

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

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STOCK NAME : Allied PPT (HK) (0056)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLIED GROUP LIMITED	01/03/98	4,6	1,589,852,059(54.81)	1,589,352,059(54.80)		CAPSCORE LTD (29.09)	
						CITIWEALTH INV LTD (0.75)	
						SUNHILL INVESTMENTS LTD (8.20)	

STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARRON HOLDINGS LIMITED	03/03/98	3,4	248,329,102	327,329,102			
EMPEROR INTERNATIONAL HOLDINGS LIMITED	03/03/98	3,4	248,329,102	327,329,102			
GOLDSTREAM GROUP LIMITED	03/03/98	3,4	248,329,102	327,329,102			
QUESTREL HOLDINGS LIMITED	03/03/98	3,4	248,329,102	327,329,102			
WIDE PROFIT INVESTMENTS LIMITED	03/03/98	3,4	248,329,102	327,329,102			
YEUNG SAU SHING ALBERT	03/03/98	3,5	248,329,102	327,329,102			

STOCK NAME : Chinese Est M (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN GAME OVERSEAS LIMITED	03/03/98	1,3,4	946,859,639(48.87)	964,015,639(49.75)		GOLDEN GAME LTD (17.03)	

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STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN GAME OVERSEAS LIMITED	03/03/98	1,3,4	946,859,639(48.87)	964,015,639(49.75)		DAILY FUNDS CO LTD ( 6.32)	
LAU LUEN HUNG JOSEPH	03/03/98	1,5	1,055,047,603(54.45)	1,063,515,603(54.89)			
LAU LUEN HUNG JOSEPH	02/03/98	1,3,5	1,063,515,603(54.89)	1,072,203,603(55.34)			

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	06/03/98	1,3,4,6	79,164,000(25.30)	79,120,000(25.29)			
TAI TAK FUNG	06/03/98	1,3,5,7	159,164,000(50.88)	159,120,000(50.86)		SPECIAL ACCESS LTD (25.30) CAREFUL GUIDE LTD (25.57)	
WU MEI YUNG	06/03/98	1,3,5,7	159,164,000(50.88)	159,120,000(50.86)		SPECIAL ACCESS LTD (25.30) CAREFUL GUIDE LTD (25.57)	

STOCK NAME : Fu Hui Holdings (0639)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRILLIANT WELL INVESTMENT LIMITED	06/03/98	1,3,5	82,770,000(13.55)	60,000,000( 9.82)		FUJIAN ENTERPRISES (HOLDINGS) CO LTD (13.55)	
FUJIAN ENTERPRISES (HOLDINGS) COMPANY LIMITED	06/03/98	2,4,5	82,770,000(13.55)	0( 0.00)			

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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	05/03/98	1	453,233,401(12.78)	450,393,401(12.70)		GRANDFUL HOLDINGS LTD ( 0.09) DAVID RESOURCES CO LTD ( 0.37)	
WONG WAI CHI	04/03/98	1	450,393,401(12.70)	454,888,401(12.82)		GRANDFUL HOLDINGS LTD ( 0.09) DAVID RESOURCES CO LTD ( 0.37)	

STOCK NAME : Kwong Sang Hong (0189)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	02/03/98	1,5 N2	433,220,867(70.62)	433,217,742(70.61)		POWER JADE LTD (70.62)	

STOCK NAME : Luen Fat Hong (0718)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LAP CHUN	17/02/98	1,3,5,7	115,630,000(32.12)	150,100,000(41.69)		ZURICH INC (32.12)	
WONG CHAK MING WILLIAM	17/02/98	1,3,5,7	115,630,000(32.12)	150,100,000(41.69)		ZURICH INC (32.12)	
ZURICH INC	17/02/98	1,3,6	115,630,000(32.12)	150,100,000(41.69)			

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	02/03/98	1,3,5,7	1,705,046,530(73.65)	1,664,946,530(71.92)		AIKFORD FINANCIAL SERVI- ( 0.38) CES LTD  CENTURY CITY HOLDINGS L- (42.74) 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	02/03/98	1,3,5,7	1,705,046,530(73.65)	1,664,946,530(71.92)		MEYLINK LTD (17.74)	
						SPLENDOUR CORP (12.79)	

STOCK NAME : SE Asia PPT (0252)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUA JULIET PEREZ	02/03/98	4,7 N3	15,958,902(13.32)	15,850,902(13.23)		SONLIET INV CO LTD ( 5.97)	CHUA NAI TUEN ( 7.35)
CHUA NAI TUEN	02/03/98	1,7	15,958,902(13.32)	15,850,902(13.23)		SONLIET INV CO LTD ( 5.97)	CHUA JULIET PEREZ ( 0.00)

STOCK NAME : Shun Ho Cons (0219)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	02/03/98	5 N4	313,111,182(58.30)	311,537,182(58.01)		SHUN HO RESOURCES HOLDI- ( 3.99) NGS LTD	
						OMNICO CO INC (45.45)	
						TINY WHALE INV LTD ( 0.03)	
						MERCURY FAST LTD ( 8.82)	

STOCK NAME : Singapore Hong Kong Properties (0245)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YUEN MING	02/03/98	1,3,4	51,846,635(78.26)	41,254,735(62.28)		MOONFAIR ENTERPRISE INC (78.26)	
MOONFAIR ENTERPRISE INC	02/03/98	1,3,4	51,846,635(78.26)	41,254,735(62.28)		PERMEK VENTURE LTD (63.17)	

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STOCK NAME : Singapore Hong Kong Properties (0245)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PERMEK VENTURE LIMITED	02/03/98	1,3	51,846,635(78.26)	41,254,735(62.28)			

STOCK NAME : Sino Hotels (1221)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG TENG FONG	31/12/97	N5	356,304,681	346,991,774			

STOCK NAME : TST Properties (0247)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG TENG FONG	31/12/97	N5	930,899,721	917,880,158			

STOCK NAME : Temfat Hingfung (0661)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ADMIRALTY INVESTMENT COMPANY LIMITED	03/03/98	6,7	399,145,408	199,572,704			
REGENT INVESTMENT COMPANY LIMITED	03/03/98	6,7	399,145,408	199,572,704			

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LIMITED	06/03/98	1	28,030,830(21.88)	27,430,830(21.41)			

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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	05/03/98		224,884,550(33.55)	224,717,550(33.52)		WEALTHPLUS HOLDINGS LTD (29.98)	
						WIN FORTUNE INVESTMENTS- ( 3.57)	
						LTD	
WEALTHPLUS HOLDINGS LIM- ITED	05/03/98		200,973,381(29.98)	200,806,381(29.95)			

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

NOTES:

- N1 In accordance with the conditional Sale and Purchase Agreement ("Agreement") entered into between Track Record Limited, Bright Mark Investments Limited and Mr. Wong Ching Ping, Alex as vendors and Goldstream Group Limited as Purchaser, the Vendors will sell and the Purchaser will purchase all the shares beneficially owned by the Vendors ("Sale Shares"), being not less than 327,000,000 shares and not more than 328,000,000 shares in Capital Asia Limited. The number of Sale Shares have been ascertained to be 327,329,102 shares. The number of Sale Shares was reduced to 248,320,102 shares following completion of the placing of 79,000,000 shares by Track Record Limited, one of the Vendors to independent investors on 3 March 1998. Subject to the subscription of 105,726,626 shares by Track Record Limited becomes unconditional before the completion of the Agreement, the Vendors shall sell 354,055,728 shares to the Purchaser.
- N2 The shareholders of The Kwong Sang Hong Int'l Ltd had accepted the cash offer pursuant to the offer document dated 23 February 1998.
- N3 Date of Transaction: 02/03/98 - 05/03/98
- N4 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by Mr. William Cheng.
- N5 Scrip Dividend
- N6 Consideration per unit : \$2.625 - \$2.70
- N7 Consideration per unit : \$2.625 - \$2.75
- N8 Acquisitions were made from 02/03/98 to 03/03/98 at prices ranging from \$1.89 to \$2.075 per share.
- N9 Consideration per unit : \$0.189 - \$0.199
- N10 Date of Transaction : 17/02/98 - 02/03/98
- N11 Revised