

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

PRINTED: 30/09/98 PAGE: 1

STOCK NAME : Asia Orient (0214) * ISC as at 28/09/98 : 3,407,551,736

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POON JING	24/09/98	1,3,5	2,247,397,824	2,247,305,824		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 : Asia Standard Int'l (0129) * ISC as at 28/09/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ASIA ORIENT COMPANY LIM- ITED	24/09/98	1,3,5	1,487,801,485	1,481,597,485		IMPETUS HOLDINGS LTD 185,014,821 PHATOM INV LTD 16,154,316 BASSINDALE LTD 48,600,238 PAN BRIGHT INV LTD 68,210,865 PAN SPRING INV LTD 95,592,378 PAN KITE INV LTD 68,210,865 PAN INN INV LTD 68,210,865 PAN PEARL INV LTD 68,210,865 PAN HARBOUR INV LTD 109,666,626	

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STOCK NAME : Asia Standard Int'l (0129) * ISC as at 28/09/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ASIA ORIENT COMPANY LIM- ITED	24/09/98	1,3,5	1,487,801,485	1,481,597,485		OCEAN HAND INV LTD 102,316,296 UNION HOME DEV LTD 648,350 ASIA ORIENT CO LTD 635,262,500 HITAKO LTD 3,390,000 PERSIAN LTD 18,312,500	
ASIA ORIENT HOLDINGS (B- VI) LIMITED	18/09/98	N3	1,481,597,485	1,481,595,485			
ASIA ORIENT HOLDINGS (B- VI) LIMITED	24/09/98	1,3,5	1,487,801,485	1,481,597,485		IMPETUS HOLDINGS LTD 185,014,821 PHATOM INV LTD 16,154,316 BASSINDALE LTD 48,600,238 PAN BRIGHT INV LTD 68,210,865 PAN SPRING INV LTD 95,592,378 PAN KITE INV LTD 68,210,865 PAN INN INV LTD 68,210,865	

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STOCK NAME : Asia Standard Int'l (0129) * ISC as at 28/09/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ASIA ORIENT HOLDINGS (B- VI) LIMITED	24/09/98	1,3,5	1,487,801,485	1,481,597,485		PAN PEARL INV LTD PAN HARBOUR INV LTD OCEAN HAND INV LTD UNION HOME DEV LTD ASIA ORIENT CO LTD HITAKO LTD PERSIAN LTD	68,210,865 109,666,626 102,316,296 648,350 635,262,500 3,390,000 18,312,500
ASIA ORIENT HOLDINGS LI- MITED	24/09/98	1,3,5	1,487,801,485	1,481,597,485		IMPETUS HOLDINGS LTD PHATOM INV LTD BASSINDALE LTD PAN BRIGHT INV LTD PAN SPRING INV LTD PAN KITE INV LTD PAN INN INV LTD	185,014,821 16,154,316 48,600,238 68,210,865 95,592,378 68,210,865 68,210,865

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STOCK NAME : Asia Standard Int'l (0129) * ISC as at 28/09/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
ASIA ORIENT HOLDINGS LI-MITED	24/09/98	1,3,5	1,487,801,485	1,481,597,485		PAN PEARL INV LTD	68,210,865	
						PAN HARBOUR INV LTD	109,666,626	
						OCEAN HAND INV LTD	102,316,296	
						UNION HOME DEV LTD	648,350	
						ASIA ORIENT CO LTD	635,262,500	
						HITAKO LTD	3,390,000	
						PERSIAN LTD	18,312,500	
POON JING	24/09/98	1,3,5	1,488,211,485	1,482,007,485		IMPETUS HOLDINGS LTD	185,014,821	
						PHATOM INV LTD	16,154,316	
						BASSINDALE LTD	48,600,238	
						PAN BRIGHT INV LTD	68,210,865	
						PAN SPRING INV LTD	95,592,378	
						PAN KITE INV LTD	68,210,865	
						PAN INN INV LTD	68,210,865	

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STOCK NAME : Asia Standard Int'l (0129) * ISC as at 28/09/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POON JING	24/09/98	1,3,5	1,488,211,485	1,482,007,485		PAN PEARL INV LTD 68,210,865 PAN HARBOUR INV LTD 109,666,626 OCEAN HAND INV LTD 102,316,296 UNION HOME DEV LTD 648,350 ASIA ORIENT CO LTD 635,262,500 HITAKO LTD 3,390,000 PERSIAN LTD 18,312,500	

STOCK NAME : Benefun Int'l (1130) * ISC as at 28/09/98 : 399,449,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SOH KIM YONG	26/09/98		50,045,000	45,728,000			

STOCK NAME : CIL Holdings (0479) * ISC as at 28/09/98 : 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	24/09/98	1,3	235,469,512	250,469,512			

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STOCK NAME : Chaifa Holdings (0139) * ISC as at 28/09/98 : 959,146,826

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN CHUN TUNG JOHN	23/09/98	1	256,361,228	255,673,228		CHAN C.T. INV INT'L LTD 232,384,306	

STOCK NAME : China Fund (0215) * ISC as at / / :

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MORGAN GRENFELL INTERNATIONAL FUNDS MANAGEMENT-LIMITED	16/09/98		0	127,205			

STOCK NAME : Citybus Group (0523) * ISC as at 28/09/98 : 1,170,060,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CNT GROUP LIMITED	28/09/98	4,5	701,979,353	702,071,353		GOLDEN BRILLIANCE INV L-TD 578,931,353 PROFIT SOURCE LTD 9,598,000	
RAPID GROWTH LIMITED	28/09/98	4,5	701,979,353	702,071,353		GOLDEN BRILLIANCE INV L-TD 578,931,353 CNT GROUP LTD 701,979,353 PROFIT SOURCE LTD 9,598,000	
TSUI HO CHUEN PHILIP	28/09/98	1,6	702,005,353	702,097,353			
TSUI YAM TONG TERRY	28/09/98	1,6	701,979,353	702,071,353			

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STOCK NAME : Dong-Jun (Hold) (0412) * ISC as at 28/09/98 : 1,375,078,745

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ORCHARD-GROVE HOLDINGS LIMITED	24/09/98	1,4,6	599,951,199	600,251,199		ST. DENIS LTD 599,951,199	
POLYJOY INC.	24/09/98	1,4,6	599,951,199	600,251,199		ST. DENIS LTD 599,951,199	
ST. DENIS LIMITED	24/09/98	1,4,6	599,951,199	600,251,199			
WONG CHUN HUNG	24/09/98	1,5,6,7	635,407,199	635,707,199		ST. DENIS LTD 599,951,199	WONG TING FAI TIMOTHY 599,951,199 WONG SZE NGA TIFFANY
WONG FONG YEE ELISA	24/09/98	1,5,6,7	610,043,199	610,343,199		ST. DENIS LTD 599,951,199	WONG TING FAI TIMOTHY 599,951,199 WONG SZE NGA TIFFANY

STOCK NAME : Grand Orient (0106) * ISC as at 28/09/98 : 3,345,420,756

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MILLENNIUM GROUP LIMITED	23/09/98	1,7	333,868,000	347,568,000		WIN POINT INV LTD 190,668,000 FIRST CAPITAL LTD 2,808,000 FUNG MOON INV LTD 300,000 MILLENNIUM GROUP LTD 140,092,000	

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STOCK NAME : Heng Fung Hold (0185) * ISC as at 28/09/98 : 1,250,456,676

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest	
CHAN HENG FAI	15/09/98	1	158,656,843	154,126,843		FIRST PACIFIC INT'L LTD	31,270,600	CHAN YOKE KEOW	45,864,734
						HENG FAI CHINA & ASIA I-INDUSTRIES LTD	48,535,276		
						BERMUDA TRUST (HK) LTD	14,433,600		
						BPR HOLDINGS (BC) INC	10,190,000		
						BPR HOLDINGS (FAR EAST)-LTD	3,840		
CHAN HENG FAI	22/09/98		160,826,843	158,656,843		FIRST PACIFIC INT'L LTD	31,270,600	CHAN YOKE KEOW	45,864,734
						HENG FAI CHINA & ASIA I-INDUSTRIES LTD	48,535,276		
						BERMUDA TRUST (HK) LTD	14,433,600		
						BPR HOLDINGS (BC) INC	10,190,000		
						BPR HOLDINGS (FAR EAST)-LTD	3,840		
CHAN YOKE KEOW	22/09/98	1	160,826,843	158,656,843		BERMUDA TRUST (HK) LTD	14,433,600	CHAN HENG FAI	112,792,109
						BPR HOLDINGS (BC) INC	10,190,000		
						BPR HOLDINGS (FAR EAST)-LTD	3,840		

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STOCK NAME : Heng Fung Hold (0185) * ISC as at 28/09/98 : 1,250,456,676

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN YOKE KIEW	22/09/98	1	160,826,843	158,656,843		FIRST PACIFIC INT'L LTD 31,270,600	
						HENG FAI CHINA & ASIA I- INDUSTRIES LTD 48,535,276	

STOCK NAME : Hsin Chong Construction (0404) * ISC as at 28/09/98 : 671,768,159

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YEH MOU CKONG DAVID	25/09/98	N1	75,907,735	80,906,535			

STOCK NAME : Leung Kee Hold (0307) * ISC as at 28/09/98 : 786,675,989

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEUNG KA LUNG TOM	25/09/98	1,3	295,074,000	294,874,000		PROPERTY 2000 LTD 292,314,000	

STOCK NAME : Moulin Int'l (0389) * ISC as at 28/09/98 : 1,939,660,448

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KFL HOLDINGS LIMITED	24/09/98	1	750,495,455	749,869,455			
KFL HOLDINGS LIMITED	25/09/98	1	751,865,455	750,495,455			
MA BO FUNG	24/09/98	1	751,865,455	749,869,455			
MA BO KEE	24/09/98	1	751,865,455	749,869,455			

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STOCK NAME : Moulin Int'l * (0389) * ISC as at 28/09/98 : 1,939,660,448

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MA BO LUNG	24/09/98	1	751,865,455	749,869,455			
MA HON KIN DENNIS	24/09/98	1	758,322,018	756,326,018			MA BO KEE 751,865,455 LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA BO FUNG MA BO LUNG
MA LIT KIN CARY	24/09/98	1	758,314,064	756,318,064			MA BO KEE 751,865,455 LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA BO FUNG MA BO LUNG

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STOCK NAME : Road King Infra (1098) * ISC as at 28/09/98 : 542,243,967

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
JUNE FAITH INVESTMENT LIMITED	23/09/98	1,3,6	71,050,115	70,423,115			
WAI KEE (ZENS) HOLDING LIMITED	23/09/98	3,4,6	259,450,766	255,894,766		ZWP INV LTD JUNE FAITH INV LTD	188,400,651 71,050,115
WAI KEE CHINA INVESTMENTS (BVI) COMPANY LIMITED	23/09/98	4,6	188,400,651	185,471,651		ZWP INV LTD	188,400,651
WAI KEE CHINA INVESTMENTS COMPANY LIMITED	23/09/98	4,6	188,400,651	185,471,651		ZWP INV LTD	188,400,651
WAI KEE HOLDINGS LIMITED	23/09/98	3,4,6	259,450,766	255,894,766		ZWP INV LTD JUNE FAITH INV LTD	188,400,651 71,050,115
ZWP INVESTMENTS LIMITED	23/09/98	1,6	188,400,651	185,471,651			

STOCK NAME : TCC HK Cement (1136) * ISC as at 28/09/98 : 480,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAIWAN CEMENT CORPORATION	23/09/98	3	341,066,000	336,036,000		TCC INT'L LTD	341,066,000

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STOCK NAME : TCC HK Cement (1136) * ISC as at 28/09/98 : 480,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TCC INTERNATIONAL LIMITED	23/09/98	3	341,066,000	336,036,000			

STOCK NAME : Tse Sui Luen (0417) * ISC as at 28/09/98 : 391,889,263

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TSE SUI LUEN	24/09/98	1,3	194,667,874	190,867,874		GOLDALU INV LTD 125,303,664	

STOCK NAME : Vitasoy Int'l (0345) * ISC as at 28/09/98 : 644,895,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO YAU LAI WINSTON	28/09/98	N2	97,731,700	78,085,360			

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

NOTES:

N1 Revised

N2 Bonus issue

N3 Amendment

N4 Acquisitions were made from 24/09/98 to 25/09/98 at prices ranging from \$0.54 to \$0.57 per share.

N5 Acquisitions were made from 22/09/98 to 23/09/98 at prices ranging from \$0.053 to \$0.055 per share.

N6 Acquisitions were made from 15/09/98 to 17/09/98 at prices ranging from \$0.055 to \$0.059 per share.

N7 Consideration per unit : \$0.65 - \$0.68

N8 Consideration per unit : \$0.65 - \$0.67