

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

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STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ARIEL FUND LIMITED	23/05/98	2	7,636,171(10.27)	N.A.			
MERKIN J EZRA	23/05/98	1,3,5,6	12,870,000(17.30)	12,115,000(16.29)		ARIEL FUND LTD (10.27) GABRIEL CAPITAL L.P. (7.04)	

STOCK NAME : Gemzboh Hold (1192)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGAL CHINA DEVELOPMENT-LIMITED	17/06/98	2	180,000,000(75.00)	N.A.			

STOCK NAME : Grand Orient (0105)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREAT MIND HOLDINGS GROUP LIMITED	23/06/98	1,2,6	896,964,000(26.81)	0(0.00)			

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	23/06/98		288,406,297(52.79)	288,306,297(52.77)	LO KA SHUI (52.74) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN		CHAN SHIU CHICK (0.00)

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STOCK NAME : Great Eagle # (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	23/06/98		288,406,297(52.79)	288,306,297(52.77)	HSBC TRUSTEE (HK) LTD (0.00)		
LO KA SHUI	23/06/98		305,916,362(55.99)	305,816,382(55.97)	LAW WAI DUEN NINA (52.74)	GREEN JACKET LTD (1.43)	
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO KAI SHUI	22/06/98 1		296,184,580(54.58)	297,983,580(54.54)	LAW WAI DUEN NINA (52.74)	GOLDEN THEORY LTD (1.25)	
					LO KA SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO YING SUI	23/06/98		289,656,789(53.02)	289,556,789(53.00)	LAW WAI DUEN NINA (52.74)	SOARING PROFITS LTD (0.05)	LIM BOOH TUANG LYNDA (0.00)
					LO KA SHUI		
					LO KAI SHUI		
					LO HUNG SUEN		

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STOCK NAME : Great Eagle H

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YING SUI	23/05/98		289,656,789(53.02)	289,556,789(53.00)	LO WAI KI GWEN (0.00) HSBC TRUSTEE (HK) LTD (0.00)		

STOCK NAME : KTP Holdings

(0645)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
VIET - FORTUNE INVESTMENT COMPANY LIMITED	22/06/98		65,568,000(19.25)	65,400,000(19.20)			

STOCK NAME : Kith Ho

(1201)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ACCUFIT INVESTMENTS INC.	23/06/98	2	199,500,000(75.00)	N.A.			
BASAB INC.	23/06/98	2	199,500,000(75.00)	N.A.		ACCUFIT INVESTMENT INC (75.00)	
GUARDIAN TRUSTEE LIMITED	23/06/98	2	199,500,000(75.00)	0(0.00)		ACCUFIT INVESTMENT INC (75.00)	
HUI KING CHUN	23/06/98	2,4	199,500,000(75.00)	N.A.			
LAM CHUN LAI BECKY	23/06/98	2,4	199,500,000(75.00)	N.A.			

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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	25/06/98	6	435,503,401(10.76)	435,503,401(10.76)		GRANDFUL HOLDINGS LTD (0.08)	

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 JAN	19/06/98	3,5 N1	75,157,582(12.80)	74,821,582(12.74)		SOVEREIGNTY TRUSTEE HOL- (6.69) DING CORP	
						DYNASTY TRUSTEE HOLDING- (6.16) CORP	

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WAI CHEE CHRISTOPHER	25/06/98	1,3,5	260,680,947(50.36)	260,668,947(50.36)		WING TAI EXPORTERS LTD (26.09)	

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.	24/06/98	1,3,4	225,659,100(16.12)	210,861,100(15.06)		TEMPLETON INV COUNSEL 1- (3.07) NC.	
						TEMPLETON GLOBAL ADVISO- (11.31) RS LTD	
						FRANKLIN ADVISERS INC (1.47)	
						TEMPLETON MANAGEMENT LT- (0.27) D	

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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 (%)
T.G.H. HOLDINGS LIMITED	24/06/98	1,2,3,4	158,328,900(11.31)	143,530,900(10.25)		TEMPLETON GLOBAL ADVISORS LTD (11.31)	
TEMPLETON INTERNATIONAL- INC.	24/06/98	1,3,4	158,328,900(11.31)	143,530,900(10.25)		TEMPLETON GLOBAL ADVISORS LTD (11.31)	
TEMPLETON GLOBAL ADVISORS LIMITED	24/06/98	1,3	158,328,900(11.31)	143,530,900(10.25)			
TEMPLETON WORLDWIDE INC-	24/06/98	1,3,4	205,093,900(14.65)	190,295,900(13.59)		TEMPLETON INVESTMENT CO- UNSEL INC (3.07)	
						TEMPLETON GLOBAL ADVISORS LTD (11.31)	
						TEMPLETON MANAGEMENT LTD (0.27)	

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	24/06/98		231,872,550(34.59)	231,832,550(34.58)		WEALTHPLUS HOLDINGS LTD (31.02)	
						WIN FORTUNE INV LTD (3.57)	
POU CHEN CORPORATION	25/06/98		232,016,550(34.61)	231,872,550(34.59)		WEALTHPLUS HOLDINGS LTD (31.04)	
						WIN FORTUNE INV LTD (3.57)	
WEALTHPLUS HOLDINGS LIMITED	24/06/98		207,961,381(31.02)	207,921,381(31.02)			

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STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WEALTHPLUS HOLDINGS LIMITED	25/06/98		208,105,381(31.04)	207,961,381(31.02)			

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

NOTES:

N1 Date of Transaction : 19/06/98 - 24/06/98

N2 288,174,560 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 Date of Transaction : 22/06/98 - 25/06/98

N5 These shares of Kith Holdings Limited are registered in the name of and beneficially owned by Accufit Investments Limited, the entire issued share capital of which is held by a unit trust of which Basab Inc. is trustee. All units of the unit trust are directly and indirectly held by a discretionary trust of which Guardian Trustee Limited is a trustee. The objects of the discretionary trust are the children of Mr. Hui King Chun, Andrew and Ms. Lam Chun Lai, Becky.