

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

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STOCK NAME : Applied Int'l		(0519)	* ISC as at 23/07/98 :		959,118,657		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUNG KIN SANG RAYMOND	23/07/98	3	449,584,640	448,644,640		CAPITA INC 414,727,640	
						RJP ELECTRONICS LTD 34,829,000	
HUNG KIN SANG RAYMOND	22/07/98	3	448,644,640	447,444,640		CAPITA INC 414,727,640	
						RJP ELECTRONICS LTD 33,889,000	
STOCK NAME : Cheuk Nang Pro		(0131)	* ISC as at 23/07/98 :		209,844,478		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAO SZE TSUNG CECIL	21/07/98	1	144,420,196	144,248,196		YAN YIN CO LTD 141,427,519	
YAN YIN COMPANY LIMITED	21/07/98	1	141,427,519	141,255,519			
STOCK NAME : China Star Ent		(0326)	* ISC as at 23/07/98 :		332,640,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HEUNG WAH KEUNG	16/07/98	1,3	140,513,300	140,415,300		DOREST CO LTD 126,566,100	
STOCK NAME : China Travel HK		(0308)	* ISC as at 23/07/98 :		3,251,115,027		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA TRAVEL SERVICE (H-OLDINGS) HONG KONG LIMITED	31/03/98	6	1,956,561,741	1,956,311,741			
CHINA TRAVEL SERVICES HEAD OFFICE	31/03/98	6	1,956,561,741	1,956,311,741		CHINA TRAVEL SERVICE (H-OLDINGS) HONG KONG LTD 1,956,561,741	

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STOCK NAME : Dah Hwa Int'l		(0600)	* ISC as at 23/07/98 :		625,208,200		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LEE DEH	22/07/98	1,3,5,6	386,616,000	384,876,000			
LEE SAM YUEN	22/07/98	1,3,5,6	386,616,000	384,876,000			
LEE SHIAO YU CHO	22/07/98	1,3,5,6	386,616,000	384,876,000			
STOCK NAME : Easyknit Int'l		(1218)	* ISC as at 23/07/98 :		204,270,702		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KOON WING YEE	11/07/98	1 N1	64,579,031	2,583,161,250		MAGICAL PROFITS LTD 55,117,968	
STOCK NAME : Egana Int'l		(0048)	* ISC as at 23/07/98 :		7,875,851,581		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PENINSULA INTERNATIONAL-LIMITED	20/07/98	1,3	3,019,257,288	1,258,023,870			
SEEBERGER HANS JOERG	20/07/98	3,5 N2	3,019,257,288	1,258,023,870		EENINSULA INT'L LTD 2,946,480,000	
STOCK NAME : Golik Holding		(1118)	* ISC as at 23/07/98 :		558,377,500		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PANG TAK CHUNG	21/07/98	5	204,317,500	203,317,500			
PANG TAK CHUNG	22/07/98	5	205,317,500	204,317,500			
PANG TAK CHUNG	24/07/98	5	206,317,500	205,317,500			

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STOCK NAME : Great Eagle H (0041) * ISC as at 23/07/98 : 546,366,439

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO KAI SHUI	17/07/81	1	299,350,580	299,112,580	LAW WAI DUEN NINA LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD	288,474,580 GOLDEN THEORY LTD	7,714,000

STOCK NAME : Kader Holdings (0180) * ISC as at 23/07/98 : 635,365,811

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest			
TING WOO SHOU KENNETH	20/07/98	1	327,990,966	327,616,966	TING HOK SHOU DENNIS TING LUNA	94,351,950 20,967,100	GLORY TOWN LTD H C TING'S HOLDINGS LTD	34,504,800 209,671,000	TING WANG WAN SUN NANCY	251,292
TING WOO SHOU KENNETH	22/07/98	1	327,996,966	327,990,966	TING HOK SHOU DENNIS TING LUNA	94,351,950 20,967,100	GLORY TOWN LTD H C TING'S HOLDINGS LTD	34,504,800 209,671,000	TING WANG WAN SUN NANCY	251,292

STOCK NAME : Kong Tai Int'l (0140) * ISC as at 23/07/98 : 4,046,826,925

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG WAI CHI	22/07/98	1	439,263,401	437,763,401		GRANDFUL HOLDINGS LTD	3,280,000

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STOCK NAME : Li & Fung		(0494)	* ISC as at 23/07/98 :		631,264,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FUNG KWOK LUN WILLIAM	21/07/98	1 N 5	335,000,500	334,400,500		LI & FUNG (1937) LTD 320,000,000	
STOCK NAME : Midas Printing		(1172)	* ISC as at 23/07/98 :		236,516,068		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ERI HOLDINGS LIMITED	17/07/98	1,3,4	90,775,000	90,675,000			
LAU CHUK KIN	17/07/98	1,3,4	90,775,000	90,675,000		ERI HOLDINGS LTD 90,775,000	
TANG YUE NIEN MARTIN	17/07/98	1,3,4	90,775,000	90,675,000			
WAN SIU KAU	17/07/98		90,775,000	90,675,000			
STOCK NAME : N P H Int'l		(0182)	* ISC as at 23/07/98 :		496,383,490		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
VICTORY HUNTER HOLDINGS- LIMITED	16/07/98	1,3,4,6	117,118,000	117,000,000		VICTORY HUNTER HOLDINGS- LTD 117,118,000	
YAU WAI MING	16/07/98	1,3,6	121,834,000	121,716,000		VICTORY HUNTER HOLDINGS- LTD 117,118,000	
STOCK NAME : Singamas Cont		(0716)	* ISC as at 23/07/98 :		456,001,760		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TEO WOON TIONG	22/07/98		235,454,178	235,254,178		PACIFIC INT'L LINES (PR- IVATE) LTD 235,454,178	

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STOCK NAME : Sinofoundations (0205)			* ISC as at 23/07/98 :		752,177,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CARLET INVESTMENTS LIMITED	24/07/98	1,2	172,644,210	0			
GEMINI FINANCIAL GROUP LIMITED	24/07/98	1,2,4	197,644,210	25,000,000		CARLET INV LTD	172,644,210
RISOR LIMITED	24/07/98	1,2,4	172,644,210	0		CARLET INV LTD	172,644,210
STOCK NAME : Tai Cheung Hold (0088)			* ISC as at 23/07/98 :		617,531,425		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN PUN DAVID	21/07/98	1	128,349,045	128,344,045		SAURUS LTD	61,335,074
STOCK NAME : Yue Yuen Ind. (0551)			* ISC as at 23/07/98 :		670,382,953		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	23/07/98		232,754,550	232,749,550		WEALTHPLUS HOLDINGS LTD	208,843,381
						WIN FORTUNE INV LTD	23,911,169
WEALTHPLUS HOLDINGS LIMITED	23/07/98		208,843,381	208,838,381			

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

Notes:

- N1 Consolidation of shares
- N2 Rights issue
- N3 288,474,580 shares are share interests in a unit trust and a discretionary trust.
- N4 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N5 Exercise of share options
- N6 Consideration per unit : \$1.00- \$1.30
- N7 Bonus issue
- N8 Acquisitions were made from 03/07/98 to 16/07/98 at prices ranging from \$0.40 to \$0.43 per share