

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	26/03/98	5,7	791,809,729(74.57)	791,237,729(74.52)		CENTRAL LOT LTD (40.07) GWENT CORP (34.50)	
GWENT CORPORATION	26/03/98	1,6	366,368,454(34.50)	365,796,454(34.45)			
HUEY TAI HOLDINGS LIMITED	26/03/98	4,6	791,809,729(74.57)	791,237,729(74.52)		CENTRAL LOT LTD (40.07) GWENT CORP (34.50)	
HUEY TAI INTERNATIONAL LIMITED	26/03/98	4,6	791,809,729(74.57)	791,237,729(74.52)		CENTRAL LOT LTD (40.07) GWENT CORP (34.50)	

STOCK NAME : Chi Res Beijing (1109)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	27/03/98	4	412,500,000	661,500,000		CHINA RESOURCES ENTERPRISE LTD	
CHINA RESOURCES ENTERPRISE LIMITED	27/03/98	4	412,500,000	661,500,000		FINETEX INT'L LTD	
FINETEX INTERNATIONAL LIMITED	27/03/98	1,3	412,500,000	661,500,000			

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STOCK NAME : Dongfang Elec - H Shares (1072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	30/03/98	1,3,4	34,181,000(20.11)	32,635,000(19.20)		TEMPLETON INVESTMENT CO- ( 9.63) UNSEL INC	
						TEMPLETON GLOBAL ADVISO- ( 9.07) RS LTD	
						TEMPLETON FRANKLIN INV - ( 0.36) SERVICES INC	
						FRANKLIN ADVISERS INC ( 1.05)	
TEMPLETON GLOBAL INVEST- ORS INC.	30/03/98	1,4,7	16,979,000( 9.99)	18,763,000(11.04)		TEMPLETON INVESTMENT CO- ( 9.63) UNSEL INC	
						TEMPLETON FRANKLIN INVE- ( 0.36) STMENT SERVICES INC	
TEMPLETON INVESTMENT CO- UNSEL INC.	30/03/98	1,7	16,363,000( 9.63)	18,021,000(10.60)			

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CHUNG FONG	31/03/98	1,3,6	310,130,044(40.19)	310,114,044(40.19)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD ( 0.24)	

STOCK NAME : Global Food (0970)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ORIENTAL LEGEND LIMITED	26/03/98	3	259,208,624(52.70)	269,208,624(54.74)			

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STOCK NAME : Global Food (0970)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG SUNG KHONG	26/03/98	3,6	259,208,624(52.70)	269,208,624(54.74)		ORIENTAL LEGEND LTD (52.70)	

STOCK NAME : Guangshen Rail - H Shares (0525)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	30/03/98	1,3,4	316,328,150(22.10)	305,647,900(21.35)		TEMPLETON INV COUNSEL I- ( 5.64) NC.  TEMPELTON GLOBAL ADVISO- ( 2.59) RS LTD  TEMPLETON INV MANAGEMEN- ( 0.32) T LTD  TEMPLETON ASSET MANAGEM- ( 7.04) ENT LTD  TEMPELTON FRANKLIN INV - ( 5.77) SERVICES INC  FRANKLIN ADVISERS INC ( 0.74)	
TEMPLETON GLOBAL INVEST- ORS INC.	30/03/98	1,3,4	163,388,650(11.42)	173,984,150(12.16)		TEMPLETON INVESTMENT CO- ( 5.64) UNSEL INC  TEMPLETON FRANKLIN INVE- ( 5.77) STMENT SERVICES INC	

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STOCK NAME : Int'l Bk of Asia (0636)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ARAB BANKING CORPORATION (B.S.C.)	27/03/98	6	644,688,000	410,256,000			

STOCK NAME : Interform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREAT CHANCE HOLDINGS LIMITED	26/03/98		387,992,304(41.50)	413,922,304(44.28)			
GREAT CHANCE HOLDINGS LIMITED	23/03/98		413,922,304(44.28)	431,272,304(46.13)			
NGAN MAN PO	26/03/98		387,992,304(41.50)	413,922,304(44.28)		GREAT CHANCE HOLDINGS L- (41.50) TD	
NGAN MAN PO	23/03/98		413,922,304(44.28)	431,272,304(46.13)		GREAT CHANCE HOLDINGS L- (44.28) 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 (%)
PRESIDENT AND FELLOWS OF HARVARD COLLEGE BY HARVARD MGT CO	01/04/98	1,3	5,906,340(11.20)	6,406,340(12.15)			

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	30/03/98	1	437,288,401(12.33)	423,958,401(11.95)		GRANDFUL HOLDINGS LTD ( 0.09)	

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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	30/03/98	1	437,288,401(12.33)	423,958,401(11.95)		DAVID RESOURCES CO LTD ( 0.37)	
WONG WAI CHI	26/03/98	1	423,958,401(11.95)	423,558,401(11.94)		GRANDFUL HOLDINGS LTD ( 0.09) DAVID RESOURCES CO LTD ( 0.37)	

STOCK NAME : LS Conrowa (1197)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEADING SPIRIT (HOLDING-S) COMPANY LIMITED	27/03/98	3 NI	5,403,680,000(67.60)	5,203,680,000(65.09)			
WONG SHI LING	27/03/98	3	5,702,562,260(71.34)	5,502,562,260(68.83)		LEADING SPIRIT (HOLDING-S) CO LTD (67.60)	

STOCK NAME : Legend Hold (0992)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEW TECHNOLOGY DEVELOPER INC	01/04/98	1,3,6	1,203,924,286	324,722,605		RIGHT LANE LTD	

STOCK NAME : Pioneer Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - (CAYMAN) LIMITED	31/03/98	2	72,281,718(16.15)	N.A.		PACIFIC ARBITRAGE CO LTD ( 4.72) D UNDervalued ASSETS FUND- (10.23) - SERIES ONE	

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STOCK NAME : Pioneer Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - (CAYMAN) LIMITED	31/03/98	2	72,281,718(16.15)	N. A.		UNDervalUED ASSETS THAI- LAND FUND ( 1.20)	
REGENT FUND MANAGEMENT - LIMITED	31/03/98	7	13,604,684( 3.04)	85,886,402(19.19)		ALEXANDRIA TIGER EQUITY- FUND ( 0.15)	
						ARC RAINBOW FUND A ( 0.25)	
						ARC RAINBOW FUND B ( 0.17)	
						DISCOVER INVESTMENT CO - DISCOVER ASIA INVESTMENTS ( 1.08)	
						RCB TRUST PACIFIC FUND ( 1.40)	
RPG (BAHAMAS) LIMITED	31/03/98	7	23,193,162( 5.18)	95,474,880(21.33)		REGENT FUND MANAGEMENT - LTD ( 3.04)	
						REGENT PACIFIC CORPORATE ADVISORY LTD ( 2.14)	

STOCK NAME : Recor Holdings (0397)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HON SIU CHUNG JAMES	24/03/98	1	126,454,800	143,654,800		BERWYN LTD	
SIU MAN PAU	24/03/98	1,3,4	456,500,000	0		HOVERTON LTD	
SIU MAN PIU	24/03/98	1,3,4	456,500,000	0		HOVERTON LTD	

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STOCK NAME : Shanghai Pechem - H shares (0338)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	30/03/98	1,3,4	426,733,000(18.31)	412,434,000(17.70)		TEMPLETON GLOBAL ADVISO- ( 9.24) RS LTD  TEMPLETON ASSET MANAGEM- ( 4.67) ENT LTD  TEMPLETON INVESTMENT CO- ( 1.22) UNSEL INC  TEMPLETON MANAGEMENT LT- ( 3.00) D  TEMPLETON INVESTMENT MA- ( 0.06) NAGEMENT LTD  FRANKLIN ADVISERS INC ( 0.12)	
TEMPLETON WORLDWIDE INC-	30/03/98	1,3,4	423,834,000(18.19)	412,434,000(17.70)		TEMPLETON GLOBAL ADVISO- ( 9.24) RS LTD  TEMPLETON ASSET MANAGEM- ( 4.67) ENT LTD  TEMPLETON INVESTMENT CO- ( 1.22) UNSEL INC  TEMPLETON MANAGEMENT LT- ( 3.00) D  TEMPLETON INVESTMENT MA- ( 0.06) NAGEMENT LTD	

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STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN HUAXING INDUSTRIAL COMPANY	27/03/98	3,4	203,050,000(19.97)	203,808,000(20.04)		SINO EARN HOLDINGS LTD (19.97)	
FUJIAN HUAXING TRUST & INVESTMENT COMPANY	27/03/98	3,4	203,050,000(19.97)	203,808,000(20.04)		SINO EARN HOLDINGS LTD (19.97)	
SINO EARN HOLDINGS LIMITED	27/03/98	3	203,050,000(19.97)	203,808,000(20.04)			

STOCK NAME : Yip's H C (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	30/03/98	1	193,090,932(39.82)	193,034,932(39.81)			

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	30/03/98		227,372,550(33.92)	227,299,550(33.91)		WEALTHPLUS HOLDINGS LTD (30.35)	
WEALTHPLUS HOLDINGS LIMITED	30/03/98		203,461,381(30.35)	203,388,381(30.34)		WIN FORTUNE INVESTMENTS LTD ( 3.57)	

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



**NOTES:**

- N1 As the Company cancelled the previous sale of 300,000,000 shares reported on 31/12/97 and subsequently sold of 100,000,000 shares on 27/03/98, the number of share in Leading Spirit Conrowa Electric Company Limited was increased by 200,000,000 shares on record.
- N2 Scrip Dividend
- N3 Disposals were made from 23/03/98 to 25/03/98 at prices ranging from \$0.163 to \$0.182 per share.
- N4 Disposals were made from 26/03/97 to 27/03/97 at prices ranging from \$0.166 to \$0.181 per share.
- N5 Consideration per unit: \$0.216 - \$0.228