

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

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STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	30/03/98		299,776,943(30.72)	298,708,943(30.61)		BANKGOK MERCANTILE (HK)- ( 2.72) CO LTD	
						ASIA PANICH INV CO (HK)- ( 2.18) LTD	
						UNITED ASIA ENTERPRISES- ( 3.14) INC	
						TREASURE INV INC ( 2.41)	
						UNITED ASIA CO LTD ( 0.37)	
						MAN TONG CO LTD ( 5.78)	
						COSMOS INV INC (10.95)	
						BONHAM STRAND LTD ( 1.47)	
						ROBINSON ENTERPRISES LT- ( 0.49) D	

STOCK NAME : CATIC Shenzhen - H Shares (0161)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	30/03/98	1,3,4	37,256,000(15.40)	34,236,000(14.15)		TEMPLETON INV COUNSEL I- ( 0.21) NC	
						TEMPLETON GLOBAL ADVISO- (11.47) RS LTD	
						TEMPLETON INV MANAGEMEN- ( 3.71) T LTD	

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STOCK NAME : CATIC Shenzhen - H Shares (0161)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON GLOBAL ADVISORS LIMITED	30/03/98	1,2	27,763,000(11.47)	N. A.			
TEMPLETON INTERNATIONAL INC.	30/03/98	1,3,4	36,747,000(15.18)	33,727,000(13.94)		TEMPLETON GLOBAL ADVISORS LTD (11.47)	
						TEMPLETON INV MANAGEMENT LTD (3.71)	
TEMPLETON WORLDWIDE INC.	30/03/98	1,3,4	37,256,000(15.40)	34,236,000(14.15)		TEMPLETON INV COUNSEL 1- NC (0.21)	
						TEMPLETON GLOBAL ADVISORS LTD (11.47)	
						TEMPLETON INV MANAGEMENT LTD (3.71)	

STOCK NAME : Cheuk Hing Pro (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE TSUNG CECIL	26/03/98	1	142,356,196(67.84)	142,306,196(67.82)		YAN YIN CO LTD (66.41)	
CHAO SZE TSUNG CECIL	27/03/98	1	142,366,196(67.84)	142,356,196(67.84)		YAN YIN CO LTD (66.42)	
CHAO SZE TSUNG CECIL	30/03/98	1	142,376,196(67.85)	142,366,196(67.84)		YAN YIN CO LTD (66.42)	
YAN YIN COMPANY LIMITED	26/02/98	1	139,363,519(66.41)	139,313,519(66.39)			
YAN YIN COMPANY LIMITED	27/02/98	1	139,373,519(66.42)	139,363,519(66.41)			
YAN YIN COMPANY LIMITED	30/03/98	1	139,383,519(66.42)	139,373,519(66.42)			

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STOCK NAME : Chung Hwa Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	27/03/98		409,794,984(19.31)	419,574,984(19.77)		SHIMADA LTD (19.31)	
SHIMADA LIMITED	27/03/98		409,794,984(19.31)	419,574,984(19.77)			

STOCK NAME : Cosmopolitan Int'l (0120)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOTUNG ERIC EDWARD	31/03/98	N1	34,952,608(31.91)	39,952,608(36.48)			

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	01/04/98	1,3,4	160,768,770(12.09)	147,022,165(11.05)		TEMPLETON GLOBAL ADVISO- ( 4.48) RS LTD	
						TEMPLETON ASSET MANAGME- ( 7.06) NT LTD	
						TEMPLETON INV COUNSEL I- ( 0.01) NC	
						FRANKLIN TEMPLETON INVE- ( 0.48) STOR SERVICES INC	
						FRANKLIN ADVISERS INC ( 0.06)	
TEMPLETON INTERNATIONAL- INC	01/04/98	1,3,4	153,479,000(11.54)	134,858,000(10.14)		TEMPLETON GLOBAL ADVISO- ( 4.48) RS LTD	
						TEMPLETON ASSET MANAGEM- ( 7.06) ENT LTD	

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STOCK NAME : Herald Hold.

(0114)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	28/03/98		88,905,856(13.58)	76,498,356(11.69)		TRINKAUS & BURKHARDT (1- ( 0.15) NT'L) S.A.  HSBC ASSET MANAGEMENT B- ( 2.05) AHAMAS LTD	
HSBC HOLDINGS B.V.	28/03/98		88,905,856(13.58)	76,498,356(11.69)		TRINKAUS & BURKHARDT (1- ( 0.15) NT'L) S.A.  HSBC ASSET MANAGEMENT B- ( 2.05) AHAMAS LTD	
HSBC HOLDINGS PLC	28/03/98		89,905,856(13.74)	76,998,356(11.76)		TRINKAUS & BURKHARDT (1- ( 0.15) NT'L) S.A.  HSBC ASSET MANAGEMENT B- ( 2.05) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	28/03/98		75,498,356(11.53)	75,498,356(11.53)			
HSBC INVESTMENT BANK HOLDINGS B.V.	28/03/98		88,905,856(13.58)	76,498,356(11.69)			

STOCK NAME : Honko Int'l

(0673)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGSWAY INTERNATIONAL HOLDINGS LIMITED	31/03/98	7	19,230,000( 5.37)	50,000,000(13.97)		KINGSWAY HONG KONG SELECTION FUND LTD  KINGSWAY SECURITIES HOLDINGS LTD	

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STOCK NAME : Honko Int'l (0673)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGSWAY SECURITIES HOLDINGS LIMITED	31/03/98	7	19,230,000( 5.37)	50,000,000(13.97)		KINGSWAY HK SELECT FUND- ( 3.97) LTD	
LAM KA CHUNG WILLIAM	31/03/98	8	19,230,000( 5.37)	50,000,000(13.97)		DYNASTY INT'L HOLDINGS - ( 5.37) LTD	LAM MARY ( 5.37)
SUN WAH CAPITAL LIMITED	31/03/98	1,3,7	19,230,000( 5.37)	50,000,000(13.97)		KINGSWAY INT'L HOLDINGS- ( 5.37) LTD	

STOCK NAME : Ing Beijing (1062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GONDOKUSUMO SUYANTO	31/03/98	1,5	96,630,000(19.33)	122,530,000(24.51)		SAI KUNG ENTERPRISES LT- ( 0.02) D	
						OIU FINANCIAL SERVICES - ( 9.31) LTD	
						GONDO ATMAJJA INT'L LTD (10.00)	

STOCK NAME : Interform Ceram (1060)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUTHRIE GTS LIMITED	27/03/98	1,3,4	103,927,000(11.12)	101,927,000(10.90)		GLAMCO DEVELOPMENT LTD (10.52)	
						GOI STRATEGIC INVESTMEN- ( 0.60) TS (HK) LTD	

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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	01/04/98	1,3	179,946,000(51.61)	179,796,000(51.57)		SUN UNION ENTERPRISES L- (49.93) TD	
HO FAI KEUNG JACKY	02/04/98	1,3	180,056,000(51.64)	179,946,000(51.61)		SUN UNION ENTERPRISES L- (49.93) TD	
HO YIN KING HELENA	02/04/98	1,3	180,148,000(51.67)	180,048,000(51.64)		SUN UNION ENTERPRISES L- (49.93) TD	

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	20/03/98	1	240,978,000(56.20)	240,958,000(56.19)		YUKAWA INV HOLDINGS INC (43.37)  MASCOT OVERSEAS ENTERPR- ( 9.33) ISES LTD	
YU KAM CHING PETER	23/03/98	1	241,088,000(56.22)	240,978,000(56.20)		YUKAWA INVESTMENT HOLD1- (43.37) NGS INC  MASCOT OVERSEAS ENTERPR- ( 9.33) ISES LTD	

STOCK NAME : Joyce Boutique Holdings (0647)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	01/04/98	1,2,4	32,075,000	N. A.		TEMPLETON ASSET MANAGEM- ENT LTD	
TEMPLETON ASSET MANAGEM- ENT LIMITED	01/04/98	1,2	32,075,000	N. A.			

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STOCK NAME : Joyce Boutique Holdings (0647)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON INTERNATIONAL- INC	01/04/98	1,2,4	32,075,000	N. A.		TEMPLETON ASSET MANAGEM- ENT LTD	
TEMPLETON WORLDWIDE INC	01/04/98	1,2,4	32,075,000	N. A.		TEMPLETON ASSET MANAGEM- ENT LTD	

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	31/03/98	1	444,228,401(12.52)	437,288,401(12.33)		GRANDFUL HOLDINGS LTD ( 0.09) DAVID RESOURCES CO LTD ( 0.37)	

STOCK NAME : Mansion Holdings (0547)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER LOTUS VENTURES L- IMITED	31/03/98	1	53,343,800(10.59)	53,493,800(10.62)			
SILVER LOTUS VENTURES L- IMITED	26/03/98	1	53,493,800(10.62)	54,493,800(10.82)			

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	26/03/98	1,5	N2 496,185,500	596,185,500		MAGNIFICENT FORTUNE LTD	

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STOCK NAME : Smartone Tele (0315)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOWN KHAN LIMITED	31/03/98	1	49,400,000(10.33)	59,400,000(12.42)			

STOCK NAME : Wah Khong 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	31/03/98	1,3	29,480,830(23.02)	28,030,830(21.89)			

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	02/04/98		227,507,550(33.94)	227,493,550(33.93)		WEALTHPLUS HOLDINGS LTD (30.37)	
						WIN FORTUNE INVESTMENTS- LTD (3.57)	
POU CHEN CORPORATION	01/04/98		227,493,550(33.93)	227,435,550(33.93)		WEALTHPLUS HOLDINGS LTD (30.37)	
						WIN FORTUNE INV LTD (3.57)	
WEALTHPLUS HOLDINGS LIMITED	02/04/98		203,596,381(30.37)	203,582,381(30.37)			
WEALTHPLUS HOLDINGS LIMITED	01/04/98		203,582,381(30.37)	203,524,381(30.36)			

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



NOTES:

- N1 Mr. Eric E. Hotung the Chairman of Cosmopolitan Int'l Holdings Ltd has disposed of 5,000,000 shares to trust for his grand-children with effect from 31 March 1998.
- N2 By placing of 100,000,000 shares of HK\$0.10 each pursuant to Placing & Subscription Agreement executed on 26 March 1998.
- N3 Acquisitions were made from 30/03/98 to 01/04/98 at the prices ranging from \$1.73 to \$1.90 per share.
- N4 Scrip Dividend
- N5 Disposals were made from 27/03/98 to 01/04/98 at prices ranging from \$0.116 to \$0.135 per share.
- N6 Appointed as a director of the Company on 12/02/98.