

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

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STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT ALLEY LIMITED	09/01/98	4 N1	228,897,996	114,448,998		TRACK RECORD LTD	
TRACK RECORD LIMITED	09/01/98	4 N1	228,897,996	114,448,998			

STOCK NAME : China EB Tech (0256)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YIU KIN WAI	22/01/98	5	138,250,000(9.97)	139,323,000(10.04)		PROFITABLE ENTERPRISES - (9.96) LTD	YIU KIN WAI (9.96)
							WONG KWOK FONG SUSANNA
							YIU CHUN YU
							YIU CHUN PONG
							YIU PUI YEE

STOCK NAME : Chun Wo Hold (0711)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PANG KAM CHUN	06/02/98	1,7	175,224,000(37.08)	175,014,000(37.04)			

STOCK NAME : Dailywin Group (0897)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YUEN YEE	22/01/98	1,3	56,872,330(54.24)	55,549,990(52.98)			LEUNG WAI HO (0.21)
LEUNG KA WAI WAYNE	22/01/98	1,3	54,893,631(52.35)	53,571,291(51.09)			

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STOCK NAME : Dailywin Group (0897)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG WING CHIU WENDY	22/01/98	1,3	54,893,631(52.35)	53,571,291(51.09)			
LEUNG WING YAN	22/01/98	1,3	54,893,631(52.35)	53,571,291(51.09)			
SURPLUS MANAGEMENT LIMITED	22/01/98	1,3	54,893,631(52.35)	53,571,291(51.09)			

STOCK NAME : Goldlion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	05/02/98		180,148,750(20.54)	483,489,750(55.12)		HSBC ASSET MANAGEMENT B- (0.08) AHAMAS LTD	
HSBC HOLDINGS PLC	05/02/98		480,148,750(54.74)	483,489,750(55.12)		HSBC ASSET MANAGEMENT B- (0.08) AHAMAS LTD	
HSBC HOLDINGS B.V.	05/02/98		480,148,750(54.74)	483,489,750(55.12)		HSBC ASSET MANAGEMENT B- (0.08) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	05/02/98		479,485,750(54.67)	478,725,750(54.58)		HSBC ASSET MANAGEMENT B- (0.08) AHAMAS LTD	
HSBC INVESTMENT BANK HOLDINGS B.V.	05/02/98		480,148,750(54.74)	483,488,750(55.12)		HSBC ASSET MANAGEMENT B- (0.08) AHAMAS LTD	

STOCK NAME : Grand Orient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MILLENNIUM GROUP LIMITED	04/02/98	1	511,788,000(15.30)	518,388,000(15.50)		WIN POINT INVESTMENTS LTD (10.92)	

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STOCK NAME : Grand Orient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MILLENNIUM GROUP LIMITED	04/02/98	1	511,788,000(15.30)	518,388,000(15.50)		FIRST CAPITAL LTD (0.08)	
						FUNG MOON INV LTD (0.00)	

WIN POINT INVESTMENTS LIMITED 04/02/98 1 N2 365,388,000(10.92) 515,280,000(15.40)

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	05/02/98	1,3	113,119,012(27.78)	113,069,012(27.76)			

STOCK NAME : Huaneng Power - A Shares (0000)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUANENG INTERNATIONAL POWER DEVELOPMENT CORPORATION	21/01/98	2	2,011,500,000	N. A.			

STOCK NAME : Kim Eng (HK) (0727)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KIM ENG HOLDINGS LIMITED	16/01/98	2	32,400,000(45.00)	N. A.			

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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	10/02/98	1	446,413,401(12.62)	441,638,401(12.49)		GRANDFUL HOLDINGS LTD (0.66) DAVID RESOURCES CO LTD (1.72)	

STOCK NAME : Ocean-Land GP (0217)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUEN WAI	05/02/98	1,5	596,185,500	596,121,500		MAGNIFICENT FORTUNE LTD	

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	04/02/98	1,5,7	1,659,726,530(71.69)	1,659,166,530(71.66)		AIKFORD FINANCIAL SERVI- (0.38) CES LTD CENTURY CITY HOLDINGS L- (42.73) TD MEYLINK LTD (15.78) SPLENDOUR CORP (12.78)	

STOCK NAME : Peaktop Int'l (0925)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HALIM ANDREE	15/01/98	2	93,000,000(37.50)	N . A .		KMP ATLANTIC LTD (37.50)	
KMP ATLANTIC LIMITED	15/01/98	2	93,000,000(37.50)	N : A .			
KMP EQUITIES HOLDINGS L- IMITED	15/01/98	2	93,000,000(37.50)	N . A .		KMP ATLANTIC LTD (37.50)	

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STOCK NAME : Peaktop Int'l (0925)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIN CHUN FU	15/01/98	2	40,548,000(16.35)	N.A.			
LIN CHUN KUEI	15/01/98	2	52,452,000(21.15)	N.A.			
SALIM ANTHONY	15/01/98	2	93,000,000(37.50)	N.A.		KMP ATLANTIC LTD (37.50)	

STOCK NAME : Q-Tech Holdings (0109)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA LEGEND DEVELOPMENTS LIMITED	12/01/98	2	126,630,000(47.25)	N.A.			
CONGRESS ASSOCIATES LIMITED	12/01/98	2	54,270,000(20.25)	N.A.			
LUI JUNG NING THOMAS	12/01/98	2	54,270,000(20.25)	N.A.		CONGRESS ASSOCIATES LTD (20.25)	
YU KWOK LEUNG	12/01/98	2	126,630,000(47.25)	N.A.		CHINA LEGEND DEVELOPMENTS LTD (47.25)	

STOCK NAME : RBI Holdings (0566)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PIK HA	10/02/98	1	133,256,200(39.65)	133,156,200(39.62)		EXTRAD ASSETS LTD (36.23)	YIP YUN KUEN (0.49)
YIP YUN KUEN	10/02/98	1	133,256,200(39.65)	133,156,200(39.62)		EXTRAD ASSETS LTD (36.23)	CHAN PIK HA (1.74)

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STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUI FAT CHUEN DAVID	04/02/98	5	37,469,900(19.50)	44,269,900(23.04)		AFFIRMATIVE LTD (3.24)	
CHUI LILLIAN	04/02/98	4	48,029,180(25.00)	54,829,180(28.54)		GENTEEL STYLE LTD (7.44)	
CHUI SHERMAN	04/02/98	4	27,998,000(14.57)	34,798,000(18.11)			
WHITE ANGEL HOLDINGS LIMITED	04/02/98	4	27,998,000(14.57)	34,798,000(18.11)			

STOCK NAME : Righteous (0622)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALWAYS FULL INVESTMENTS-LIMITED	10/02/98		654,826,804(66.57)	614,306,804(62.45)			
ALWAYS FULL INVESTMENTS-LIMITED	04/02/98		614,306,804(62.45)	393,458,460(40.00)			
CHAN KAR LEUNG	04/02/98		614,306,804(62.45)	393,458,460(40.00)		ALWAYS FULL INVESTMENTS- LTD (62.45)	
CHAN KAR LEUNG	10/02/98		654,826,804(66.57)	614,306,804(62.45)		ALWAYS FULL INVESTMENTS- LTD (66.57)	
LEUNG SAU LAI	10/02/98		654,826,804(66.57)	614,306,804(62.45)		ALWAYS FULL INVESTMENTS- LTD (66.57)	
LEUNG SAU LAI	04/02/98		614,306,804(62.45)	393,458,460(40.00)		ALWAYS FULL INVESTMENTS- LTD (62.45)	

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STOCK NAME : South China Ind. (0413)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EARNTRADE INVESTMENTS LIMITED	02/02/98	1,3	361,693,357(68.19)	361,633,357(68.18)		BANNOCK INV LTD (68.19)	
SOUTH CHINA (BVI) LIMITED	02/02/98	1,3	361,693,357(68.19)	361,633,357(68.18)		TEK LEE FINANCE & INV CORP LTD (68.19)	
SOUTH CHINA HOLDINGS LIMITED	02/02/98	1,3	361,693,357(68.19)	361,633,357(68.18)		SOUTH CHINA (BVI) LTD (68.19)	
SUPER GIANT LIMITED	02/02/98	1,3	238,674,337(45.00)	238,614,337(44.99)			
TEK LEE FINANCE & INVESTMENT CORPORATION LIMITED	02/02/98	1,3	361,693,357(68.19)	361,633,357(68.18)		WORLDUNITY INVESTMENTS LTD (18.50)	
						GREENEARN INVESTMENTS LTD (4.69)	
						SUPER GIANT LTD (45.00)	

STOCK NAME : Triplenic Hold (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PELOTA WORLDWIDE LIMITED	06/02/98	3	454,365,760(44.68)	442,353,760(43.50)			
SO SIK	06/02/98	7	454,365,760(44.68)	442,353,760(43.50)		PELOTA WORLDWIDE LTD (44.68)	
TOUCHE AMORA LIMITED	06/02/98	3,4	454,365,760(44.68)	442,353,760(43.50)		PELOTA WORLDWIDE LTD (44.68)	
TRIPLenic INTERNATIONAL HOLDING LIMITED	06/02/98	3,4	454,365,760(44.68)	442,353,760(43.50)		PELOTA WORLDWIDE LTD (44.68)	

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STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI LING	06/02/98	7	454,365,760(44.68)	442,353,760(43.50)			SO SIK (44.68)
YEOMAN INTERNATIONAL LIMITED	06/02/98	3,4	454,365,760(44.68)	442,353,760(43.50)		PELOTA WORLDWIDE LTD (44.68)	

STOCK NAME : United Pacific (0176)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JADE HOLDINGS PTE LIMITED	23/01/98	3	113,844,000	83,844,000			
U.S. INDUSTRIES INC	23/01/98	3	113,844,000	83,844,000		JADE HOLDINGS PTE LTD	

STOCK NAME : Wah Lee Res (1215)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU YUNG	03/02/98	1	989,500,000(63.10)	988,844,000(63.06)		LUCKY BINGO INV LTD (63.10)	
YEUNG KWOK FAN	03/02/98	1	989,500,000(63.10)	988,844,000(63.06)		LUCKY BINGO INV LTD (63.10)	

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	03/02/98	1	303,633,750(16.52)	303,451,750(16.51)			

STOCK NAME : YangtzeKiang Garment (0294)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SUI KAU	06/02/98	5	62,048,512(43.94)	61,948,512(43.87)		YANGTZEKIANG INV CO (PA-HAMA) LTD INC (2.65)	CHAN LAM MOON CHUN (0.03)

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STOCK NAME : YangtzeKiang Garment (0294)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN SUK LING SHIRLEY	06/02/98	5	55,292,260(39.16)	55,192,260(39.09)			CHOW WATT HEEM (0.01)
CHAN SUK MAN	06/02/98	5	55,179,344(39.08)	55,079,344(39.01)			LAU SHING CHOY (0.02)
CHAN WING CHAK DAVID	06/02/98	5	55,665,508(39.42)	55,565,508(39.35)			LAM KIN YAT AMY (1.08)
CHAN WING FUI PETER	06/02/98	5	56,078,264(39.71)	55,978,264(39.64)			CHAN ARUNEE (0.04)
CHAN WING KEE	06/02/98	5	57,990,760(41.07)	57,890,760(41.00)			CHAN FUNG KIT CHING (0.10)
CHAN WING SUN SAMUEL	06/02/98	5	55,705,692(39.45)	55,605,692(39.38)			
CHAN WING TO	06/02/98	5	57,654,232(40.83)	57,554,232(40.76)			

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

NOTES:

- N1 Bonus Issue
- N2 142,292,000 shares had been transferred from Win Point Investments Ltd to Millennium Group Ltd on 26/01/98.
- N3 Disposals were made from 02/02/98 to 04/02/98 at prices ranging from \$14.40 to \$15.50 per share.
- N4 The shares sold were part of the estate of the late father of the reporting director who is deemed to be interested in such shares as one of the beneficiaries of the estate. There are still 957,863 shares of this bank in the estate which is disclosed under the Present Balance Column. The same has also been reported by Professor Authur Li Kwok Cheung.
- N5 Appointed as a director of the company on 02/02/98.
- N6 Disposals were made from 22/01/98 to 26/01/98 at prices ranging from \$0.66 to \$0.71 per share.
- N7 Appointed as Non-executive Director on 16/12/97.
- N8 Consideration per unit : \$48.40 - \$49.70
- N9 Scrip Dividend