

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

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STOCK NAME : China Assets		(0170)	* ISC as at 18/08/98 :		74,383,160		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ARIEL FUND LIMITED	05/08/98	1,3,4,5,6	8,440,771	7,636,171			
J EZRA MERKIN	10/08/98	1,3,5,6	14,220,000	13,700,000		ARIEL FUND LTD 8,440,771 GABRIEL CAPITAL L.P. 5,779,229	

STOCK NAME : China Overseas		(0698)	* 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	5	3,010,082,800	3,004,202,800		SILVER LOT DEV LTD 19,224,000	

STOCK NAME : Citybus Group		(0523)	* ISC as at 18/08/98 :		1,170,060,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TSUI HO CHUEN PHILIP	14/08/98	1,6	702,933,353	702,947,353			

STOCK NAME : Four Seas Mer		(0374)	* ISC as at 18/08/98 :		312,851,640		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SPECIAL ACCESS LIMITED	14/08/98	1,3,4,6	81,384,000	81,086,000			
TAI TAK FUNG	14/08/98	1,3,5,7	161,384,000	161,086,000		SPECIAL ACCESS LTD 81,384,000 CAREFUL GUIDE LTD 80,000,000	

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STOCK NAME : Four Seas Mer (0374) * ISC as at 18/08/98 : 312,851,640

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WU HUI YUNG	14/08/98	1,3,5,7	161,384,000	161,086,000		SPECIAL ACCESS LTD 81,384,000 CAREFUL GUIDE LTD 80,000,000	

STOCK NAME : Grande Holdings (0186) * ISC as at 18/08/98 : 251,309,635

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HO WING ON CHRISTOPHER	13/08/98	1,5	182,739,140	182,733,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140 LARGE SCALE LTD 19,132,000	

STOCK NAME : Great Eagle H (0041) * ISC as at 18/08/98 : 546,366,811

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LAW WAI DUEN NINA	10/08/98	N1	290,096,297	289,596,297	LO KA SHUI 289,864,580		CHAN SHIU CHICK 1,432
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO HUNG SUEN	11/08/98	3	289,664,580	282,387,244	LAW WAI DUEN NINA 289,664,580		
					LO KA SHUI		

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STOCK NAME : Great Eagle H (0041) * ISC as at 18/08/98 : 546,366,811

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO HUNG SUEN	11/08/98	3	289,664,580	282,387,244	LO KAI SHUI LO YING SUI LO WAI KI GWEN HSBC TRUSTEE (HK) LTD		
LO KA SHUI	10/08/98	1 N1	308,384,607	307,606,382	LAW WAI DUEN NINA LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD	289,864,580	
LO KAI SHUI	10/08/98	1 N1	301,898,580	301,186,580	LAW WAI DUEN NINA LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD	289,864,580	GOLDEN THEORY LTD 8,672,000 GOOD TARGET LTD 200,000
LO YING SUI	10/08/98	1 N1	291,346,789	290,846,789	LAW WAI DUEN NINA	289,864,580	SOARING PROFITS LTD 300,000 LIM BOON TUANG LYNDA 3,662

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STOCK NAME : Great Eagle H		(0041)	* ISC as at 18/08/98 :		546,366,811		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO YING SUI	10/08/98		291,346,789	290,846,789	LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSPC TRUSTEE (HK) LTD		
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	13/08/98	1,4	690,023,874	689,523,874		ESKO LTD 370,968,444 MIKADO HOLDING INC 254,490,631	
MIKADO HOLDING INC	13/08/98	1,4	254,490,631	253,990,631		MIKADO HOLDING INC 254,490,631	
MIKADO INVESTMENTS LIMITED	13/08/98	1,4	254,490,631	253,990,631			
STOCK NAME : Hop Hing Hold		(0047)	* ISC as at 18/08/98 :		408,803,225		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GZ TRUST CORPORATION	10/08/98	1	271,190,781	271,142,781		HOP HING OIL (1985) LTD 155,392,698 HUNG'S (1985) LTD 115,798,083	
HUNG'S (1985) LIMITED	10/08/98	1	115,798,083	115,750,083			

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STOCK NAME : Kader Holdings (0180) * ISC as at 18/08/98 : 635,365,811

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TING WOO SHOU KENNETH	15/08/98	1	329,004,966	328,532,966	TING HOK SHOU DENNIS TING LUNA	GLORY TOWN LTD H C TING'S HOLDINGS LTD	TING WANG WAN SUN NANCY
					94,351,950 20,967,100	34,504,800 209,671,000	251,292

STOCK NAME : Kerry Ppt (0683) * ISC as at 18/08/98 : 1,017,197,286

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY GROUP LIMITED	13/08/98	1,3,4	596,586,134	589,804,134		BROAD HAVEN LTD CANINCO INV LTD DARMEX HOLDINGS LTD DUBLIN INV HOLDINGS LTD DUKE CO INC MOSLANE LTD RAKAIA LTD ROBSHAR LTD BAN THONG CO LTD SHORTLAWN LTD SCMP (1994) LTD WAIN LTD	
						80,000,000 80,000,000 80,000,000 80,000,000 39,553,480 79,250,654 70,000,000 80,000,000 525,500 1,000,000 1,000,000 5,256,500	
KERRY HOLDINGS LIMITED	13/08/98	1,3,4	590,329,634	588,804,134		BROAD HAVEN LTD	
						80,000,000	

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STOCK NAME : Kerry Ppt (0683) * ISC as at 18/08/98 : 1,017,197,286

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY HOLDINGS LIMITED	13/08/98	1,3,4	590,329,634	588,804,134			
						CANINCO INV LTD	80,000,000
						DARMEX HOLDINGS LTD	80,000,000
						DUBLIN INV HOLDINGS LTD	80,000,000
						DUKE CO INC	39,553,480
						MOSLANE LTD	79,250,654
						RAKAIJA LTD	70,000,000
						ROBSHAR LTD	80,000,000
						BAN THONG CO LTD	525,500
						SHORTLAND LTD	1,000,000

STOCK NAME : Lai Sun Dev (0488) * ISC as at 18/08/98 : 1,606,999,209

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
NAN FUNG TEXTILES CONSO- LIDATED LIMITED	14/08/98	3,5	321,435,300	318,435,300			
						GAVAST ESTATES LTD	160,435,300
						LUCKY SOURCE INV LTD	161,000,000

STOCK NAME : Lee Hing (0068) * ISC as at 18/08/98 : 346,743,471

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAN BOON SENG	12/08/98	1,5	175,054,186	175,046,186			
						PARKWAY PANAMA LTD INC	125,200,186

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STOCK NAME : Lee Hing (0058) * ISC as at 18/08/98 : 346,743,471

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAN BOON SENG	12/08/98	1,5	175,054,186	175,046,186		M & P INV PTE LTD WAH SEONG ENTERPRISES S- DN BHD HK 1 LTD TYMS LTD INTERCONTINENTAL AVIATI- ON SERVICES SDN BHD	132,000 2,100,000 7,887,000 3,881,000 35,854,000

STOCK NAME : Tai Cheung Hold (0028) * ISC as at 18/08/98 : 617,531,425

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN FUN DAVID	11/08/98	1	128,366,045	128,361,045		SAURUS LTD	61,335,074

STOCK NAME : Theme Int'l (0990) * ISC as at 18/08/98 : 627,082,352

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LAI HIN FUNG KENNETH	14/08/98	1,3	171,690,000	173,690,000		MERCURIES-JEANTEK HOLDI- NGS LTD	171,690,270

STOCK NAME : UDL Holdings (0620) * ISC as at 18/08/98 : 841,020,650

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LEUNG YU OI LING	03/08/98	2	458,610,910	N . A .		HARBOUR FRONT LTD MULTI-WISHES LTD	363,192,993 94,427,917

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STOCK NAME : Yue Yuen Ind.

(0551)

* ISC as at 18/08/98 : 670,382,553

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	12/08/98		233,958,550	233,838,550		WEALTHPLUS HOLDINGS LTD 210,047,381 WIN FORTUNE INV LTD 23,911,169	
POU CHEN CORPORATION	13/08/98		234,160,550	233,958,550		WEALTHPLUS HOLDINGS LTD 210,249,381 WIN FORTUNE INV LTD 23,911,169	
POU CHEN CORPORATION	14/08/98		234,353,550	234,160,550		WEALTHPLUS HOLDINGS LTD 210,442,381 WIN FORTUNE INV LTD 23,911,169	
WEALTHPLUS HOLDINGS LIM- ITED	12/08/98		210,047,381	209,927,381			
WEALTHPLUS HOLDINGS LIM- ITED	13/08/98		210,249,381	210,047,381			
WEALTHPLUS HOLDINGS LIM- ITED	14/08/98		210,442,381	210,249,381			

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

NOTES:

- N1 289,864,580 shares are share interests in a unit trust and a discretionary trust.
- N2 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N3 Acquisitions were made from 10/08/98 to 11/08/98 at prices ranging from \$0.62 to \$0.70 per share.
- N4 Expiry of warrants
- N5 Acquisitions were made from 12/08/98 to 14/08/98 at prices ranging from \$0.204 to \$0.220 per share.
- N6 Consideration per unit : \$0.058 - \$0.063
- N7 The shares and warrants are held under discretionary trusts of which Michael David Kadoorie is one of the beneficiaries.