

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

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STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT ALLEY LIMITED	24/02/98	1,4	149,897,996(11.58)	228,897,996(17.68)		TRACK RECORD LTD (11.58)	
TRACK RECORD LIMITED	24/02/98	1,4	149,897,996(11.58)	228,897,996(17.68)			
WONG CHING PING ALEX	24/02/98	1,5	248,329,102(19.18)	327,329,102(25.28)		BRIGHT ALLEY LTD (11.58) BRIGHT MARK INVESTMENTS- (6.92) LTD	

STOCK NAME : Chen Hsong Hold. (0057)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITITRUST (BAHAMAS) LIMITED	26/02/98	6	408,271,620(67.06)	401,843,620(66.01)		CITITRUST (BAHAMAS) LTD (67.06)	

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	25/02/98	5	236,885,000(53.03)	233,175,000(52.20)		GOLIK INVESTMENTS LTD (53.03)	
GOLIK INVESTMENTS LIMITED	25/02/98	5	236,885,000(53.03)	233,175,000(52.20)			
JETWORLD DEVELOPMENT LIMITED	25/02/98	5	236,885,000(53.03)	233,175,000(52.20)			
KING WORLD HOLDINGS LIMITED	25/02/98	5	236,885,000(53.03)	233,175,000(52.20)			
PANG TAK CHUNG	25/02/98	5	236,885,000(53.03)	233,175,000(52.20)			

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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 (%)
WORLD PRODUCER LIMITED	25/02/98	5	236,885,000(53.03)	233,175,000(52.20)			

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG'S (1985) LIMITED	25/02/98	1,3	113,549,012(27.88)	113,469,012(27.86)			

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUI WAI YU PADDY	24/02/98	NI	331,991,351	323,510,294			

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	27/02/98	1,6	450,293,401(12.73)	450,493,401(12.74)		GRANDFUL HOLDINGS LTD (0.09)	
						DAVID RESOURCES CO LTD (0.37)	
WONG WAI CHI	26/02/98	1	450,493,401(12.74)	451,853,401(12.77)		GRANDFUL HOLDINGS LTD (0.38)	
						DAVID RESOURCES CO LTD (0.37)	

STOCK NAME : Millennium GP (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAGLE HONEST LIMITED	23/02/98	1,7	186,419,400(9.58)	282,864,116(14.54)		WISEWAY ENTERPRISES LTD (9.58)	
HOWELL DEVELOPMENTS LIMITED	23/02/98	1,7	186,419,400(9.58)	282,864,116(14.54)		WISEWAY ENTERPRISES LTD (9.58)	

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STOCK NAME : Millennium GP (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWONG CHI SHING SAVIO	23/02/98	1,8	186,419,400(9.58)	282,864,116(14.54)		WISEWAY ENTERPRISES LTD (9.58)	
SURYADI TANUWIDJAJA	23/02/98	1,8	186,419,400(9.58)	282,864,116(14.54)		WISEWAY ENTERPRISES LTD (9.58)	
WISEWAY ENTERPRISES LIMITED	23/02/98	1,7	186,419,400(9.58)	282,864,116(14.54)			

STOCK NAME : Perennial Int'l (0725)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SPECTOR HOLDINGS LIMITED	26/02/98	1	140,344,000(70.17)	140,000,000(70.00)			

STOCK NAME : SE Asia PPT (0252)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUA JULIET PEREZ	25/02/98	4,7	15,850,902(13.23)	15,670,902(13.08)		SONLIET INVESTMENT CO LTD (5.97)	CHUA HAI TUEN (7.26)
CHUA HAI TUEN	25/02/98	1,7	15,850,902(13.23)	15,670,902(13.08)		SONLIET INVESTMENT CO LTD (5.97)	CHUA JULIET PEREZ (1.01)

STOCK NAME : SHK Convertible (0428)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY LIMITED	24/02/98	1,3,4,6,7	7,033,610(8.79)	9,080,367(11.35)		SUN HUNG KAI VENTURE CAPITAL LTD (3.57)	
						SUN HUNG KAI INT'L LTD (5.22)	

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STOCK NAME : SHK Convertible (0428)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY - LIMITED	24/02/98	1,3,4,6,7	7,033,610(8.79)	9,080,367(11.35)		SCIENTER INV LTD (0.00)	

STOCK NAME : Shanghai Growth (0770)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MERKIN J EZRA	27/02/98	1,3,5,6	1,305,500(13.06)	1,143,500(11.44)		GABRIEL CAPITAL L.P. (5.24)	
						ARIEL FUND LTD (7.82)	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	24/02/98	1,3,4 N2	170,488,000	227,988,000		GOLDEN TROPICS LTD	
						DUALIANE LTD	
CHINA TELECOM LIMITED	24/02/98	1,3,4 N2	170,488,000	227,988,000		GOLDEN TROPICS LTD	
						DUALIANE LTD	
DUALIANE LIMITED	24/02/98	1,3,6 N2	129,426,000	186,926,000			
GRAND ORIENT LIMITED	24/02/98	1,3,4 N2	170,488,000	227,988,000		GOLDEN TROPICS LTD	
						DUALIANE LTD	
OEI HONG LEONG	24/02/98	N2	170,488,000	227,988,000		GOLDEN TROPICS LTD	
						DUALIANE LTD (56.13)	

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STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
STAR PAGING (BVI) LIMITED	24/02/98	1,3,5,6 N2	170,488,000	227,988,000		GOLDEN TROPICS LTD	
						DUALIANE LTD	
STAR TELECOM HOLDING LIMITED	25/02/98	1,3,5,6 N2	170,488,000	227,988,000		GOLDEN TROPICS LTD	
						DUALIANE LTD	
STAR TELECOM INTERNATIONAL HOLDING LIMITED	24/02/98	1,3,5,6 N2	170,488,000	227,988,000		GOLDEN TROPICS LTD	
						DUALIANE LTD	

STOCK NAME : Whimsy (1188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AU CHUN	25/02/98	1,2	57,120,000(20.00)	N . A .			
EVER SEND INTERNATIONAL-CULTURE COMPANY LIMITED	27/02/98	1,3,5	57,120,000(20.00)	N . A .			

STOCK NAME : Yu Ming Inv (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY LIMITED	25/02/98	1,3,4,6	268,129,800(15.85)	227,355,800(13.44)		SUN HUNG KAI VENTURE CAPITAL LTD (8.53)	
						RODRIL LTD (1.03)	

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STOCK NAME : Yue Yuen Ind.

(0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	27/02/98		223,632,550(33.36)	223,020,550(33.27)		WEALTHPLUS HOLDINGS LTD (29.79)	
						WIN FORTUNE INVESTMENTS- (3.57) LTD	
WEALTHPLUS HOLDINGS LIM- ITED	27/02/98		199,721,381(29.79)	199,109,381(29.70)			

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

NOTES:

- N1 Scrip Dividend
- N2 Placement of 57,5 million existing shares in Tricom Holdings Ltd and to be completed on 05/03/98.
- N3 Bonus Issue
- N4 Disposals were made from 25/02/98 to 26/02/98 at prices ranging from \$0.455 to \$0.465 per share.
- N5 Surrendered the option to subscribe for 250,000 shares in Tricom Holdings Limited for cancellation on 24/02/98.