

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

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STOCK NAME : Applied Int'l (0519) \* ISC as at 18/08/98 : 959,118,657

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUNG KIN SANG RAYMOND	12/08/98	3	455,094,640	454,834,640		CAPITA INC 414,727,640 RJP ELECTRONICS LTD 40,339,000	

STOCK NAME : Asia Orient (0214) \* ISC as at 18/08/98 : 3,407,551,736

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POON JING	10/08/98	1,3,5	2,245,343,824	2,245,163,824		FULL SPEED INV LTD 298,179,984 HESTON HOLDINGS LTD 440,323,920 TEDDINGTON HOLDINGS LTD 528,552,720	WONG MEI LING SUZANNE 22,668,000

STOCK NAME : CIL Holdings (0479) \* ISC as at 18/08/98 : 879,950,010

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
BEIJING LIYEHANG TRADING LIMITED COMPANY	08/08/98	1,2	301,219,512	0			
NG TAK KWAN TONY	10/08/98	1,5	99,500,000	101,500,000		LW SEEWIN LTD 27,000,000 THOUSAND MINDS LTD 35,000,000 SUNDART ENGINEERING LTD 37,500,000	

STOCK NAME : China Overseas (0688) \* ISC as at 18/08/98 : 5,112,359,609

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA OVERSEAS HOLDINGS LIMITED	11/08/98	6	3,010,082,800	3,004,202,800		SILVER LOT DEV LTD 19,224,000	

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STOCK NAME : China Overseas		(0688)	* ISC as at 18/08/98 :		5,112,359,609		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION	11/08/98	6	3,010,082,800	3,004,202,800		CHINA OVERSEAS HOLDINGS LTD 2,990,858,800	
						SILVER LOT DEV LTD 19,224,000	
STOCK NAME : Emperor IHL		(0153)	* ISC as at 18/08/98 :		391,646,761		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARRON HOLDINGS LIMITED	12/08/98	1,3,4	169,987,254	160,417,254			
QUESTREL HOLDINGS LIMITED	12/08/98	1,3,4	169,987,254	160,417,254		CHARRON HOLDINGS LTD 169,987,254	
YEUNG SAU SHING ALBERT	12/08/98	1,3,5	170,317,491	160,747,491		CHARRON HOLDINGS LTD 169,987,254	LUK SIU MAN SEMON 330,237
STOCK NAME : First Shanghai		(0227)	* ISC as at 18/08/98 :		1,027,738,205		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA ASSETS (HOLDINGS) LIMITED	12/08/98	1,2,5	206,296,000	N.A.			
STOCK NAME : Golik Holding		(1118)	* ISC as at 18/08/98 :		446,702,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PANG TAK CHUNG	07/08/98	5	200,195,500	199,195,500			

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STOCK NAME : HK&S Hotels (0045) \* ISC as at 18/08/98 : 1,156,704,599

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
BERMUDA TRUST COMPANY LIMITED	11/08/98	1,4	689,523,874	688,643,874		ESKO LTD 370,968,444	
MIKADO HOLDING INC.	11/08/98	1,4	253,990,631	253,110,631		MIKADO HOLDING INC 253,990,631	
MIKADO INVESTMENTS LIMITED	11/08/98	1,4	253,990,631	253,110,631		MIKADO HOLDING INC 253,990,631	

STOCK NAME : K M Bus Hold (0062) \* ISC as at 18/08/98 : 403,639,413

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SUN HUNG KAI PROPERTIES LIMITED	12/03/98	3,4	133,271,012	133,167,012		ARDWICK LTD 9,876,172	
						ARKLAKE LTD 65,707,791	
						CHARMVIEW INT'L LTD 2,103,368	
						LEEVEE INV LTD 7,205,600	
						WISTER INV LTD 20,441,143	
						HUNG FAT (HOP KEE) GENERAL CONTRACTORS LTD 24,185,179	
						PANHARD LTD 3,751,759	

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STOCK NAME : Kingboard Chem			(0148)	* ISC as at 18/08/98 :		419,094,000			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest		
CHEUNG KWOK WA	10/08/98	3	166,806,000	166,406,000					
STOCK NAME : Pearl Oriental			(0982)	* ISC as at 18/08/98 :		9,732,502,418			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest		
CHARCON ASSETS LIMITED	12/08/98	1,3,4,6	6,393,284,390	6,379,792,390					
STOCK NAME : RBI Holdings			(0566)	* ISC as at 18/08/98 :		341,631,620			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest		
CHAN PIK HA	10/08/98	1	133,556,200	133,446,200		EXTRAD ASSETS LTD	121,750,200	YIP YUN KUEN	5,846,000
YIP YUN KUEN	10/08/98	1	133,556,200	133,446,200		EXTRAD ASSETS LTD	121,750,200	CHAN PIK HA	5,850,000
STOCK NAME : Star Telecom			(0363)	* ISC as at 18/08/98 :		910,654,029			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest		
OEI HONG LEONG	12/08/98	5	532,537,503	531,151,503		GOLDEN FLOWER LTD	57,374,092		
						GLORY EAGLE LTD	32,140,382		
						GRAND ORIENT LTD	368,238,382		
						WATERLOO ENTERPRISES LTD	54,214,000		
						CHIP LIAN INV (HK) LTD	20,570,647		

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STOCK NAME : Yip's H C		{0408}	* ISC as at 18/08/98 :		485,199,121		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
IP CHI SHING	07/08/98	1,2	193,892,932	193,742,932			
STOCK NAME : Yue Yuen Ind.		{0551}	* ISC as at 18/08/98 :		670,382,953		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	11/08/98		233,838,550	233,597,550		WEALTHPLUS HOLDINGS LTD 209,927,381	
						WIN FORTUNE INV LTD 23,911,169	
WEALTHPLUS HOLDINGS LIM- ITED	11/08/98		209,927,381	209,696,381			

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

**NOTES:**

- N1 Disposals were made from 10/08/98 to 11/08/98 at prices ranging from \$0.295 to \$0.305 per share.
- N2 Consideration per unit : \$1.77 - \$1.88
- N3 Disposals were made from 07/08/98 to 10/08/98 at prices ranging from \$0.05 to \$0.054 per share.
- N4 Expiry of warrants
- N5 Adjustment since bonus issue of 2000 warrant.
- N6 Revised
- N7 Acquisitions were made from 07/08/98 to 11/08/98 at prices ranging from \$3.175 to \$3.30 per share.
- N8 Consideration per unit : \$20.80 - \$22.05
- N9 Consideration per unit : \$21.90 - \$22.55
- N10 The shares and warrants are held under discretionary trusts of which Michael David Kadoorie is one of the beneficiaries.