

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

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STOCK NAME : Alpha General (0073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHU KA LOK PETER	01/06/98	1,6	226,954,000(70.13)	226,704,000(70.06)		CHARWOOD DEV LTD (70.00)	

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	02/06/98	3,5	794,963,729(74.01)	794,203,729(73.94)		CENTRAL LOT LTD (39.61) GWENT CORP (34.40)	
GWENT CORPORATION	02/06/98	1	369,522,454(34.40)	368,762,454(34.33)			
HUEY TAI HOLDINGS LIMITED	02/06/98	3,4	794,963,729(74.01)	794,203,729(73.94)		CENTRAL LOT LTD (39.61) GWENT CORP (34.40)	
HUEY TAI INTERNATIONAL LIMITED	02/06/98	3,4	794,963,729(74.01)	794,203,729(73.94)		CENTRAL LOT LTD (39.61) GWENT CORP (34.40)	

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	02/06/98		301,938,943(30.94)	301,798,943(30.92)		BANGKOK MERCANTILE (HK)- (2.72) CO LTD ASIA PANICH INV CO (HK)- (2.18) LTD UNITED ASIA ENTERPRISES- (3.30) INC	

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STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	02/06/98		301,938,943(30.94)	301,798,943(30.92)		TREASURE INV INC (2.41)	
						UNITED ASIA CO LTD (0.37)	
						MAN TONG CO LTD (5.83)	
						COSMOS INV INC (10.96)	
						BONHAM STRAND LTD (1.47)	
						ROBINSON ENTERPRISES LTD (0.49)	

STOCK NAME : Billion Int'l (0736)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREATEST WIN INVESTMENT-LIMITED	03/06/98		191,385,000	189,585,000		GREATEST WIN INVESTMENT-LTD	

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG CHI KIN LARRY	29/05/98	5,7	397,481,000(18.68)	397,181,000(18.67)		KINGSLEY PACIFIC LTD (1.88)	
						SALLION LTD (1.01)	
						KARRSON LTD (0.94)	
						MAINLINE DEVELOPMENTS LTD (1.02)	

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STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG CHI KIN LARRY	29/05/98	5,7	397,481,000(18.68)	397,181,000(18.67)		EARNPLEX CORP (13.83)	

STOCK NAME : China Star Ent (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN MING YIN TIFFANY	28/05/98	3,4	1,379,025,000(41.46)	1,370,239,000(41.19)		DOREST CO LTD (38.05)	HEUNG WAH KEUNG (3.41)
HEUNG WAH KEUNG	28/05/98	1,3	1,379,025,000(41.46)	1,370,239,000(41.19)		DOREST CO LTD (38.05)	

STOCK NAME : Fu Hui Holdings (0639)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SO SIK	05/06/98	1,3	133,943,800(21.93)	132,617,800(21.71)		TRIPLENIC HOLDINGS LTD (10.44)	

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUESTROLE PROFITS LIMITED	03/06/98	1	232,333,556(27.61)	232,053,556(27.57)		QUESTROLE PROFITS LTD (27.61)	
TAI CHI WAH	03/06/98	1,5	385,517,556(45.81)	385,087,556(45.76)		QUESTROLE PROFITS LTD (27.61)	
						PROPERTYLINE PROPERTIES-LTD (18.17)	
TAI SEOW YOKE PENG	03/06/98	1,4	286,179,556(34.00)	284,443,556(33.80)		QUESTROLE PROFITS LTD (27.61)	TAI CHIN WAH (33.90)
						OODLESS INV LTD (6.30)	

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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 INTERNATIONAL GFD-UP LIMITED	02/06/98	5	195,646,500	156,517,200		GOLIK INVESTMENTS LTD	
GOLIK INVESTMENTS LIMITED	02/06/98	5	195,646,500	156,517,200			
JETWORLD DEVELOPMENT LIMITED	02/06/98	5	195,646,500	156,517,200			
KING WORLD HOLDINGS LIMITED	03/06/98	5	195,646,500	156,517,200			
PANG TAK CHUNG	02/06/98	5	203,317,500	164,063,200			
WORLD PRODUCER LIMITED	02/06/98	5	195,646,500	156,517,200			

STOCK NAME : HK&S Hotels

(0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MIKADO HOLDING INC	02/06/98	1,4,6	238,966,131(20.66)	238,855,631(20.65)			
MIKADO INVESTMENTS LIMITED	02/06/98	1,4,6	238,966,131(20.66)	238,855,631(20.65)		MIKADO HOLDING INC (20.66)	

STOCK NAME : HSBC China Fund

(0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MERKIN J EZRA	01/06/98	1,3,5,6	2,821,484(11.33)	2,499,884(10.04)		ARIEL FUND LTD (6.75)	
						GABRIEL CAPITAL L.P. (4.58)	

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STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTRAL CHINA ENTERPRISES LIMITED	02/06/98	3	201,275,256	259,198,256		H E DEVELOPMENT LTD	
H E DEVELOPMENT LIMITED	02/06/98	3	201,275,256	259,198,256			

STOCK NAME : Iwai's Int'l (0384)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HENG FUNG HOLDINGS COMPANY LIMITED	04/06/98	3	62,051,700(49.44)	60,507,700(48.21)		SURE WORLD CAPITAL LTD (41.08)	
						RASA SAYANG LTD (5.66)	
						HENG FUNG CAPITAL CO LTD (2.70)	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	03/06/98	1	317,118,966(49.91)	316,228,966(49.77)	TING HOK SHOU DENNIS (14.85)	GLORY TOWN LTD (5.43)	TING WANG WAN SUN NANCY (0.04)
					TING LUNA (3.30)	H C TING'S HOLDINGS LTD (33.00)	

STOCK NAME : Pam & Frank (0431)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOI FAT INTERNATIONAL LIMITED	31/03/98	1,2	505,000,000	0			
YANG HUNG YU WILLIAM	31/03/98	2	NIO 505,000,000	0		HOI FAT INT'L LTD	

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STOCK NAME : Pam & Frank (0431)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YANG HUNG YU WILLIAM	31/03/98	2 N10	505,000,000	0		BANKAMERICA NOMS (HK) LTD	

STOCK NAME : Puxfong Dev (0258)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIVERA (HOLDINGS) LIMITED	03/06/98	3,4	264,770,987(24.95)	269,460,987(25.39)		FORTY ENTERPRISES CO LTD (1.46)	
SHINE TRIP LIMITED	03/06/98	1	249,245,199(23.48)	253,935,199(23.93)		SHINE TRIP LTD (23.48)	

STOCK NAME : RJP Electronics (0472)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPLIED INTERNATIONAL HOLDINGS LIMITED	04/06/98	4	430,036,833(46.77)	429,646,833(46.73)		BATIMATE LTD (46.53)	
BATIMATE LIMITED	04/06/98	1	427,836,933(46.53)	427,446,933(46.49)		APPLIED ELECTRONICS LTD (0.00)	
HUNG KING SANG RAYMOND	04/06/98	5	430,036,833(46.77)	429,646,833(46.73)		APPLIED ELECTRONICS LTD (0.00)	
						BATIMATE LTD (46.53)	
						APPLIED INT'L HOLDINGS - LTD (0.24)	

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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	29/05/98	1,3,5,6	1,747,500(18.63)	1,494,500(15.93)		ARIEL FUND LTD (11.15) GABRIEL CAPITAL L.P. (7.48)	

STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDING- S LIMITED	01/06/98	1	501,608,856(54.46)	482,460,856(52.38)		GOLDEN FLOWER LTD (6.23) GLORY EAGLE LTD (3.49) GRAND ORIENT LTD (39.98) WATERLOO ENTERPRISES LT- (4.76) D	
OEI HONG LEONG	01/06/98	3	515,693,503(55.99)	496,545,503(53.91)		GOLDEN FLOWER LTD (6.23) GLORY EAGLE LTD (3.49) GRAND ORIENT LTD (39.98) WATERLOO ENTERPRISES LT- (4.76) D CHIP LIAN INVESTMENTS (- (1.53) HK) LTD	

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STOCK NAME : Turgtex (Hold) (0518)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	03/06/98	1,3,4	39,887,000(11.30)	44,203,000(12.53)		TEMPLETON ASSET MANAGEM- (1.22) ENT LTD	
TEMPLETON WORLDWIDE INC.	03/06/98	1,3,4	39,887,000(11.30)	44,203,000(12.53)		TEMPLETON INVESTMENT CO- (10.08) UNSEL INC	
						TEMPLETON ASSET MANAGEM- (1.22) ENT LTD	
						TEMPLETON INVESTMENT CO- (10.08) UNSEL INC	

STOCK NAME : Whimsy (1188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EVER SEND INTERNATIONAL - CULTURE COMPANY LIMITE- D	02/06/98	1,3,5	0(0.00)	57,120,000(16.67)			
NGAI FUNG	02/06/98	1,2,3	57,120,000(16.67)	0(0.00)			

STOCK NAME : Yizheng Chem - H shares (1033)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	02/06/98	1,3,4	197,889,100(14.13)	183,935,100(13.14)		TEMPLETON INVESTMENT CO- (3.07) UNSEL INC.	
						TEMPLETON GLOBAL ADVISO- (9.33) RS LTD	
						FRANKLIN ADVISERS INC (1.47)	

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STOCK NAME : Yizheng Chem - H shares (1033)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	02/06/98	1,3,4	197,889,100(14.13)	183,935,100(13.14)		TEMPLETON MANAGEMENT LT- (0.27) D	
TEMPLETON WORLDWIDE INC-	02/06/98	1,3,4	177,323,900(12.67)	163,369,900(11.67)		TEMPLETON INVESTMENT CO- (3.07) UNSEL INC. TEMPLETON GLOBAL ADVISO- (9.33) RS LTD TEMPLETON MANAGEMENT LT- (0.27) D	

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

NOTES:

- N1 Acquisitions were made from 01/06/98 to 05/06/98 at prices ranging from \$0.375 to \$0.420 per share.
- N2 Acquisitions were made from 02/06/98 to 03/06/98 at prices ranging from \$1.53 to \$1.56 per share.
- N3 Consideration per unit : \$9.50 - \$9.80
- N4 Acquisitions were made from 28/05/98 to 01/06/98 at prices ranging from \$0.06 to \$0.071 per share.
- N5 Bonus Issue
- N6 Acquisitions were made from 03/06/98 to 05/06/98 at prices ranging from \$0.70 to \$0.75 per share.
- N7 The shares and warrants are held under discretionary trusts of which Michael David Kadoorie is one of the beneficiaries and of which Michael David Kadoorie and members of his family are beneficiary.
- N8 Sale of shares by Trustee at GBP6.915 to meet UK income tax requirements.
- N9 Acquisitions were made from 01/06/98 to 05/06/98 at prices ranging from \$2.70 to \$2.90 per share.
- N10 Please refer to circular dated 26 January 1998 for detail.