011(65.86)		HOP HING OIL (1985) LTD (38.09)	
						HUNG'S (1985) LTD (27.78)	

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	10/02/98	1,3	179,084,000(51.03)	179,060,000(51.02)		SUN UNION ENTERPRISES L- TD (49.61)	
HO YIM KING HELENA	09/02/98	1,3	179,266,000(51.08)	179,146,000(51.05)		SUN UNION ENTERPRISES L- TD (49.61)	

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOUSTON INVESTMENT LIMITED	06/02/98	1	270,604,036(24.89)	270,044,036(24.83)			
LUI CHE WOO	06/02/98	1,5	595,784,834(54.79)	595,224,834(54.74)		HOUSTON INV LTD (24.89)	LUI CHIU KAM PING (0.31)
						LUI JIP (NOMS) LTD (0.06)	

STOCK NAME : Nanjing Panda - H Shares (0553)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	11/02/98	1,3,4	45,047,000(18.61)	43,047,000(17.79)		TEMPLETON INV COUNSEL I- NC (2.29)	

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STOCK NAME : Nanjing Panda - H Shares (0553)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	11/02/98	1,3,4	45,047,000(18.61)	43,047,000(17.79)		TEMPLETON GLOBAL ADVISO- (11.68) RS LTD	
						TEMPLETON INV MANAGEMEN- ( 4.64) T LTD	
FRANKLIN RESOURCES INC	10/02/98	1,3,4	43,047,000(17.79)	38,851,000(16.05)		TEMPLETON INV COUNSEL I- ( 1.46) NC	
						TEMPLETON GLOBAL ADVISO- (11.68) RS LTD	
						TEMPLETON INV MANAGEMEN- ( 4.64) T LTD	
TEMPLETON INTERNATIONAL- INC	10/02/98	1,3,4	39,513,000(16.33)	37,643,000(15.55)		TEMPLETON GLOBAL ADVISO- ( 1.17) RS LTD	
						TEMPLETON INV MANAGEMEN- ( 4.64) T LTD	
TEMPLETON WORLDWIDE INC	11/02/98	1,3,4	45,047,000(18.61)	41,047,000(16.96)		TEMPLETON INV COUNSEL I- ( 2.29) NC	
						TEMPLETON GLOBAL ADVISO- (11.68) RS LTD	
						TEMPLETON INV MANAGEMEN- ( 4.64) T LTD	
TEMPLETON WORLDWIDE INC	10/02/98	1,3,4	43,047,000(17.79)	38,851,000(16.05)		TEMPLETON INV COUNSEL I- ( 1.46) NC	



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STOCK NAME : Nanjing Panda - H Shares (0553)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC	10/02/98	1,3,4	43,047,000(17.79)	38,851,000(16.05)		TEMPLETON GLOBAL ADVISOR RS LTD (11.68)	
						TEMPLETON INV MANAGEMEN- T LTD (4.64)	

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	02/02/98	1,4,5	195,617,200(51.46)	191,689,200(50.43)		EARNTRADE INV LTD (26.74)	
						PARKFIELD HOLDINGS LTD (19.67)	
						RONASTAR INV LTD (0.91)	
PARKFIELD HOLDINGS LIMITED	02/02/98	1,4,5	74,750,000(19.67)	70,840,000(18.64)			

STOCK NAME : South China Ind. (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	02/02/98	1,3	361,693,357(68.19)	361,633,357(68.18)		SOUTH CHINA HOLDINGS LTD D (68.19)	
PARKFIELD INVESTMENTS LIMITED	02/02/98	1,3	361,693,357(68.19)	361,633,357(68.18)		SOUTH CHINA HOLDINGS LTD D (68.19)	
RONASTAR INVESTMENTS LIMITED	02/02/98	1,3	361,693,357(68.19)	361,633,357(68.18)		SOUTH CHINA HOLDINGS LTD D (68.19)	

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STOCK NAME : Symphony Hold (1223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MERCANTILE DIAMOND CORPORATION	11/02/98	1,3,5,6	1,203,440,045(34.18)	1,176,552,045(33.41)			
SEARCH ASIA PACIFIC LIMITED	11/02/98	1,3,4,5,6	1,203,440,045(34.18)	1,176,552,045(33.41)			
SEARCH INVESTMENT OFFICE LIMITED	11/02/98	1,3,4,5,6	1,203,440,045(34.18)	1,176,552,045(33.41)		SEARCH MEZZANINE INV LTD (34.18)	
SEARCH MEZZANINE INVESTMENT LIMITED	11/02/98	1,3,4,5,6	1,203,440,045(34.18)	1,176,552,045(33.41)		SEARCH PACIFIC LTD (34.18)	
SEARCH PACIFIC LIMITED	11/02/98	1,3,4,5,6	1,203,440,045(34.18)	1,176,552,045(33.41)		SEARCH ASIA PACIFIC LTD (34.18)	

STOCK NAME : Team Concepts (0680)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM SIEW CHOON	15/12/97	2,6	127,396,639(51.28)	0( 0.00)		HEFEI HOLDINGS LTD (51.28)	TAN KEWI YONG (51.28)

STOCK NAME : Yiu Wng Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHANGJIANG POWER DEVELOPMENT (HK) COMPANY LIMITED	06/02/98	1,5,7	104,306,536	85,470,536			
CHENG CHAO MING	06/02/98	1,5,7	129,146,736	110,310,736		CHANGJIANG POWER DEVELOPMENT (HK) CO LTD	

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

**NOTES:**

- N1 True Smart International Limited, a wholly-owned subsidiary of the Company, has entered into a placing agreement with ABN AMRO Rothschild on 6 February 1998 for the placing of 100,000,000 shares of COSCO International Holdings Limited ("COSCO") to institutional and/or other professional investors at HK\$4.38 per share which the completion of the placing took place on 11 February 1998.
- N2 Acquisitions were made from 02/02/98 to 05/02/98 at prices ranging from \$1.05 to \$1.09 per share.