

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

PRINTED: 23/06/98 PAGE: 1

STOCK NAME : Applied Int'l (0519)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG KIN SANG RAYMOND	19/06/98	3	442,274,640(46.11)	441,974,640(46.08)		CAPITA INC (43.24)	
						RJP ELECTRONICS LTD ( 2.87)	

STOCK NAME : CNPC (Hong Kong) (0135)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL PETROLEUM CORPORATION	17/06/98	1,3	2,520,902,468(51.13)	2,490,692,468(50.51)		SUN WORLD LTD (51.13)	
SUN WORLD LIMITED	17/06/98	1,3	2,520,902,468(51.13)	2,490,692,468(50.51)			

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI SEOW YOKE PENG	15/06/98	1,3,4	299,981,556(35.67)	294,595,556(35.03)		QUESTROLE PROFITS LTD (27.62)	TAI CHIN WAH (35.56)
						OODLESS INV LTD ( 7.94)	

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KAI SHUI	16/06/98	1	297,983,580(54.54)	297,753,580(54.50)	LAW WAI DUEN NIWA (52.73)	GOLEN THEORY LTD ( 1.23)	
					LO KA SHUI		
					LO YING SUI		
					LO HUNG SUEN		

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

PRINTED: 23/06/98 PAGE: 2

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KAI SHUI	16/06/98	1	297,983,580(54.54)	297,753,580(54.50)	LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		

STOCK NAME : HK&S Hotels (0045)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUDA TRUST COMPANY LIMITED	19/06/98	1,4,6	683,761,874(59.11)	683,531,874(59.09)		ESKO LTD (32.07)	
MIKADO HOLDING INC.	19/06/98	1,4,6	248,228,631(21.46)	247,998,631(21.44)		MIKADO HOLDING INC (21.46)	
MIKADO INVESTMENTS LIMITED	19/06/98	1,4,6	248,228,631(21.46)	247,998,631(21.44)		MIKADO HOLDING INC (21.46)	

STOCK NAME : Hong Kong Electric (0006)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	18/06/98	1,2,4	203,393,305(10.07)	N.A.		TEMPLETON GLOBAL ADVISORS LTD ( 6.14)	
						TEMPLETON INV COUNSEL I- NC ( 1.71)	
						TEMPLETON INV MANAGEMENT LTD ( 0.12)	
						TEMPLETON FRANKLIN INV SERVICES INC ( 0.42)	

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

PRINTED: 23/06/98 PAGE: 3

STOCK NAME : Hong Kong Electric (0006)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	18/06/98	1,2,4	203,393,305(10.07)	0( 0.00)		TEMPLETON MANAGEMENT LT- ( 1.14) D	
						TEMPLETON ASSET MANAGEM- ( 0.44) ENT LTD	
						FRANKLIN ADVISORS INC ( 0.10)	

STOCK NAME : Hwa Kay Thai H (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEE HING COMPANY LIMITE- D	29/04/98	1,3	886,944,077(42.66)	892,944,077(42.95)		YEE HING CO LTD (35.33)	
						YEE HING INT'L LTD ( 7.33)	
YEE HING COMPANY LIMITE- D	21/04/98	1,3	892,944,077(42.95)	923,944,077(44.44)		YEE HING CO LTD (35.61)	
						YEE HING INT'L LTD ( 7.33)	

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	18/06/98	1	435,553,401(10.76)	436,693,401(10.79)		GRANDFUL HOLDINGS LTD ( 0.08)	
						DAVID RESOURCES CO LTD ( 0.02)	

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

PRINTED: 23/06/98 PAGE: 4

STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	16/06/98	4	237,024,995(54.49)	237,012,995(54.49)		LIU CHONG HING EST CO L- (45.11) TD  THE BANK OF TOKYO - MIT- ( 9.20) SUBISHI LTD	CHENG WAI KA CONNIE ( 0.06)

STOCK NAME : Liu Chong Hing (0194)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	17/06/98	4	177,017,352(46.61)	176,967,352(46.59)		LIU'S HOLDINGS LTD (45.18)	CHENG WAI KA CONNIE ( 1.43)

STOCK NAME : Moutin Int'l (0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KFL HOLDINGS LIMITE	18/06/98	1	655,707,516(33.81)	796,707,516(41.07)			
MA BO KEE	18/06/98	1	655,707,516(33.81)	796,707,516(41.07)			
MA LIT KIN CARY	18/06/98	1	662,156,125(34.14)	803,156,125(41.41)			

STOCK NAME : N P H Int'l (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAU WAI MING	19/06/98	1,3,6	118,858,000(23.92)	118,758,000(23.90)		VICTORY HUNTER HOLDINGS- (23.49) LTD	

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

PRINTED: 23/06/98 PAGE: 5

STOCK NAME : Nam Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUNG YIM	16/06/98	1,3	45,318,400(14.66)	48,218,400(15.60)		DRAGON POWER INC (13.61)	

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	15/06/98	1,5,7	1,662,305,992(71.76)	1,662,165,992(71.75)		AIKFORD FINANCIAL SERVI- ( 0.36) CES LTD  CENTURY CITY HOLDINGS L- (42.71) TD  GOLD CONCORDE HOLDINGS - ( 2.65) LTD  MEYLINK LTD (13.25)  SPLENDOUR CORP (12.78)	

STOCK NAME : Road King Infra (1098)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JUNE FAITH INVESTMENT L- IMITED	15/06/98	1,3,7	68,062,115(12.49)	92,953,115(17.06)			
WAI KEE (ZENS) HOLDING - LIMITED	15/06/98	6	251,721,766(46.19)	251,612,766(46.17)		ZWP INVESTMENTS LTD (33.70)  JUNE FAITH INV LTD (12.49)	
WAI KEE CHINA INVESTMEN- TS COMPANY LIMITED	15/06/98	3,4,6	183,659,651(33.70)	158,659,651(29.11)		ZWP INVESTMENTS LTD (33.70)	

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

PRINTED: 23/06/98 PAGE: 6

STOCK NAME : Road King Infra (1098)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WAI KEE CHINA INVESTMENTS (BVI) COMPANY LIMITED	15/06/98	3,4,6	183,659,651(33.70)	158,659,651(29.11)		ZWP INVESTMENTS LTD (33.70)	
WAI KEE HOLDINGS LIMITED	15/06/98	6	251,721,766(46.19)	251,612,766(46.17)		ZWP INVESTMENTS LTD (33.70) JUNE FAITH INV LTD (12.49)	
ZWP INVESTMENTS LIMITED	15/06/98	1,3,6	183,659,651(33.70)	158,659,651(29.11)			

STOCK NAME : Singamas Cont (0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PACIFIC INTERNATIONAL LINES (PRIVATE) LIMITED	18/06/98	1,3	233,196,178(51.14)	229,350,178(50.30)			
TEO WOON TIONG	18/06/98		233,196,178(51.14)	232,336,178(50.95)		PACIFIC INT'L LINES (PRIVATE) LTD (51.14)	

STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUDWILL HORST JULIUS	19/06/98	1	115,333,767(20.77)	115,353,767(20.77)		SUNNING INC (16.99) CORDLESS IND CO LTD ( 2.17)	
SUNNING INC.	17/06/98	1	94,366,382(16.99)	94,386,382(17.00)			

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

PRINTED: 23/06/98 PAGE: 7

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	19/06/98		231,551,550(34.54)	231,181,550(34.48)		WEALTHPLUS HOLDINGS LTD (30.97)	
						WIN FORTUNE INV LTD ( 3.57)	
WEALTHPLUS HOLDINGS LIM- ITED	19/06/98		207,640,381(30.97)	207,270,381(30.92)			

STOCK NAME : Yugang Int'l (0613)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHUNG KIU	16/06/98	1,3,5,7	1,322,323,360(51.92)	1,321,493,360(51.89)		CHONGQING INDUSTRIAL LT- (51.37)	
						D	
CHONGQING INDUSTRIAL LI- MITED	16/06/98	1,3,6	1,308,323,360(51.37)	1,307,493,360(51.34)			

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

**NOTES:**

- N1 Consideration per unit : \$0.059 - \$0.066
- N2 288,074,580 shares are share interests in a unit trust and a discretionary trust.
- N3 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N4 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 beneficiaries.
- N5 Scrip Dividend
- N6 Acquisitions were made from 16/06/98 to 19/06/98 at prices ranging from \$0.14 to \$0.158 per share.