

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

PRINTED: 11/06/98 PAGE: 1

STOCK NAME : Asia Firancial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	05/06/98		302,008,943(30.95)	301,938,943(30.94)		BANGKOK MERCANTILE (HK)- (2.72) CO LTD	
						ASIA PANICH INV CO (HK)- (2.18) LTD	
						UNITED ASIA ENTERPRISES- (3.30) INC	
						TREASURE INVESTMENTS IN- (2.41) C	
						UNITED ASIA CO LTD (0.37)	
						MAN TONG CO LTD (5.83)	
						COSMOS INVESTMENTS INC (10.96)	
						BAONHAM STRAND LTD (1.48)	
						ROBINSON ENTERPRISES LT- (0.49) D	

STOCK NAME : Billion Int'l (0736)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHONG SING YUEN	08/06/98		195,385,000	193,385,000		GREATEST WIN INV LTD	
GREATEST WIN INVESTMENT- LIMITED	05/06/98	N1	193,385,000	191,385,000			
GREATEST WIN INVESTMENT- LIMITED	08/06/98		195,385,000	193,385,000			

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

PRINTED: 11/06/98 PAGE: 2

STOCK NAME : China Fund (0215)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MORGAN GRENFELL INTERNATIONAL FUNDS MANAGEMENT-LIMITED	08/06/98	3	186,205	238,205			

STOCK NAME : Dao Heng Bank (0223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUEK LENG CHAN	05/06/98	5	496,493,664(71.27)	495,581,664(71.14)		GUOCO GROUP LTD (71.27)	

STOCK NAME : Evergo China (0631)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	09/06/98	1,5,7	699,906,825(48.60)	699,716,825(48.59)		CHINESE ESTATES HOLDING-S LTD (48.60)	

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	09/06/98	1,3	134,313,800(21.99)	133,943,800(21.93)		TRIPLENIC HOLDINGS LTD (10.44)	

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	08/06/98		N.A.	2,601,424(10.45)			

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

PRINTED: 11/06/98 PAGE: 3

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	09/06/98	1 N2	288,012,608	36,001,576		SINO PATH CONSULTANTS LTD	
SINO PATH CONSULTANTS LIMITED	09/06/98	1,6 N2	288,012,608	36,001,576			

STOCK NAME : Karrie Int'l (1050)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	09/06/98		232,176,780(64.49)	232,176,780(64.49)			
HSBC HOLDINGS B.V.	09/06/98		232,176,780(64.49)	232,176,780(64.49)			
HSBC HOLDINGS PLC	09/06/98		232,176,780(64.49)	232,176,780(64.49)			
HSBC INTERNATIONAL TRUSTEE LIMITED	09/06/98		232,176,780(64.49)	232,176,780(64.49)			
HSBC INVESTMENT BANK HOLDINGS B.V.	09/06/98		232,176,780(64.49)	232,176,780(64.49)			

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	09/06/98	1	436,813,401(10.79)	435,983,401(10.77)		GRANDFUL HOLDINGS LTD (0.08)	
						DAVID RESOURCES CO LTD (0.17)	

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

PRINTED: 11/06/98 PAGE: 4

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 JAH	04/06/98	3,5	74,821,582(12.74)	75,021,582(12.78)		SOVEREIGNTY TRUSTEE HOL- (6.64) DING CORPORATION	
						DYNASTY TRUSTEE HOLDING- (6.10) CORPORATION	

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	05/06/98	4,7	16,594,448(13.85)	16,460,448(13.74)		SONLIET INVESTMENT CO L- (5.97) TD	CHUA HAI TUEN (7.88)
CHUA HAI TUEN	05/06/98	1,7	16,594,448(13.85)	16,460,448(13.74)		SONLIET INVESTMENT CO L- (5.97) TD	CHUA JULIET PEREZ (1.01)

STOCK NAME : Singamas Cont (0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEO HOON TIONG	05/06/98		231,866,178(50.85)	231,560,178(50.78)		PACIFIC INT'L LINES (PR- (50.85) IVATE) LTD	

STOCK NAME : Termbray Ind. (0093)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE & LEUNG (B.V.I.) LIMITED	30/10/97	1 N 3	88,475,278	87,849,265			
LEE LAP	30/10/97	N 3	88,475,278	87,849,265		LEE & LEUNG (B.V.I.) LTD	

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

PRINTED: 11/06/98 PAGE: 5

STOCK NAME : Ternbray Ind.

(0093)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG LAI PING	30/10/97	N 3	88,475,278	87,849,265			LEE LAP

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

NOTES:

- N1 Amendment
- N2 The breakdown of the increase in 252,011,032 shares in Harmony Asset Limited:
- 36,001,576 shares were allotted pursuant to the bonus issue of one new share for one existing share.
- 216,009,456 shares were allotted pursuant to the right issue at HK\$0.18 per share.
- N3 Scrip Dividend
- N4 Consideration per unit: \$0.172 - \$0.174
- N5 Acquisitions were made from 05/06/98 to 08/06/98 at prices ranging from \$13.40 to \$14.90 per share.
- N6 Bonus Issue
- N7 Mr. Chan Boon Teong's interests in the relevant share capital of Huey Tai Int'l Ltd as required to be disclosed pursuant to the Securities (Disclosure of interests) Ordinance have been reduced by 21,881 shares which shares are being held by his son, Mr. Chan Jao De, Lawrence, who has attained the age of 18 on 6 June 1998.
- N8 Acquisitions were made from 05/06/98 to 08/06/98 at prices ranging from \$1.72 to \$1.76 per share.
- N9 Expiry of warrants