

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

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STOCK NAME : Asia Financial Holdings (0662) * ISC as at 03/08/98 : 976,380,174

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
CHAN YAU HING ROBIN	29/07/98		303,220,943	303,130,943		BANKGOK MERCANTILE (HK-) CO LTD	26,570,689	
						ASIA PANICH INV CO (HK)- LTD	21,234,483	
						UNITED ASIA ENTERPRISES- INC	32,192,007	
						TREASURE INV INC	23,555,429	
						UNITED ASIA CO LTD	3,659,414	
						MAN TONG CO LTD	56,862,897	
						COSMOS INV INC	106,965,097	
						BONHAM STRAND LTD	15,664,956	
						ROBINSON ENTERPRISES LT- D	4,817,203	

STOCK NAME : Beijing Ent (0392) * ISC as at 03/08/98 : 622,500,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
BEIJING HOLDINGS LIMITE- D	30/07/98	4,6	424,153,000	423,861,000		BEIJING ENTERPRISES INV- LTD	323,949,900	
						BEIJING HOLDINGS (BVI) - LTD	100	
						MODERN ORIENT LTD	90,050,000	

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STOCK NAME : Beijing Ent (0392) * ISC as at 03/08/98 : 622,500,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
BEIJING HOLDINGS LIMITED	30/07/98	4,6	424,153,000	423,861,000		JING TAI SECURITIES LTD 6,878,000	
						BEIJING INV (BVI) LTD 50,000	
MODERN ORIENT LIMITED	30/07/98	1,2	90,050,000	0			

STOCK NAME : China Assets (0170) * ISC as at 03/08/98 : 74,383,160

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GOLAD RESOURCES LIMITED	03/08/98	1,3	19,372,866	18,717,866			

STOCK NAME : Fairwood Hold. (0052) * ISC as at 03/08/98 : 1,195,585,300

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO FONG SEONG	01/08/98	1	519,842,799	371,316,285			
LO HOI YEUNG DENNIS	04/08/98	1,5	531,850,249	379,893,035		NEBLETT INV LTD 519,842,799	
NEBLETT INVESTMENTS LIMITED	01/08/98	1	519,842,799	371,316,285			

STOCK NAME : Fountain Set (0420) * ISC as at 03/08/98 : 771,658,960

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HA CHUNG FONG	03/08/98	1,3,6	310,234,044	310,230,044		SUPER BRILLIANCE CO LTD 308,276,044	
						YEE CHANG CO LTD 1,958,000	

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STOCK NAME : Golik Holding (1118) * ISC as at 03/08/98 : 446,702,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA IRON AND STEEL INDUSTRY AND TRADE GROUP - CORPORATION	/ / 2		99,000,000	85,000,000		CHINA METALLURGIC (HK) - CO LTD 99,000,000	
CHINA METALLURGIC (HONG-KONG) COMPANY LIMITED	/ / 2		99,000,000	280,646,500			
PANG TAK CHUNG	03/08/98	5	198,019,500	212,019,500			

STOCK NAME : Hop Hing Hold (0047) * ISC as at 03/08/98 : 407,258,717

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GZ TRUST CORPORATION	28/07/98	1	270,298,011	270,166,011		HOP HING OIL (1985) LTD 155,144,999 HUNG'S (1985) LTD 115,153,012	
GZ TRUST CORPORATION	29/07/98	1	270,448,011	270,298,011		HOP HING OIL (1985) LTD 155,144,999 HUNG'S (1985) LTD 115,303,012	

STOCK NAME : Hung Hing Print (0450) * ISC as at 03/08/98 : 552,693,735

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YUM CHAK NING MATTHEW	29/07/98	3	177,265,331	177,165,331		HUNG TAI INDUSTRIAL CO - LTD 173,909,017	

STOCK NAME : IDT Int'l (0167) * ISC as at 03/08/98 : 982,189,335

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN RAYMOND	06/08/98	1 N 3	474,961,158	402,601,200		INTEGRATED DISPLAY TECHNOLOGY LTD 451,442,801	CHAN PAU SHIU YENG SHIR-LEY 98,373,130

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STOCK NAME : IDT Int'l (0167) * ISC as at 03/08/98 : 992,189,335

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
INTEGRATED DISPLAY TECH- NOLOGY LIMITED	06/08/98	1	451,442,801	380,473,503			

STOCK NAME : Jinhui Holdings (0137) * ISC as at 03/08/98 : 526,242,488

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FAIRLINE CONSULTANTS LI- MITED	24/07/98	1,3,4	303,226,282	301,476,282			
NG KAM WAH THOMAS	24/07/98	1,3,5	303,226,282	301,476,282		FAIRLINE CONSULTANTS LT- D	303,226,282
NG KI HUNG FRANKIE	24/07/98	1,3,5	303,226,282	301,476,282		FAIRLINE CONSULTANTS LT- D	303,226,282
NG SIU FAI	24/07/98	1,3,5	303,226,282	301,476,282		FAIRLINE CONSULTANTS LT- D	303,226,282

STOCK NAME : Kong Tai Int'l (0140) * ISC as at 03/08/98 : 4,046,826,925

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG WAI CHI	03/08/98	1	448,083,401	461,723,401		GRANDFUL HOLDINGS LTD	3,280,000

STOCK NAME : Luks Industrial (0366) * ISC as at 03/08/98 : 1,482,634,820

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHENG CHEUNG	03/08/98	1	167,634,097	167,534,097		CC (HOLDINGS) LTD	157,874,097

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STOCK NAME : Millennium GP (0260) * ISC as at 03/08/98 : 2,745,498,428

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KWONG CHI SHING SAVIO	29/07/98	1	172,351,400	171,351,400		WISEWAY ENTERPRISES LTD 162,747,400	

STOCK NAME : Moulin Int'l (0389) * ISC as at 03/08/98 : 1,939,660,448

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KFL HOLDINGS LIMITED	31/07/98	1	656,925,516	656,125,516			
MA BO KEE	31/07/98	1	656,925,516	656,125,516			
MA LIT KIN CARY	31/07/98	1	663,374,125	662,574,125			

STOCK NAME : Nam Hing (0986) * ISC as at 03/08/98 : 309,142,800

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LAU CHUNG YIM	30/07/98	1,3	45,418,400	45,318,400		DRAGON POWER INC 42,078,400	

STOCK NAME : Yip's H C (0408) * ISC as at 03/08/98 : 485,199,121

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
IP CHI SHING	31/07/98	1,2	193,742,932	193,672,932			

STOCK NAME : Yue Yuen Ind. (0551) * ISC as at 03/08/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	03/08/98		233,201,550	233,099,550		WEALTHPLUS HOLDINGS LTD 209,290,381	
						WIN FORTUNE INV LTD 23,911,169	

WEALTHPLUS HOLDINGS LIM- 03/08/98 209,290,381 209,188,381
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NOTES:

- N1** Modern Orient Limited is a wholly owned subsidiary of Beijing Investments Limited, the substantial shareholder of Beijing Enterprises Holdings Limited. All of the said above shares are transferred from Beijing Enterprises Investments Limited to Modern Orient Limited. Thus, no changes in deemed interest of Beijing Enterprises Investments Ltd is noted.
- N2** Rights Issue
- N3** Exercise of warrants
- N4** Scrip Dividend
- N5** Bonus Issue
- N6** Expiry of warrants
- N7** Disposals were made from 06/08/98 to 07/08/98 at prices ranging from \$0.94 to \$0.96 per share.
- N8** Date of Transaction : 24/07/98 - 28/07/98