

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

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STOCK NAME : Capetronic Int'l (0500)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG HIU CHING	22/06/98	1,5	104,976,706(63.00)	120,976,706(72.60)		CARRINGTON GOLD CORPORA- (63.00) TION	

STOCK NAME : Cheuk Nang Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CEC'L	23/06/98	1	143,583,196(68.42)	143,562,196(68.41)		YAN YIN CO LTD (67.00)	
YAN YIN COMPANY LIMITED	23/06/98	1	140,590,519(67.00)	140,569,519(66.99)			

STOCK NAME : Dah Hwa Int'l (0600)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE DEH	22/06/98	1,6	363,244,000(58.10)	361,024,000(57.74)			
LEE SAM YUEN	22/06/98	1,6	363,244,000(58.10)	361,024,000(57.74)			
LEE SHIAO YU CHO	22/06/98	1,6	363,244,000(58.10)	361,024,000(57.74)			

STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SPECIAL ACCESS LIMITED	25/06/98	1,3,4,6	81,086,000(25.92)	81,046,000(25.91)			
TAI TAK FUNG	25/06/98	1,3,5,7	161,086,000(51.49)	161,046,000(51.48)		SPECIAL ACCESS LTD (25.92)	
						CAREFUL GUIDE LTD (25.57)	
WU MEI YUNG	25/06/98	1,3,5,7	161,086,000(51.49)	161,046,000(51.48)		SPECIAL ACCESS LTD (25.92)	

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STOCK NAME : Four Seas Ker (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU MEI YUNG	25/06/98	1,3,5,7	161,086,000(51.49)	161,046,000(51.48)		CAREFUL GUIDE LTD (25.57)	

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	22/06/98	1,3,4	304,497,556(36.20)	299,981,556(35.67)		QUESTROLE PROFITS LTD (27.62) OODLESS INV LTD ( 8.48)	TAI CHIN WAH (36.10)

STOCK NAME : Grand Orient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OSEDA INVESTMENTS LIMITED	23/06/98	1,7	0( 0.00)	735,288,000(21.98)			

STOCK NAME : Hing Kong Hold (0535)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LIMITED	23/06/98	3,4	389,283,062(35.59)	374,267,622(34.22)		WINYEAR PROFITS LTD (35.59)	
CHINA TRAVEL SERVICE (HOLDINGS) HONG KONG LIMITED	23/06/98	3,4	497,464,930(45.48)	482,449,490(44.11)		CHINA TRAVEL INT'L INV - (35.59) HK LTD	
CHINA TRAVEL SERVICE HEAD OFFICE	23/06/98	3,4	497,464,930(45.48)	482,449,490(44.11)		CHINA TRAVEL INT'L INV - (35.59) HK LTD	
WINYEAR PROFITS LIMITED	23/06/98	1,3	389,283,062(35.59)	374,267,622(34.22)			

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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	26/06/98	1	322,176,966(50.71)	321,978,966(50.68)	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 : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NATWEST SECURITIES LIMITED	24/06/98	1,3	57,406,205( 9.78)	86,406,205(14.72)			

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	25/06/98	1,3,6	118,886,000(23.93)	118,858,000(23.92)		VICTORY HUNTER HOLDINGS-LTD (23.49)	

STOCK NAME : Wing Lee World (0899)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHOW WING KEE	22/06/98	1,3,5	128,500,000(40.16)	122,500,000(38.28)		PEAK PERFORMANCE HOLDINGS- GS LTD (40.13)	AU SIU LING ( 0.03)

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	26/06/98		232,113,550(34.62)	232,016,550(34.61)		WEALTHPLUS HOLDINGS LTD (31.06)	
						WIN FORTUNE INV LTD ( 3.57)	

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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	26/06/98		208,202,381(31.06)	208,105,381(31.04)			

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

**NOTES:**

- N1 Exercise of option
- N2 Consideration per unit : \$0.058 - \$0.062
- N3 Acquisitions were made from 22/06/98 to 25/06/98 at prices ranging from \$0.68 to \$0.73 per share.
- N4 Stock split