

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

STOCK NAME : China Dev Corp (0487) \* ISC as at 25/09/98 : 692,717,965

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|--------------------|-----------------|
| DYNASTY LINE LIMITED     | 21/09/98 |        | 142,126,835  | 143,126,835   |                    |                    |                 |
| SIA SUKANTO              | 21/09/98 | 1,3    | 143,954,835  | 145,076,835   |                    | DYNASTY LINE LTD   | 142,126,835     |

STOCK NAME : Citybus Group (0523) \* ISC as at 25/09/98 : 1,170,060,000

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest         | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|----------------------------|-----------------|
| CNT GROUP LIMITED        | 24/09/98 | 4,5    | 702,071,353  | 702,561,353   |                    | GOLDEN BRILLIANCE INV L-TD | 578,931,353     |
|                          |          |        |              |               |                    | PROFIT SOURCE LTD          | 9,690,000       |
| RAPID GROWTH LIMITED     | 24/09/98 | 4,5    | 702,071,353  | 702,561,353   |                    | GOLDEN BRILLIANCE INV L-TD | 578,931,353     |
|                          |          |        |              |               |                    | CNT GROUP LTD              | 702,071,353     |
|                          |          |        |              |               |                    | PROFIT SOURCE LTD          | 9,690,000       |

TSUI HO CHUEN PHILIP 24/09/98 1,6 702,097,353 702,587,353

TSUI YAM TONG TERRY 24/09/98 1,6 702,071,353 702,561,353

STOCK NAME : Dong-Jun (Hold) (0412) \* ISC as at 25/09/98 : 1,375,078,745

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|--------------------|-----------------|
| ANSBACHER (BVI) LIMITED  | 14/09/98 | 1,4    | 655,001,199  | 655,623,199   |                    | ST. DENIS LTD      | 655,001,199     |

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STOCK NAME : Gold-Face Hold (0396) \* ISC as at 25/09/98 : 835,511,782

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest   | Family Interest          |
|--------------------------|----------|--------|--------------|---------------|--------------------|--|--------------------------|
| TAI CHI WAH              | 23/09/98 | 1,5    | 387,127,556  | 386,827,556   |                    | QUESTROLE PROFITS LTD 232,333,556<br>PROPERTYLINE PROPERTIES-LTD 152,924,000 |                          |
| TAI SEOW YOKE PENG       | 21/09/98 | 1,4    | 311,493,556  | 310,293,556   |                    | QUESTROLE PROFITS LTD 232,333,556<br>CODLESS INV LTD 77,670,000              | TAI CHIN WAH 310,003,556 |

STOCK NAME : Great Eagle H (0041) \* ISC as at 25/09/98 : 546,366,811

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held            | Corporate Interest  | Family Interest |
|--------------------------|----------|--------|--------------|---------------|-------------------------------|---|-----------------|
| LO KAI SHUI              | 21/09/98 | 1 NG   | 298,124,580  | 298,152,580   | LAW WAI DUEN NINA 287,446,580 | GOLDEN THEORY LTD 1,812,000<br>GOOD TARGET LTD 200,000<br>HARTWICK HOLDINGS LTD 8,666,000 |                 |
|                          |          |        |              |               | LO KA SHUI                    |   |                 |
|                          |          |        |              |               | LO YING SUI                   |   |                 |
|                          |          |        |              |               | LO HUNG SUEN                  |   |                 |
|                          |          |        |              |               | LO WAI KI GWEN                |   |                 |
|                          |          |        |              |               | HSBC TRUSTEE (HK) LTD         |   |                 |

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STOCK NAME : HKR Int'l (0480) \* ISC as at 25/09/98 : 1,157,374,030

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest              | Family Interest    |
|--------------------------|----------|--------|--------------|---------------|--------------------|---------------------------------|--------------------|
| CHA CHI MING             | 21/09/98 |        | 663,613,818  | 662,833,018   |                    | THE MINGLY CORP LTD 663,513,818 | LIU BIE JU 100,000 |
| CHA MOU SING PAYSON      | 21/09/98 |        | 665,891,518  | 665,110,718   |                    |                                 |                    |
| WONG MAY LUNG MADELINE   | 21/09/98 |        | 663,513,818  | 662,733,018   |                    |                                 |                    |

STOCK NAME : HSBC China Fund (0504) \* ISC as at 25/09/98 : 24,489,113

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|--------------------|-----------------|
| GABRIEL CAPITAL L.P.     | 10/09/98 | 2 N2   | 2,459,009    | N.A.          |                    |                    |                 |

STOCK NAME : Kerry Ppt (0683) \* ISC as at 25/09/98 : 1,015,942,286

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest                 | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|------------------------------------|-----------------|
| KERRY GROUP LIMITED      | 24/09/98 | 1,3,4  | 598,605,134  | 596,586,134   |                    | BROAD HAVEN LTD 80,000,000         |                 |
|                          |          |        |              |               |                    | 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             |                 |
|                          |          |        |              |               |                    | RAKAIA LTD 70,000,000              |                 |

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STOCK NAME : Kerry Ppt (0683) \* ISC as at 25/09/98 : 1,015,942,286

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest        | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|---------------------------|-----------------|
| KERRY GROUP LIMITED      | 24/09/98 | 1,3,4  | 598,605,134  | 596,586,134   |                    | ROBSHAR LTD 80,000,000    |                 |
|                          |          |        |              |               |                    | BAN THONG CO LTD 525,500  |                 |
|                          |          |        |              |               |                    | SHORTLAWN LTD 3,019,000   |                 |
|                          |          |        |              |               |                    | SCMP (1994) LTD 1,000,000 |                 |
|                          |          |        |              |               |                    | WAIN LTD 5,256,500        |                 |

STOCK NAME : Kong Tai Int'l (0140) \* ISC as at 25/09/98 : 4,046,826,925

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest              | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|---------------------------------|-----------------|
| WONG WAI CHI             | 22/09/98 | 1      | 442,328,401  | 442,228,401   |                    | GRANDFUL HOLDINGS LTD 3,280,000 |                 |

STOCK NAME : Lee Hing (0068) \* ISC as at 25/09/98 : 346,643,471

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest                       | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|--|-----------------|
| TAN BOON SENG            | 23/09/98 | 1,5    | 175,164,186  | 175,074,186   |                    | PARKWAY PANAMA LTD INC 125,200,186       |                 |
|                          |          |        |              |               |                    | M & P INV PTE LTD 132,000                |                 |
|                          |          |        |              |               |                    | WAH SEONG ENTERPRISES S-DN BHD 2,100,000 |                 |
|                          |          |        |              |               |                    | HK 1 LTD 7,997,000                       |                 |

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STOCK NAME : Lee Hing (0068) \* ISC as at 25/09/98 : 346,643,471

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest  | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|---|-----------------|
| TAN BOON SENG            | 23/09/98 | 1,5    | 175,164,186  | 175,074,186   |                    | TYMS LTD 3,881,000<br>INTERCONTINENTAL AVIATION SERVICES SDN BHD 35,854,000 |                 |

STOCK NAME : Meico Int'l Dev. (0200) \* ISC as at 25/09/98 : 121,087,134

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest         | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|----------------------------|-----------------|
| LI CHI KEUNG             | 18/09/98 | 1,3,5  | 16,652,000   | 15,224,000    |                    | RICH TALENT LTD 16,652,000 |                 |
| RICH TALENT LIMITED      | 18/09/98 | 1,3    | 16,652,000   | 15,224,000    |                    | RICH TALENT LTD 16,652,000 |                 |

STOCK NAME : Moulin Int'l (0389) \* ISC as at 25/09/98 : 1,939,660,448

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|--------------------|-----------------|
| KFL HOLDINGS LIMITED     | 23/09/98 | 1      | 749,869,455  | 749,359,455   |                    |                    |                 |
| MA BO FUNG               | 23/09/98 | 1      | 749,869,455  | 749,359,455   |                    |                    |                 |
| MA BO KEE                | 23/09/98 | 1      | 749,869,455  | 749,359,455   |                    |                    |                 |
| MA BO LUNG               | 23/09/98 | 1      | 749,869,455  | 749,359,455   |                    |                    |                 |
| MA HON KIN DENNIS        | 23/09/98 | 1      | 756,326,018  | 755,816,018   |                    |                    |                 |
| MA LIT KIN CARY          | 23/09/98 | 1      | 756,318,064  | 755,808,064   |                    |                    |                 |

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STOCK NAME : RJP Electronics (0472) \* ISC as at 25/09/98 : 919,409,457

| Name of Sub. Shareholder                    | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest                           | Family Interest |
|---|----------|--------|--------------|---------------|--------------------|--|-----------------|
| APPLIED INTERNATIONAL H-<br>OLDINGS LIMITED | 22/09/98 | 4      | 434,056,833  | 433,736,833   |                    | BATIMATE LTD<br>431,856,933                  |                 |
|   |          |        |              |               |                    | APPLIED ELECTRONICS LTD<br>900               |                 |
| APPLIED INTERNATIONAL H-<br>OLDINGS LIMITED | 23/09/98 | 4      | 434,596,833  | 434,056,833   |                    | BATIMATE LTD<br>432,396,933                  |                 |
|   |          |        |              |               |                    | APPLIED ELECTROINCS LTD<br>900               |                 |
| BATIMATE LIMITED                            | 22/09/98 | 1      | 431,856,933  | 431,536,933   |                    |  |                 |
| BATIMATE LIMITED                            | 24/09/98 | 1      | 432,396,933  | 431,856,933   |                    |  |                 |
| HUNG KIN SANG RAYMOND                       | 22/09/98 | 5      | 434,596,833  | 433,736,833   |                    | APPLIED ELECTRONICS LTD<br>900               |                 |
|   |          |        |              |               |                    | BATIMATE LTD<br>432,396,933                  |                 |
|   |          |        |              |               |                    | APPLIED INT'L HOLDINGS -<br>LTD<br>2,199,000 |                 |

STOCK NAME : Raymond Ind (0229) \* ISC as at 25/09/98 : 314,300,804

| Name of Sub. Shareholder            | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|-------------------------------------|----------|--------|--------------|---------------|--------------------|--------------------|-----------------|
| AIM BEST LIMITED                    | 23/09/98 | 7      | 5,511,283    | 63,659,186    |                    |                    |                 |
| BROADBRIDGE ENTERPRISES-<br>LIMITED | 23/09/98 | 7 N5   | 22,091,056   | 63,659,186    |                    |                    |                 |

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| STOCK NAME : Raymond Ind                |          |        | (0229)         | * ISC as at 25/09/98 : |                    | 314,300,804                 |                 |                       |
|---|----------|--------|----------------|------------------------|--------------------|-----------------------------|-----------------|-----------------------|
| Name of Sub. Shareholder                | Date     | Reason | Present Bal.   | Previous Bal.          | Share Jointly Held | Corporate Interest          | Family Interest |                       |
| CHINA CHAMP (HOLDINGS) - LIMITED        | 23/09/98 | 7      | 5,511,283      | 63,659,186             |                    |                             |                 |                       |
| CHINA CHAMP INDUSTRIAL HOLDINGS LIMITED | 23/09/98 | 7      | 5,511,283      | 63,659,186             |                    |                             |                 |                       |
| SICHUAN INVESTMENTS COMPANY PTE LIMITED | 23/09/98 | 7      | 5,511,283      | 63,659,186             |                    |                             |                 |                       |
| SUN KWING HAI AMELIA                    | 23/09/98 | 8      | N5 22,091,056  | 63,659,186             |                    | BROADBRIDGE ENTERPRISES-LTD | 16,579,773      |                       |
| WONG KIN HANG PHILIP                    | 23/09/98 | 1,3,5  | N4 48,409,296  | 85,476,546             |                    | HO KIT MAN INC              | 23,829,653      | WONG GERTRUDE 821,000 |
|   |          |        |                |                        |                    | PHILIP K H WONG FOUNDATION  | 1,306,000       |                       |
| WONG KIN LAE WILSON                     | 23/09/98 | 1,3,5  | N5 107,220,434 | 148,788,564            |                    | HAYLEE INC                  | 77,881,760      |                       |
|   |          |        |                |                        |                    | BROADBRIDGE ENTERPRISES-LTD | 16,579,773      |                       |

| STOCK NAME : Sino Land   |          |        | (0083)       | * ISC as at 25/09/98 : |                    | 3,112,622,259        |                 |  |
|--------------------------|----------|--------|--------------|------------------------|--------------------|----------------------|-----------------|--|
| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal.          | Share Jointly Held | Corporate Interest   | Family Interest |  |
| CHEN DIN HWA             | 23/09/98 | 7      | 399,128,798  | 401,348,798            |                    | GAVAST ESTATES LTD   | 269,287,206     |  |
|                          |          |        |              |                        |                    | NAN FUNG FINANCE LTD | 84,395,524      |  |

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STOCK NAME : Sino Land (0083) \* ISC as at 25/09/98 : 3,112,622,259

| Name of Sub. Shareholder                    | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest  | Family Interest |
|---|----------|--------|--------------|---------------|--------------------|---|-----------------|
| CHEN DIN HWA                                | 23/09/98 | 7      | 399,128,798  | 401,348,798   |                    | VINEBERG FINANCE LTD<br>45,446,068  |                 |
| NAN FUNG TEXTILES CONSO-<br>LIDATED LIMITED | 23/09/98 | 6      | 353,682,730  | 355,902,730   |                    | GAVAST ESTATES LTD<br>269,287,206<br><br>NAN FUNG FINANCE LTD<br>84,395,524 |                 |

STOCK NAME : South China Morning Post (0583) \* ISC as at 25/09/98 : 1,730,999,996

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest  | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|---|-----------------|
| KHOO KAY PENG            | 21/09/98 |        | 141,702,000  | 141,368,000   |                    | MUI MEDIA LTD<br>140,898,000<br><br>UNIVERSAL GROWTH LTD<br>804,000 |                 |

STOCK NAME : Suwa Int'l Hold (0567) \* ISC as at 25/09/98 : 466,013,785

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest         | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|----------------------------|-----------------|
| CHAN SIK MING HARRY      | 25/09/98 | 1,4,6  | 53,234,417   | 52,734,417    |                    | EARNWELL LTD<br>48,754,417 |                 |

STOCK NAME : Tai Cheung Hold (0088) \* ISC as at 25/09/98 : 617,531,425

| Name of Sub. Shareholder | Date     | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest       | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|--------------------------|-----------------|
| CHAN PUN DAVID           | 21/09/98 | 1      | 131,090,045  | 130,986,045   |                    | SAURUS LTD<br>61,335,074 |                 |

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| STOCK NAME : Yue Yuen Ind.         |          | (0551) | * ISC as at 25/09/98 : |               | 670,382,953        |   |                 |
|------------------------------------|----------|--------|------------------------|---------------|--------------------|---|-----------------|
| Name of Sub. Shareholder           | Date     | Reason | Present Bal.           | Previous Bal. | Share Jointly Held | Corporate Interest  | Family Interest |
| HSBC FINANCE (NETHERLANDS)         | 22/09/98 |        | 217,477,095            | 224,239,691   |                    |   |                 |
| HSBC HOLDINGS B.V.                 | 22/09/98 |        | 217,477,095            | 224,239,691   |                    |   |                 |
| HSBC HOLDINGS PLC                  | 22/09/98 |        | 217,477,095            | 224,239,691   |                    |   |                 |
| HSBC INTERNATIONAL TRUSTEE LIMITED | 22/09/98 |        | 217,477,095            | 224,138,811   |                    |   |                 |
| HSBC INVESTMENT BANK HOLDINGS B.V. | 22/09/98 |        | 217,477,095            | 224,239,691   |                    |   |                 |
| POU CHEN CORPORATION               | 24/09/98 |        | 243,034,550            | 242,994,550   |                    | WEALTHPLUS HOLDINGS LTD<br>219,123,381<br>WIN FORTUNE INV LTD<br>23,911,169 |                 |
| WEALTHPLUS HOLDINGS LIMITED        | 24/09/98 |        | 219,123,381            | 219,083,381   |                    |   |                 |

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

NOTES:-

- N1 Acquisitions were made from 22/09/98 to 23/09/98 at prices ranging from \$1.10 to \$1.16 per share.
- N2 Revised
- N3 The acquisition arose as a result of the disposal of 58,147,903 out of 63,659,186 shares in Raymond Industrial Limited (the "Shares") by Sichuan Investments Co. Pte. Ltd. to various parties, of which 4,377,820 Shares were transferred to Limin Corporation. Limin Corporation is beneficially owned by Mr. Kennedy Wong Ying Ho. Mr. Kennedy Wong Ying Ho is therefore taken to be interested in the same parcel of shares registered under the name of Limin Corporation.
- N4 The disposal arose as a result of the disposal of 58,147,903 out of 63,659,186 shares in Raymond Industrial Limited (the "Shares") by Sichuan Investments Co. Pte. Ltd. to various parties, of which 21,080,653 Shares were transferred to Ho Kit Man Inc. Aim Best Ltd., (beneficially owned by Mr. Philip Wong Kin Hang) having a 45.9% interest in China Champ (Holdings) Ltd., which in turn holds a 100% interest in China Champ Industrial Holdings Limited, which in turn holds an 80% interest in Sichuan Investments Co. Pte. Ltd. is therefore taken to be interested in the same parcel of shares still registered under the name of Sichuan Investments Co. Pte. Ltd. On the other hand, Ho Kit Man Inc. is beneficially owned by Mr. Philip Wong Kin Hang. Mr. Philip Wong Kin Hang is therefore taken to be interested in the same parcel of shares registered under the name of Ho Kit Man Inc.
- N5 The disposal arose as a result of the disposal of 58,147,903 out of 63,659,186 shares in Raymond Industrial Limited (the "Shares") by Sichuan Investments Co. Pte. Ltd., to various parties, of which 16,579,773 Shares were transferred to Broadbridge Enterprises Ltd. Broadbridge Enterprises Ltd., having a 36.1% interest in China Champ (Holdings) Ltd., which in turn holds a 100% interest in China Champ Industrial Holdings Limited, which in turn holds an 80% interest in Sichuan Investments Co. Pte. Ltd., is therefore taken to be interested in the same parcel of shares still registered under the name of Sichuan Investments Co. Pte. Ltd. Broadbridge Enterprises Ltd. is beneficially owned by Mr. and Mrs. Wilson Wong Kin Lee. Mrs. Sun Kwing Hai Amelia is therefore taken to be interested in the same parcel of shares registered under the name of Broadbridge Enterprises Ltd.
- N6 287,446,580 shares are share interests in a unit trust and a discretionary trust.
- N7 54,845,244 1998 Warrants are collectively held under a unit trust and a discretionary trust.
- N8 These US\$2,000,000 3.25% Convertible Bonds are held under a unit trust.
- N9 Consideration per unit : 81.25% (US\$8,125 per US\$10,000 nominal)
- N10 Acquisitions were made from 21/09/98 to 24/09/98 at prices ranging from \$1.58 to \$1.61 per share.