

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

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STOCK NAME : CIL Holdings (0479)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CRED INVESTMENTS (HK) LIMITED	06/05/98	1,2	90,000,000(10.23)	80,000,000(9.09)			

STOCK NAME : Century C Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	30/04/98	1,5,7	1,668,497,089(64.95)	1,667,043,089(64.90)			

STOCK NAME : Chun Wo Hold (0711)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PANG KAM CHUN	01/05/98	1,7	189,176,000(39.05)	188,770,000(38.96)			

STOCK NAME : Harbour Centre (0051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/04/98	7	N . A .	190,140,500(60.36)			
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	190,570,500(60.50)	N . A .		GLOBAL VISION INV LTD (57.61)	
						UPFRONT INT'L LTD (2.89)	
THE WHARF (HOLDINGS) LIMITED	20/10/97	3	190,140,500(60.36)	181,475,500(57.61)		GLOBAL VISION INVESTMENTS LTD (57.54)	

UPCENTRE INVESTMENTS LTD- (0.07)
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STOCK NAME : Harbour Centre (0051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE WHARF (HOLDINGS) LIMITED	20/10/97	3 NJ	190,140,500(60.36)	181,475,500(57.61)		RENAISSANCE LTD (2.55)	
						GOLD CHAMPION INT'L LTD (0.20)	

STOCK NAME : Hung Hing Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	01/05/98	3	173,801,017(31.45)	173,751,017(31.44)			
YAM CHEONG HUNG	01/05/98	3	227,838,323(41.22)	227,788,323(41.21)		HUNG TAI INDUSTRIAL CO - (31.45) LTD	
YAM HO MING MICHAEL	01/05/98	3	174,389,017(31.55)	174,339,017(31.54)		HUNG TAI INDUSTRIAL CO - (31.45) LTD	
YUM CHAK MING MATTHEW	01/05/98	3	176,957,331(32.02)	176,907,331(32.01)		HUNG TAI INDUSTRIAL CO - (31.45) LTD	
YUM PUI MING ANNA	01/05/98	3	174,678,776(31.60)	174,628,776(31.60)		HUNG TAI INDUSTRIAL CO - (31.45) LTD	

STOCK NAME : Interform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUTHRIE GTS LIMITED	27/04/98	1,3,4	108,877,000(11.65)	106,477,000(11.39)		GLAMCO DEVELOPMENT LTD (10.52)	
						GOI STRATEGIC INVESTMENTS (HK) LTD (1.13)	

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STOCK NAME : Kwong Sang Hong (0189)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINESE ESTATES HOLDINGS LIMITED	23/04/98	1,3,4 N2	394,442,047(64.29)	433,217,742(70.61)		POWER JADE LTD (64.29)	
GOLD CASTLE LIMITED	23/04/98	1,3,4 N2	394,442,047(64.29)	433,217,742(70.61)		POWER JADE LTD (64.29)	
GOLDEN GAME OVERSEAS LIMITED	23/04/98	1,3,4 N2	394,442,047(64.29)	433,217,742(70.61)		POWER JADE LTD (64.29)	
LAU LUEN HUNG JOSEPH	23/04/98	1,5 N2	394,442,047(64.29)	434,442,047(70.81)		POWER JADE LTD (64.29)	
POWER JADE LIMITED	23/04/98	1,3 N2	394,442,047(64.29)	433,217,742(70.61)			

STOCK NAME : New Asia Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUDA TRUST (GUERNSEY) LIMITED	28/04/98	1	189,175,157(74.95)	N.A.		CENTRELINE INVESTMENTS LTD (64.81)	
						HENMING LTD (9.44)	
						SOUTHSIDE ASSETS LTD (0.71)	

STOCK NAME : Ngai King Hong (1047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI KWOK KWONG	04/05/98		155,835,000(51.95)	155,235,000(51.75)		GOOD BENEFIT LTD (51.00)	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	30/04/98	1,5,7	2,936,181,744(74.57)	2,935,613,744(76.55)		BONSETA LTD (0.28)	
						FINSO LTD (2.44)	
						GAIN WORLD INVESTMENTS - LTD (6.52)	
						GLASER HOLDINGS LTD (14.31)	
						H.P. NOMINEES LTD (7.40)	
						LINKPROFIT LTD (0.33)	
						TAYLOR INVESTMENTS LTD (37.18)	
						TRANSCAR INVESTMENTS LTD (2.15)	
						VERTEX INVESTMENTS LTD (0.01)	
						YIELD STAR LTD (3.80)	

STOCK NAME : Road King Infra (1098)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PRECIS (1628) LIMITED	30/04/98	1,2	109,003,194(20.00)	0(0.00)			
STAGECOACH HOLDINGS PLC	30/04/98	1,2,4	109,009,194(20.00)	0(0.00)		PRECIS (1628) LTD (20.00)	

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STOCK NAME : Shanghai Pechem - H shares (033B)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	05/05/98	1,3,4	466,751,000(20.03)	443,633,000(19.04)		TEMPLETON GLOBAL ADVISO- (9.24) RS LTD TEMPLETON ASSET MANAGEM- (6.38) ENT LTD TEMPLETON INVESTMENT CO- (1.22) UNSEL INC TEMPLETON MANAGEMENT LT- (3.00) D TEMPLETON INV MANAGEMEN- (0.06) T LTD FRANKLIN ADVISERS INC (0.12)	
TEMLETON INTERNATIONAL - INC.	05/05/98	1,3,4	365,390,000(15.68)	342,272,000(14.69)		TEMPLETON GLOBAL ADVISO- (9.24) RS LTD TEMPLETON ASSET MANAGEM- (6.38) ENT LTD TEMPLETON INVESTMENT MA- (0.06) NAGEMENT LTD	
TEMPLETON WORLDWIDE INC-	05/05/98	1,3,4	461,852,000(19.82)	423,836,000(18.19)		TEMPLETON GLOBAL ADVISO- (9.24) RS LTD TEMPLETON ASSET MANAGEM- (6.38) ENT LTD TEMPLETON INVESTMENT CO- (1.22) UNSEL INC	

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STOCK NAME : Shanghai Pechen - F shares (0338)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC-	05/05/98	1,3,4	461,852,000(19.82)	423,834,000(18.19)		TEMPLETON MANAGEMENT LT- (3.00) D	
						TEMPLETON INV MANAGEMEN- (0.06) T LTD	

STOCK NAME : Wheelock (0020)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK &- TRUST LIMITED	28/04/98	7	N.A.	1,236,796,820(61.02)			
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	1,241,458,820(61.25)	N.A.		BEST VALUE INV LTD (1.03)	
						HUNDRED TONE INV LTD (1.23)	
						GROVEBURY INV LTD (0.03)	
						HASLAM INT'L LTD (0.15)	
						MYSTIC FORTUNE LTD (0.24)	
						GRASSMARKET INT'L LTD (0.09)	
						WC CONSULTANTS LTD (9.00)	
						GRASSLAND ASSEYS LTD (0.12)	
						LINVER LTD (0.26)	

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STOCK NAME : Whimsy (1188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NAKAMURA MASAYA	06/05/98	3,5	28,000,000(8.17)	67,375,000(19.66)			
NAMCO LIMITED	06/05/98	1,7	0(0.00)	39,375,000(11.49)			

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	06/05/98		228,789,550(34.13)	228,781,550(34.13)		WEALTHPLUS HOLDINGS LTD (30.56)	
WEALTHPLUS HOLDINGS LIMITED	06/05/98		204,878,381(30.56)	204,870,381(30.56)		WIN FORTUNE INV LTD (3.57)	

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

NOTES:

N1 Amendment

N2 Pursuant to the sale and purchase agreement dated 21 January 1998, Power Jade Ltd, an associated company of Chinese Estates Holdings Ltd, was obliged to purchase another 40,000,000 shares in KSH on or before 23 April 1998. The said obligation of Power Jade Ltd ceased due to the non-delivery for completion of 40,000,000 KSH shares by the vendor within the time limit.

N3 Scrip Dividend

N4 Bonus Issue

N5 Exercise of share option

N6 Appointed as a director of Millennium Group Ltd with effect from 01/05/98.

N7 Consideration per unit : \$45.90 - \$46.00

N8 Consideration per unit : \$45.80 - \$46.00

N9 Out of the 260,000 shares acquired on 04/05/98, 200,000 shares are duplicated with those disclosed by each of Mr. Kwok Ping Sheung Walter and Mr. Kwok Ping Luen Raymond.