

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

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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 (%)
MERKIN J EZRA	24/03/98	1,3,5,6	11,240,000(15.11)	10,580,000(14.22)		GABRIEL CAPITAL L.P. ( 6.15) ARIEL FUND LTD ( 8.96)	

STOCK NAME : China EB Tech (0256)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	24/03/98	4	532,264,362	590,268,362			
DATTEN INVESTMENTS LIMITED	24/03/98	4	532,244,362	589,244,362			
KENCO INVESTMENTS LIMITED	24/03/98	4	532,244,362	589,244,362			

STOCK NAME : Chung Hua Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	24/03/98		419,574,984(19.77)	433,649,270(20.43)		SHIMADA LTD (19.77)	
SHIMADA LIMITED	24/03/98		419,574,984(19.77)	433,549,270(20.43)			

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	23/03/98	5	690,548,194(30.66)	689,836,194(30.63)		SHIU & LEUNG ENTERPRISE-S LTD (25.53)	

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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	24/03/98	3	244,213,347(46.11)	238,525,347(45.03)			

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	26/03/98	1	145,316,000(52.51)	145,296,000(52.51)			

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	24/03/98	1,3,4,6	80,400,000(25.70)	80,186,000(25.63)			
TAI YAK FUNG	24/03/98	1,3,5,7	160,400,000(51.27)	160,186,000(51.20)		SPECIAL ACCESS LTD (25.70)	
						CAREFUL GUIDE LTD (25.57)	
WU MEI YUNG	24/03/98	1,3,5,7	160,400,000(51.27)	160,186,000(51.20)		SPECIAL ACCESS LTD (25.70)	
						CAREFUL GUIDE LTD (25.57)	

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	24/03/98	1	298,558,738(54.98)	298,421,738(54.95)	LAW WAI DUEN NINA (51.96)	GREEN JACKET LTD (1.30)	
					LO KAI SHUI		
					LO YING SUI		

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STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	24/03/98	1	298,558,738(54.98)	298,421,738(54.95)	LO HUNG SUEN  LO WAI KI GWEN  HSBC TRUSTEE (HK) LTD		

STOCK NAME : Harmony Asset (0428)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE FONG LIT DAVID	24/03/98	1,3	47,061,576(58.83)	55,011,576(68.76)		SINO PATH CONSULTANTS L- (58.83) TD	
SINO PATH CONSULTANTS L- LIMITED	24/03/98	1,3	47,061,576(58.83)	55,011,576(68.76)			

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	27/03/98	1,3	179,776,000(51.56)	179,586,000(51.51)		SUN UNION ENTERPRISES L- (49.93) TD	
HO YIN KING HELENA	27/03/98	1,3	180,048,000(51.64)	179,998,000(51.63)		SUN UNION ENTERPRISES L- (49.93) TD	

STOCK NAME : Jet Air Int'l (0370)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU KAM CHING PETER	24/03/98	1	241,120,000(56.23)	241,088,000(56.22)		YUKAWA INV HOLDINGS INC (43.37)  MASCOT OVERSEAS ENTERPR- ( 9.33) ISES LTD	

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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	25/03/98	1	423,558,401(11.94)	424,338,401(11.96)		GRANDFUL HOLDINGS LTD ( 0.09) DAVID RESOURCES CO LTD ( 0.37)	

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI NI JAN	23/03/98	3,5 N1	78,547,502(13.38)	82,713,582(14.09)		SOVEREIGNTY TRUSTEE HOL- ( 6.69) DING CORP DYNASTY TRUSTEE HOLDING- ( 6.69) S CORP	

STOCK NAME : N P H Int'l (0102)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
VICTORY HUNTER HOLDINGS- LIMITED	26/03/98	1,4,6	116,700,000(28.16)	116,200,000(28.04)		VICTORY HUNTER HOLDINGS- (28.16) LTD	
YAU WAI MING	26/03/98	1,7	117,464,000(28.35)	116,964,000(28.23)		VICTORY HUNTER HOLDINGS- (28.16) LTD	

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	26/03/98	6	746,292,826(41.44)	739,696,826(41.08)		BALLADCRAFT LTD ( 4.16) CANINCO INV LTD ( 3.55) DARMEX HOLDINGS LTD ( 3.60)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	26/03/98	6	746,292,826(41.44)	739,696,826(41.08)		HUMMICK INV LTD ( 4.16)	
						KERRY INSURANCE LTD ( 0.06)	
						KERRY TRADING CO LTD ( 0.19)	
						ROBSHAR LTD ( 2.97)	
						MOSLANE LTD ( 4.30)	
						BODEWELL LTD ( 0.28)	
						CALRKEVILLE LTD ( 0.24)	
						SITTER LTD ( 0.28)	
						UNIPARK LTD ( 0.22)	
						RAKAIA LTD ( 6.39)	
						SHORTLAWN LTD ( 4.80)	
						DUKE CO INC ( 1.28)	
						SCMP (1994) LTD ( 1.05)	
						MARKLAND INV LTD ( 0.06)	
						DUBLIN INV HOLDINGS LTD ( 3.85)	
KERRY HOLDINGS LIMITED	26/03/98	6	707,908,737(39.31)	703,538,737(39.07)		BALLADCRAFT LTD ( 4.16)	
						CANINCO INV LTD ( 3.55)	

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STOCK NAME : Shangri-La Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY HOLDINGS LIMITED	26/03/98	6	707,908,737(39.31)	703,538,737(39.07)		DARMEK HOLDINGS LTD ( 3.60) HUMMICK INV LTD ( 4.16) KERRY INSURANCE LTD ( 0.06) KERRY TRADING CO LTD ( 0.19) ROBSHAR LTD ( 2.97) MOSLANE LTD ( 4.30) RAKAIA LTD ( 6.39) SHORTLAWN LTD ( 4.80) DUKE CO INC ( 1.20) DUBLIN INV HOLDINGS LTD ( 3.85)	

STOCK NAME : Sino Land (0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN DIN HWA	24/03/98	3,5	351,854,336(11.45)	312,088,336(10.16)		GAVAST ESTATES LTD ( 7.36) HAN FUNG FINANCE LTD ( 2.67) VINEBERG FINANCE LTD ( 1.42)	
HAN FUNG TEXTILES CONSOLIDATED LIMITED	24/03/98	2,4	308,184,509(10.03)	N.A.		GAVAST ESTATES LTD ( 7.36)	

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STOCK NAME : Sino Land (0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NAN FUNG TEXTILES CONSO- LIDATED LIMITED	24/03/98	2,4	308,184,509(10.03)	0( 0.00)		NAN FUNG FINANCE LTD ( 2.67)	

STOCK NAME : TFH Properties (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FINE ESSENCE LIMITED	27/03/98	1,3	114,477,232(27.83)	110,088,033(26.76)			
TUNG FONG HUNG (HOLDING- S) LIMITED	27/03/98	5,6	114,477,232(27.83)	114,403,957(27.81)			

STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	25/03/98	1	126,580,045(20.50)	126,570,045(20.50)		SAURUS LTD ( 9.93)	

STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN HUAXING INDUSTRI- AL COMPANY	24/03/98	3,4	203,808,000(20.04)	201,672,000(19.83)		SINO EARN HOLDINGS LTD (20.04)	
FUJIAN HUAXING TRUST & - INVESTMENT COMPANY	24/03/98	3,4	203,808,000(20.04)	201,672,000(19.83)		SINO EARN HOLDINGS LTD (20.04)	
SINO EARN HOLDINGS LIM- TED	24/03/98	3	203,808,000(20.04)	201,672,000(19.83)			

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STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WAI CHEE CHRISTOPHER	24/03/98	1,3,5	260,608,947(50.35)	260,546,947(50.34)		WING TAI EXPORTERS LTD (26.08)	
						WING TAI ASIA HOLDINGS LTD (21.37)	
						BROXBOURNE ASSETS LTD ( 2.89)	

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	27/03/98		227,299,550(33.91)	227,289,550(33.90)		WEALTHPLUS HOLDINGS LTD (30.34)	
						WIN FORTUNE INVESTMENTS LTD ( 3.57)	
POU CHEN CORPORATION	25/03/98		227,267,550(33.90)	227,264,550(33.90)		WEALTHPLUS HOLDINGS LTD (30.33)	
						WIN FORTUNE INV LTD ( 3.57)	
POU CHEN CORPORATION	26/03/98		227,289,550(33.90)	227,267,550(33.90)		WEALTHPLUS HOLDINGS LTD (30.34)	
						WIN FORTUNE INV LTD ( 3.57)	
WEALTHPLUS HOLDINGS LIMITED	27/03/98		203,388,381(30.34)	203,378,381(30.34)			
WEALTHPLUS HOLDINGS LIMITED	25/03/98		203,356,381(30.33)	203,353,381(30.33)			
WEALTHPLUS HOLDINGS LIMITED	26/03/98		203,378,381(30.34)	203,356,381(30.33)			

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



**NOTES:**

- N1 Date of transaction : 23/03/98 - 26/03/98
- N2 Scrip Dividend
- N3 Consideration per unit : \$1.77 - \$1.79
- N4 Disposals were made from 24/03/98 to 26/03/98 at prices ranging from \$0.128 to \$0.137 per share.
- N5 Acquisitions were made from 23/03/98 to 24/03/98 at prices ranging from \$0.179 to \$0.182 per share.
- N6 282,187,244 shares are interests in a unit trust and a discretionary trust.
- N7 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N8 Consideration per unit : \$0.69 - \$0.72
- N9 Disposals were made from 24/03/98 to 25/03/98 at prices ranging from \$0.485 to \$0.520 per share.