

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

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STOCK NAME : CATIC Shenzhen - H Shares (0161)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	20/02/98	1,2,4	N1	24,204,000	N.A.	TEMPLETON INV COUNSEL I-NC	
						TEMPLETON GLOBAL ADVISORS LTD	
						TEMPLETON INV MANAGEMENT LTD	
TEMPLETON WORLDWIDE INC	20/02/98	1,2,4	N1	24,204,000	N.A.	TEMPLETON INV COUNSEL I-NC	
						TEMPLETON GLOBAL ADVISORS LTD	
						TEMPLETON INV MANAGEMENT LTD	

STOCK NAME : CNPC (Hong Kong) (0135)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL PETROLEUM CORPORATION	23/02/98	1,3		2,490,692,468(53.33)	2,230,692,468(47.76)	SUN WORLD LTD (53.33)	
SUN WORLD LIMITED	23/02/98	1,3		2,490,692,468(53.33)	2,230,692,468(47.76)		

STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST SHANGHAI INVESTMENTS LIMITED	20/02/98	1,3,4		15,747,866(21.17)	14,917,866(20.06)	GOLAD RESOURCES LTD (21.17)	

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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 (%)
GOLAD RESOURCES LIMITED	20/02/98	1,3	15,747,866(21.17)	14,917,866(20.06)			
INTERNATIONAL ENTERPRISES INVESTMENT COMPANY LIMITED	20/02/98	1,3,4	15,757,866(21.18)	14,917,866(20.06)		GOLAD RESOURCES LTD (21.17)	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN GAME LIMITED	17/02/98	1,3	425,743,513(21.97)	546,781,507(28.22)			
GOLDEN GAME LIMITED	18/02/98	1,3	408,519,513(21.08)	425,743,513(21.97)			
GOLDEN GAME LIMITED	20/02/98	1,3	383,811,513(19.81)	396,907,513(20.48)			
GOLDEN GAME OVERSEAS LIMITED	18/02/98	1,3,4	1,025,483,639(52.93)	1,042,707,639(53.81)		GOLDEN GAME LTD (21.08)	
						DAILY FUNDS CO LTD (6.32)	
GOLDEN GAME OVERSEAS LIMITED	17/02/98	1,3,4	1,042,707,639(53.81)	1,185,807,639(61.20)		GOLDEN GAME LTD (21.97)	
						DAILY FUNDS CO LTD (6.32)	
GOLDEN GAME OVERSEAS LIMITED	20/02/98	1,3,4	1,000,775,639(51.65)	1,025,483,639(52.93)		GOLDEN GAME LTD (19.81)	
						DAILY FUNDS CO LTD (6.32)	
LAU LUEN HUNG JOSEPH	19/02/98	1,3,5	1,108,963,603(57.23)	1,133,671,603(58.51)			

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STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	17/02/98	1,3,5	1,133,671,603(58.51)	1,293,995,603(66.78)			

STOCK NAME : Citybus Group (0523)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI HO CHUEN PHILIP	18/02/98	1,6	702,987,353(60.11)	703,027,353(60.11)			

STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DRANSFIELD HOLDINGS (INTERNATIONAL) LIMITED	17/02/98	1	181,821,432	220,333,567			
FUNG PING FAN KENNETH	17/02/98	5	261,842,499	317,304,132		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM ASIA TRADING LTD GRANDOM OVERSEAS LTD	
GRANDOM ASIA TRADING LIMITED	17/02/98	1,4	261,842,499	317,304,132		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD	
GRANDOM INC	17/02/98	1,4	299,141,385	362,503,406		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD	

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STOCK NAME : Dransfield Hold (0632)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAKDAVY HOLDINGS LIMITED	17/02/98	4	299,141,385	362,503,406		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD GRANDOM INC	
YAO YEE CHEONG HORACE	17/02/98	1	301,235,036	365,040,520		DRANSFIELD HOLDINGS (INT'L) LTD GRANDOM OVERSEAS LTD GRANDOM INC	

STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SPECIAL ACCESS LIMITED	20/02/98	1,3,4,6	78,950,000(25.24)	78,580,000(25.12)			
TAI TAK FUNG	20/02/98	1,3,5,7	158,950,000(50.81)	158,580,000(50.69)		SPECIAL ACCESS LTD (25.24) CAREFUL GUIDE LTD (25.57)	
WU MEI YUNG	20/02/98	1,3,5,7	158,950,000(50.81)	158,580,000(50.69)		SPECIAL ACCESS LTD (25.24) CAREFUL GUIDE LTD (25.57)	

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	18/02/98	5	233,175,000(52.20)	233,131,000(52.19)		GOLIK INVESTMENTS LTD (52.19)	

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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 INVESTMENTS LIMITED	18/02/98	5	233,175,000(52.20)	233,131,000(52.19)			
JETWORLD DEVELOPMENT LIMITED	18/02/98	5	233,175,000(52.20)	233,131,000(52.19)			
KING WORLD HOLDINGS LIMITED	18/02/98	5	233,175,000(52.20)	233,131,000(52.19)			
PANG TAK CHUNG	18/02/98	5	233,175,000(52.20)	233,131,000(52.19)			
WORLD PRODUCER LIMITED	18/02/98	5	233,175,000(52.20)	233,131,000(52.19)			

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	16/02/98	1,3	268,404,011(65.91)	268,304,011(65.88)		HOP HING OIL (1985) LTD (38.09)	
						HUNG'S (1985) LTD (27.81)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	13/02/98	1,3	268,304,011(65.88)	268,204,011(65.86)		HOP HING OIL (1985) LTD (27.79)	
						HUNG'S (1985) LTD (32.70)	
HUNG'S (1985) LIMITED	16/02/98	1,3	113,259,012(27.81)	113,159,012(27.79)			

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STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEBBAWANG MARITIME LIMITED	13/06/96	2	14,157,875	N. A.			
SEBBAWANG MARITIME LIMITED	26/11/96	N2	25,619,375	14,157,875			
SEBBAWANG MARITIME LIMITED	28/05/97	N3	26,351,875	25,619,375			

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEM CORPORATION	20/02/98		222,757,550(33.23)	222,412,550(33.18)		WEALTHPLUS HOLDINGS LTD (29.66)	
WEALTHPLUS HOLDINGS LIMITED	20/02/98		198,846,381(29.66)	198,501,381(29.61)		WIN FORTUNE INV LTD (3.57)	

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

NOTES:

- N1 Revised
- N2 Date of Transaction : 28/05/97 - 26/06/97
- N3 Date of Transaction : 26/11/96 - 06/05/97
- N4 Consideration per unit : \$2.55 - \$2.70
- N5 Following the completion on 17 February 1998 of the Deed of Waiver, Release and Assignment dated 21 January 1998 a discretionary trust ceased to have any rights and interests in 135,600,000 shares in consideration of a lender agreeing to waive a debt of HK\$225,000,000 and interests and costs incurred payable by that discretionary trust.
- N6 Acquisitions were made from 18/02/98 to 20/02/98 at prices ranging from \$3.10 to \$3.175 per share.