

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

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STOCK NAME : Aeon Credit (0900)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AEON CREDIT SERVICE COMPANY LIMITED	22/12/97	1,6	196,508,000(51.25)	196,378,000(51.22)			
AEON CREDIT SERVICE COMPANY LIMITED	19/12/97	1,6	196,378,000(51.22)	196,308,000(51.20)			

STOCK NAME : Alpha General (0073)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHU KA LOK PETER	09/01/98	1	226,982,000(70.14)	226,600,000(70.02)			

STOCK NAME : Boto Int'l Hold (0585)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA LINK HOLDING LIMITED	09/01/98	1,3	304,298,180(56.17)	301,032,180(55.57)		HAPPY NATION LTD ( 0.26)	
						SUNNI INT'L LTD (55.91)	

STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHING PING ALEX	09/01/98	5 N3	327,329,102	163,664,551		BRIGHT ALLEY LTD	
						BRIGHT MARK INV LTD	

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STOCK NAME : Cathay Pacific Airways (0293)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOHN SWIRE & SONS (HONG-KONG) LIMITED	07/01/98	1	1,526,606,246(45.06)	1,507,638,246(44.50)		SWIRE PACIFIC LTD (45.06)	
JOHN SWIRE & SONS LIMITED	07/01/98	1	1,526,606,246(45.06)	1,507,638,246(44.50)		SWIRE PACIFIC LTD (45.06)	
SWIRE PACIFIC LIMITED	07/01/98	1	1,526,606,246(45.06)	1,507,638,246(44.50)			

STOCK NAME : Cheung Tai Hong (0199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHUN HONG	07/01/98	5	457,953,268(45.44)	457,333,268(45.38)		PRIMSTONE ENTERPRISES - ( 8.72) LTD	

STOCK NAME : Citybus Group (0523)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSUI HO CHUEN PHILIP	09/01/98	1,5	702,357,353(60.07)	702,387,353(60.07)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU & LEUNG ENTERPRISES LIMITED	09/01/98	3	569,458,073(25.06)	558,550,073(24.58)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	09/01/98	1,3	208,409,313(61.67)	206,273,313(61.04)			

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	07/01/98	1	206,273,313(61.04)	206,063,313(60.98)			
CHAN BOON NING JOHN	09/01/98	3,5	208,409,313(61.67)	206,273,313(61.04)		ANGKLONG LTD (61.67)	
CHAN BOON NING JOHN	07/01/98	5	206,273,313(61.04)	206,063,313(60.98)		ANGKLONG LTD (61.04)	
HARRIO ASSETS LIMITED	09/01/98	3,4	208,409,313(61.67)	206,273,313(61.04)		ANGKLONG LTD (61.67)	
HARRIO ASSETS LIMITED	07/01/98	4	206,273,313(61.04)	206,063,313(60.98)		ANGKLONG LTD (61.04)	

STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	15/12/97	N1	1,228,663,404(63.93)	1,228,701,524(63.94)		HSBC ASSET MANAGEMENT L- ( 0.00) TD	
						HSBC INVESTMENT BANK PL- ( 0.00) C	
						MIDLAND BANK FUND MANAG- ( 0.00) ERS (JERSEY) LTD	
						TRINKAUS & BURKHARDT (I- ( 0.03) NT'L) S.A.	
						GUYERZELER BANK AG ( 0.00)	
						HONGKONG BANK OF CANADA ( 0.00)	
						HSBC INT'L TRUSTEE LTD ( 1.34)	
						HSBC ASSET MANAGEMENT B- ( 0.72) AHAMAS LTD	

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STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	15/12/97		1,228,663,404(63.93)	1,228,701,524(63.94)		HSBC ASSET MANAGEMENT S- ( 0.02) INGAPPORE LTD	
						JAMES CAPEL (CHANNEL IS- ( 0.00) LANDS) LTD	
						CENTRAL REGISTRATION HO- ( 0.00) NG KONG LTD	
						THE HONGKONG AND SHANGH- (61.82) AI BANKING CORP LTD	

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG'S (1985) LIMITED	07/01/98	1,3	111,769,012(27.44)	111,749,012(27.44)			
HUNG'S (1985) LIMITED	08/01/98	1,3	111,929,012(27.48)	111,769,012(27.44)			
HUNG'S (1985) LIMITED	09/01/98	1,3	111,969,012(27.49)	111,929,012(27.48)			

STOCK NAME : Jet Air Int'l (0370)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU KAM CHING PETER	06/01/98	1	238,110,000(55.53)	237,110,000(55.29)		YUKAWA INVESTMENT HOLDI- (43.37) NGS INC	
						MASCOT OVERSEAS ENTERPR- ( 9.33) ISES LTD	
YU KAM CHING PETER	08/01/98	1	239,160,000(55.77)	238,110,000(55.53)		YUKAWA INVESTMENT HOLDI- (43.37) NGS INC	

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STOCK NAME : Jet Air Int'l (0370)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YU KAM CHING PETER	08/01/98	1	239,160,000(55.77)	238,110,000(55.53)		MASCOT OVERSEAS ENTERPR- ( 9.33) ISES LTD	

STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRLINE CONSULTANTS LI-MITED	07/01/98	1,3,4	294,756,282(55.07)	294,026,282(54.94)			
NG KAM WAH THOMAS	07/01/98	1,3,5	294,756,282(55.07)	294,026,282(54.94)		FAIRLINE CONSULTANTS LT- (55.07) D	
NG KI HUNG FRANKIE	07/01/98	1,3,5	294,756,282(55.07)	294,026,282(54.94)		FAIRLINE CONSULTANTS LT- (55.07) D	
NG SIU FAI	07/01/98	1,3,5	294,756,282(55.07)	294,026,282(54.94)		FAIRLINE CONSULTANTS LT- (55.07) D	

STOCK NAME : Kingboard Chem (0148)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KWOK WA	09/01/98	3	165,990,000(39.01)	165,012,000(38.78)		HALLGAIN MANAGEMENT LTD (37.34)	
CHEUNG KWOK WING	13/01/98	3	166,388,000(39.11)	166,130,000(39.04)		HALLGAIN MANAGEMENT LTD (37.34)	

STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	13/01/98	1	433,418,401(14.76)	432,233,401(14.72)		GRANDFUL HOLDINGS LTD ( 2.13)	

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STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	13/01/98	1	433,418,401(14.76)	432,233,401(14.72)		DAVID RESOURCES CO LTD ( 3.53)	

STOCK NAME : Lam Soon (HK) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG INVESTMENT HOLDINGS PTE LIMITED	08/01/98	4	168,079,238(69.38)	168,079,237(69.38)		HONG LEONG CO (MALAYSIAN) BERHAD (69.38)	
KWEK HOLDINGS PTE LIMITED	08/01/98	4	168,079,238(69.38)	168,079,237(69.38)		HONG LEONG INVESTMENT HOLDINGS PTE LTD (69.38)	

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NATIONAL WESTMINSTER BANK PLC	27/11/97	2	86,406,205(14.72)	N. A.		NATWEST SECURITIES LTD (14.72)	
NATWEST SECURITIES LIMITED	27/11/97	1,2	86,406,205(14.72)	N. A.			

STOCK NAME : Matrix Holdings (1005)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHAK HUNG JAMES	09/01/98	1,3,7	335,222,000(74.96)	335,122,000(74.94)			

STOCK NAME : Shun Cheong (0650)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK SHUN ON	02/01/98	1	50,572,000(15.56)	50,552,000(15.55)		NEW WORLD TRADING LTD (15.00)	

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STOCK NAME : Shun Cheong (0650)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SAI WING JAMES	05/01/98	1,5	77,322,000(23.79)	76,678,000(23.59)		CHINNEY INVESTMENTS LTD (23.79)	

STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	09/01/98	1	123,284,045(19.96)	122,668,045(19.86)		SAURUS LTD ( 9.93)	

STOCK NAME : Wah Nam Group (0159)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PAK TO WILLIAM	07/01/98	1	300,759,750(19.33)	297,249,750(19.10)			

STOCK NAME : Yaohan Food (0060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FOUR SEAS ENTERPRISES (- BVI) LIMITED	12/01/98	1,3,4	104,690,000(42.26)	101,578,000(41.01)		FOUR SEAS PROPERTY HOLD- (42.26) INGS LTD	
FOUR SEAS MERCANTILE HOLDINGS LIMITED	12/01/98	1,3,4	104,690,000(42.26)	101,578,000(41.01)		FOUR SEAS ENTERPRISES (B- (42.26) VI) LTD	
FOUR SEAS PROPERTY HOLDINGS LIMITED	12/01/98	1,3,4	104,690,000(42.26)	101,578,000(41.01)			
TAI TAK FUNG	12/01/98	1,5	104,690,000(42.26)	103,950,000(41.96)		FOUR SEAS ENTERPRISES (- (42.26) BVI) LTD	

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STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	13/01/98		221,873,550(33.10)	221,783,550(33.08)		WEALTHPLUS HOLDINGS LTD (29.53)	
						WIN FORTUNE INV LTD ( 3.57)	
WEALTHPLUS HOLDINGS LIMITED	13/01/98		197,962,381(29.53)	197,872,381(29.52)			

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



**NOTES:**

**N1** Revised

**N2** Consideration per unit: \$0.50 - \$0.53

**N3** Bonus Issue

**N4** Acquisitions were made from 09/01/98 to 13/01/98 at prices ranging from \$1.0716 to \$1.40 per share.

**N5** Consideration per unit: \$2.525 - \$2.675