

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

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STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POOH JING	14/01/98		2,177,601,824(64.68)	2,146,131,824(63.75)		FULL SPEED INVESTMENTS - (8.86) LTD	WONG MEI LING SUZANNE (0.67)
						HESTON HOLDINGS LTD (13.08)	
						YEDDINGTON HOLDINGS LTD (15.70)	

STOCK NAME : Baltrans Hold. (0562)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU SIU WING	12/01/98	1	69,444,000(29.25)	68,464,000(28.84)		ASIAN RIM CO LTD (28.84)	

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	15/01/98	3,4,8	624,580,285(29.36)	607,789,285(28.57)		CITIC HONG KONG (HOLDINGS) LTD (29.36)	
CITIC HONG KONG (HOLDINGS) LIMITED	15/01/98	3,4,6	624,580,285(29.36)	607,789,285(28.57)		HEEDON CORP (24.37)	
						AFFLUENCE LTD (2.03)	
						HAINSWORTH LTD (2.49)	
						SOUTHPOINT ENTERPRISES - (0.47) INC	

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STOCK NAME : Cheung Kong (Holdings) (0001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA SHING	12/01/98	5,7	793,738,406(34.55)	786,738,406(34.24)		LI KA-SHING UNITY TRUST- (30.98) EE COMPANY LTD	
						COTOMY LTD (1.44)	
						HAVERHILL CO LTD (0.00)	
						WABURA CO LTD (0.81)	
						KING'S ROAD DEV CO LTD (0.20)	
						KINGSVIEW INV LTD (0.16)	
						FORIS INV LTD (0.96)	

STOCK NAME : Chevalier Dev (0064)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRAND ASSETS (CHINA) COMPANY LIMITED	14/01/98	1,3	117,552,000(19.22)	113,756,000(18.60)			

STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG SHAW SWEE ALAN	12/01/98	5	247,568,309(22.34)	246,568,309(22.25)		EVERGAIN HOLDINGS LTD (22.34)	

STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SPECIAL ACCESS LIMITED	13/01/98	1,3,4,6	78,200,000(25.00)	78,150,000(24.98)			

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STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI TAK FUNG	13/01/98	1,3,5,7	158,200,000(50.57)	158,150,000(50.55)		SPECIAL ACCESS LTD (25.00) CAREFUL GUIDE LTD (25.57)	
WU HEI YUNG	13/01/98	1,3,5,7	158,200,000(50.57)	158,150,000(50.55)		SPECIAL ACCESS LTD (25.00) CAREFUL GUIDE LTD (25.57)	

STOCK NAME : Group Sense (0601)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPLIED INTERNATIONAL HOLDINGS LIMITED	12/01/98	3	170,522,000(17.24)	170,302,000(17.22)		BATIMATE LTD (17.01) APPLIED ELECTRONICS LTD (0.00)	
WONG KAR GEE MIMI	12/01/98	1	170,522,000(17.24)	170,302,000(17.22)		APPLIED ELECTRONICS LTD (0.00) BATIMATE LTD (17.01) APPLIED INT'L HOLDINGS - (0.22) LTD	

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	12/01/98	1,3,4	147,022,165(10.98)	134,603,350(10.06)		TEMPLETON GLOBAL ADVISORS LTD (3.05) TEMPLETON ASSET MANAGEMENT LTD (7.03)	

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STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	12/01/98	1,3,4	147,022,165(10.98)	134,603,350(10.06)		TEMPLETON INV COUNSEL 1- (0.42) NC FRANKLIN TEMPLETON INVE- (0.49) STOR SERVICES INC	
TEMPLETON INTERNATIONAL- INC.	12/01/98	1,2,4	134,858,000(10.08)	N . A .		TEMPLETON GLOBAL ADVISO- (3.05) RS LTD TEMPLETON ASSET MANAGEM- (7.03) ENT LTD	
TEMPLETON WORLDWIDE INC	12/01/98	1,3,4	147,022,165(10.98)	134,603,350(10.06)		TEMPLETON GLOBAL ADVISO- (3.05) RS LTD TEMPLETON ASSET MANAGEM- (7.03) ENT LTD TEMPLETON INVESTMENT CO- (0.42) UNSEL INC FRANKLIN TEMPLETON INVE- (0.49) STOR SERVICES INC	

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK &- TRUST LIMITED	08/01/98	1,3	267,074,011(65.58)	266,914,011(65.54)		HOP HING OIL (1985) LTD (38.09) HUNG'S (1985) LTD (27.48)	

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STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	07/01/98	1,3	266,914,011(65.54)	266,094,011(65.34)		HOP HING OIL (1985) LTD (38.09)	
						HUNG'S (1985) LTD (27.44)	

STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEW WISE INVESTMENTS LIMITED	12/01/98	1	183,843,875(31.69)	189,887,875(32.73)			

STOCK NAME : JF Indonesia Fund Inc (0538)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARVARD MANAGEMENT COMPANY	30/12/97	1,3	6,106,340(11.58)	5,106,340(9.68)			
HARVARD MANAGEMENT COMPANY	18/12/97	1,3	5,106,340(9.68)	5,819,940(11.03)			

STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO FAI KEUNG JACKY	14/01/98	1,3	178,726,000(50.93)	178,610,000(50.90)		SUN UNION ENTERPRISES LTD (49.61)	
HO YIN KING HELENA	13/01/98	1,3	178,718,000(50.93)	178,508,000(50.87)		SUN UNION ENTERPRISES LTD (49.61)	

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STOCK NAME : Leefung-Asco

(0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PITCTEC OVERSEAS TRUST - CORPORATION LIMITED	12/01/98	3,4	115,589,095(41.82)	115,189,095(41.68)		EGGBUTT KNITWEAR LTD (8.74)	
						RANDBURG LTD (5.98)	
						UNITED RISE INV LTD (26.89)	
						FRIENDFIELD LABLE MANUF- ACTURING LTD (0.22)	
RANDBURG LIMITED	12/01/98	3,4	41,272,195(14.93)	40,872,195(14.79)		EGGBUTT KNITWEAR LTD (8.74)	
						FRIENDFIELD LABEL MANUF- ACTURING LTD (0.22)	
YANG YAT KWEI JOHN	12/01/98	1,3	140,549,927(50.86)	140,149,927(50.71)		FRIENDFIELD LABEL MANUF- ACTURING LTD (0.22)	YANG MARIA (3.35)
						UNITED RISE INV LTD (26.89)	
						RANDBURG LTD (5.98)	
						EGGBUTT KNITWEAR LTD (8.74)	

STOCK NAME : Moulin Int'l

(0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KFL HOLDINGS LIMITED	14/01/98	1	785,845,516(40.81)	783,345,516(40.68)			
KFL HOLDINGS LIMITED	09/01/98	1	783,345,516(40.68)	775,669,516(40.28)			
MA BO KEE	09/01/98	1	783,345,516(40.68)	775,669,516(40.28)			

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STOCK NAME : Moulin Int'l (0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MA BO KEE	14/01/98	1	785,845,516(40.81)	783,345,516(40.68)			
MA LIT KIN CARY	09/01/98	1	789,794,125(41.01)	782,118,125(40.62)			MA BO KEE (40.68) LAM YUK KUM MA LI KIN CARY MA HON KIN DENNIS MA HON MING MA WAN TING
MA LIT KIN CARY	14/01/98	1	792,294,125(41.14)	789,794,125(41.01)			MA BO KEE (40.81) LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA WAN TING

STOCK NAME : Nam Fong Int'l (1176)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREAT CAPITAL HOLDINGS - LIMITED	13/01/98	1,3,6	602,000,000(44.26)	612,000,000(45.00)			

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STOCK NAME : Nam Fong Int'l (1176)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SIU MUI	13/01/98	1,3,7	602,000,000(44.26)	612,000,000(45.00)		GREAT CAPITAL HOLDINGS - (44.26) LTD	
WONG WAH	13/01/98	1,3,7	602,000,000(44.26)	612,000,000(45.00)		GREAT CAPITAL HOLDINGS - (44.26) LTD	

STOCK NAME : Oriental Press (0018)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EVER HOLDINGS LIMITED	12/11/97	3,4 N1	960,703,920(66.11)	944,695,920(65.01)		TARBOCA CO LTD (27.20) TARBELA CO LTD (31.24) SERMOST LTD (3.80)	
LAM WEI CHEN	21/11/97	3,5 N1	960,703,920(66.11)	944,695,920(65.01)		EVER HOLDINGS LTD (3.87) TARBELA CO LTD (31.24) TARBOCA CO LTD (27.20) SERMOST LTD (3.80)	

STOCK NAME : Poliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	07/01/98	1,5,7	1,725,292,530(74.30)	1,724,040,530(74.25)		AIKFORD FINANCIAL SERVI- (0.38) CES LTD CENTURY CITY HOLDINGS L- (45.07) TD	

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STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	07/01/98	1,5,7	1,725,292,530(74.30)	1,724,040,530(74.25)		MEYLINK LTD (15.41) SPLENDOUR CORP (12.75) YSL INT'L HOLDINGS LTD (0.43)	

STOCK NAME : Peregrine Inv (0090)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	13/01/98	1,3,4	75,271,444(12.37)	81,744,407(13.44)		TEMPLETON GLOBAL ADVISO- (7.20) RS LTD TEMPLETON INVESTMENT CO- (5.17) UNSEL INC TEMPLETON INVESTMENT MA- (0.00) NAGEMENT LTD	
TEMPLETON WORLDWIDE INC-	13/01/98	1,3,4	75,271,444(12.37)	81,744,407(13.44)		TEMPLETON GLOBAL ADVISO- (7.20) RS LTD TEMPLETON INVESTMENT CO- (5.17) UNSEL INC TEMPLETON INVESTMENT MA- (0.00) NAGEMENT LTD	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	07/01/98	1,5,7	2,931,943,744(73.97)	2,928,257,744(73.87)		BONSETA LTD (0.00)	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	07/01/98	1,5,7	2,931,943,744(73.97)	2,928,257,744(73.87)		FINSO LTD (2.42) GAIN WORLD INV LTD (6.48) GLASER HOLDINGS LTD (14.22) H.P. NOMS LTD (7.35) LINKPROFIT LTD (0.32) TAYLOR INV LTD (36.94) TRANSCAR INV LTD (2.14) VERTEX INV LTD (0.14) YIELD STAR LTD (3.78)	

STOCK NAME : Righteous (0622)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLBELLS ENTERPRISES LIMITED	15/01/98	1,3,7	0(0.00)	387,458,460(39.39)			
QUESTREL HOLDINGS LIMITED	15/01/98	1,3,4,7	0(0.00)	387,458,460(39.39)			
YEUNG SAU SHING ALBERT	15/01/98	1,3,5,8	0(0.00)	387,458,460(39.39)			

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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	08/01/98	1,5	77,802,000(23.94)	77,322,000(23.79)		CHINNEY INVESTMENTS LTD (23.94)	

STOCK NAME : Swire Pacific 'B' (0087)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOHN SWIRE & SONS (HONG-KONG) LIMITED	09/01/98	1	1,927,815,033(63.01)	1,903,240,033(62.21)		SHREWSBURY HOLDINGS LTD (10.50)	
						TAIKOO LTD (3.24)	
						ELHAM LTD (0.80)	

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MA KAI CHEUNG	09/01/98	1	294,039,025(44.46)	290,757,025(43.96)		REGENT WORLD INV LTD (27.84)	CHEUNG LIN KIU (0.82)
						BOND WELL INV LTD (11.34)	
MA KAI YUM	08/01/98	1	106,001,040(16.03)	105,001,040(15.88)		GRAND WEALTH INVESTMENT-S LTD (11.29)	
						PEACEFUL WORLD LTD (2.88)	
						REAL POTENTIAL LTD (1.86)	

STOCK NAME : Theme Int'l (0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HIN FUNG KENNETH	07/01/98	1,3	241,464,304(38.51)	238,708,304(38.07)		MERCURIES-JEANTEK HOLDINGS LTD (36.57)	

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STOCK NAME : Ultronic Int'l (0593)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIAN DAMIAN O'CONNOR	09/01/98	1	298,540,329	200,040,329		CHERISH ENTERPRISE LTD	
CHERISH ENTERPRISE LIMITED	09/01/98	1	298,540,329	200,040,329			

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	14/01/98		222,104,550(33.13)	221,873,550(33.10)		WEALTHPLUS HOLDINGS LTD (29.56)	
WEALTHPLUS HOLDINGS LIMITED	14/01/98		198,193,381(29.56)	197,962,381(29.53)		WIN FORTUNE INVESTMENTS- LTD (3.57)	

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

NOTES:

- N1 Date of transactions: 21/11/97 - 15/01/98
- N2 Bonus Issue
- N3 Acquisitions were made from 12/01/98 to 16/01/98 at prices ranging from \$33.30 to \$38.50 per share.
- N4 Acquisitions were made from 13/01/98 to 14/01/98 at prices ranging from \$0.65 to \$0.70 per share.
- N5 Exercise of share option
- N6 Acquisitions were made from 09/01/98 to 13/01/98 at prices ranging from \$0.52 to \$0.69 per share.
- N7 Consideration per unit: \$0.57 - \$0.67
- N8 Consideration per unit: \$0.216 - \$0.224