

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

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STOCK NAME : Burlingame Int'l (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MERTON HOLDINGS LIMITED	30/03/98	1,3	160,997,782(37.89)	162,149,782(38.16)			
TANG SUNG KWONG	30/03/98	1,3,5	160,997,782(37.89)	162,434,782(38.23)		MERTON HOLDINGS LTD (37.89)	

STOCK NAME : C. P. Pokphand (0043)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAROEN POKPHAND (HONG KONG) COMPANY LIMITED	27/03/98	3	223,462,249(10.35)	231,862,249(10.74)		CHAROEN POKPHAND OVERSE- AS INV CO LTD (10.35)	
CHAROEN POKPHAND HOLDING COMPANY LIMITED	27/03/98	3	499,425,889(23.14)	507,825,889(23.53)		CHAROEN POKPHAND OVERSE- AS INV CO LTD (10.35)	
						CHIA TAI INT'L INV CO L- TD (11.49)	
						P.T. CHAROEN POKPHAND I- INDONESIA (1.30)	
CHAROEN POKPHAND OVERSE- AS INVESTMENT COMPANY LIMITED	27/03/98	3	223,462,249(10.35)	231,862,249(10.74)			
CHEARAVANONT DHANIN	27/03/98	3	1,094,662,834(50.71)	1,105,242,834(51.20)		PAKEMAN CO INC (28.87)	
						PERFECT INVESTMENTS LTD (23.14)	
JIRAVANON SUMET	27/03/98	3	1,098,662,834(50.90)	1,109,242,834(51.39)		PAKEMAN CO INC (28.87)	
						PERFECT INVESTMENTS LTD (23.14)	
PAKEMAN COMPANY INC.	31/03/98	3	623,236,945(28.87)	625,416,945(28.97)			

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STOCK NAME : C. P. Pokphand (0043)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PERFECT INVESTMENT LIMITED	27/03/98	3	499,425,889(23.14)	507,825,889(23.53)		CHAROEN POKPHAND OVERSEAS INV CO LTD (10.35)	
						CHIA TAI INT'L INV CO LTD (11.49)	
						P.T. CHAROEN POKPHAND INDONESIA (1.30)	

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	30/03/98	3,4	NI 366,192,758	354,055,728		GOLDSTREAM GROUP LTD	
EMPEROR INTERNATIONAL HOLDINGS LIMITED	30/03/98	3,4	NI 336,192,758	354,055,728		GOLDSTREAM GROUP LTD	
GOLDSTREAM GROUP LIMITED	30/03/98	3,4	NI 336,192,758	354,055,728			
QUESTREL HOLDINGS LIMITED	30/03/98	3,4	NI 336,192,758	354,055,728		GOLDSTREAM GROUP LTD	
WIDE PROFIT INVESTMENTS LIMITED	30/03/98	3,4	NI 336,192,758	354,055,728		GOLDSTREAM GROUP LTD	
YEUNG SAU SHING ALBERT	30/03/98	3,5	NI 336,192,758	354,055,728		GOLDSTREAM GROUP LTD	

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STOCK NAME : China United (0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG YUEHENG HENRY	02/04/98	1,3	773,423,236	N.A.			CHUANG SEAN NICHOLAS HUANG MIN CHUAN JOAN
HENNABUN LIMITED	01/04/98	1,3	717,588,236	854,588,236	TOPMAX INVESTMENTS LTD		
TOPMAX INVESTMENTS LIMITED	01/04/98	1,3	717,588,236	854,588,236		HENNABUN LTD	

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	31/03/98	1,3	185,224,000	175,224,000			

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	31/03/98	1 N2	298,958,738(55.05)	298,558,738(54.98)	LAW WAI DUEN NINA (51.96)	GREEN JACKET LTD (1.37)	
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTE (HK) LTD		

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STOCK NAME : Henny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAMEX INVESTMENT LIMITED	31/03/98	1,3,5,6	272,096,700(27.73)	235,584,700(24.01)			
MANKAR ASSETS LIMITED	31/03/98	1,3,4,5,6	272,096,700(27.73)	235,584,700(24.01)		FAMEX INV LTD (27.73)	

STOCK NAME : Hung Fung Group (1141)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BAXTER RESOURCES S.A.	12/03/98	2	150,000,000(75.00)	N.A.			
CHAN CHUN HUNG	12/03/98	2	150,000,000(75.00)	N.A.	WONG KIN CHING (75.00)	BAXTER RESOURCES S.A. (75.00)	
WONG KIN CHING	12/03/98	2	150,000,000(75.00)	N.A.	CHAN CHUN HUNG (75.00)	BAXTER RESOURCES S.A. (75.00)	

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 INVESTMENTS (HK) LTD (0.60)	

STOCK NAME : JF Indonesia Fund Inc (0538)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PRESIDENT AND FELLOWS OF HARVARD COLLEGE BY HARVARD MGT CO	06/04/98	1,3	5,606,340(10.63)	5,906,340(11.20)			

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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	03/04/98	1,3	180,150,000(51.67)	180,056,000(51.64)		SUN UNION ENTERPRISES L- (49.93) TD	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	31/03/98	1	310,550,966(48.88)	308,888,966(48.62)	TING HOK SHOU DENNIS (14.85)	GLORY TOWN LTD (5.43)	TING WANG WAN SUN NANCY (0.04)
					TING LUNA (3.30)	H C TING'S HOLDINGS LTD (33.00)	

STOCK NAME : Karce Intl Hold (1159)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SAPPHIRE PROFITS LIMITE- D	13/03/98	1,2	231,180,000(57.80)	0(0.00)			
TONG SHEK LUN	13/03/98	1,2,5	231,180,000(57.80)	0(0.00)		SAPPHIRE PROFITS LTD (57.80)	

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	01/04/98	1	426,538,401(12.02)	444,228,401(12.52)		GRANDFUL HOLDINGS LTD (0.09)	
						DAVID RESOURCES CO LTD (0.37)	

STOCK NAME : LS Conrowa (1197)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEADING SPIRIT (HOLDING- S) COMPANY LIMITED	02/04/98	3	5,103,680,000(63.84)	5,403,680,000(67.60)			

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STOCK NAME : LS Conrowa (1197)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	02/04/98	3	5,402,562,260(67.58)	5,702,562,260(71.34)		LEADING SPIRIT (HOLDING- (63.84) S) CO LTD	

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	02/04/98	3	3,801,883,474(48.92)	3,732,783,474(48.04)			TO KAM TAI (0.89)

STOCK NAME : Logic Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI NI JAN	30/03/98	3,5	76,971,582(13.11)	78,547,582(13.38)		SOVEREIGNTY TRUSTEE HOL- (6.69) DING CORP	
						DYNASTY TRUSTEE HOLDING- (6.42) CORP	

STOCK NAME : Ocean-Land GP (0217)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TRADE SENSE INTERNATIONAL LIMITED	27/03/98	1,2,3	100,000,000	N. A. .			

STOCK NAME : SE Asia Wood (1205)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARLINGTON LIMITED	27/03/98	1,3	395,202,650(65.87)	405,868,650(67.64)			
BARLINGTON LIMITED	02/04/98	1	394,702,650(65.78)	395,202,650(65.87)			

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STOCK NAME : SE Asia Wood (1205)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LAP CHUN	27/03/98	1,5	394,702,650(65.78)	405,868,650(67.64)		BARLINGTON LTD (65.78)	
WONG CHAK HING WILLIAM	27/03/98	1,5	394,702,650(65.78)	405,868,650(67.64)		BARLINGTON LTD (65.78)	

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	03/04/98	3,4	759,915,470(42.20)	746,292,826(41.44)		BALLADCRAFT LTD (4.16)	
						CANINCO INV LTD (3.55)	
						DARMEX HOLDINGS LTD (3.60)	
						HUMMICK INV LTD (4.16)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.19)	
						ROBSHAR LTD (2.97)	
						MOSLANE LTD (4.30)	
						RAKAIA LTD (6.39)	
						SHORTLAWN LTD (5.55)	
						DUKE CO INC (1.28)	
						SCMP (1994) LTD (1.05)	
						MARKLAND INV LTD (0.06)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY GROUP LIMITED	03/04/98	3,4	759,915,470(42.20)	746,292,826(41.44)		DUBLIN INV HOLDINGS LTD (3.85)	
						BODEWELL LTD (0.28)	
						CALRKEVILLE LTD (0.24)	
						SITTER LTD (0.28)	
						UNIPARK LTD (0.22)	
KERRY HOLDINGS LIMITED	03/04/98	3,4	721,531,381(40.07)	707,908,737(39.31)		BALLADCRAFT LTD (4.16)	
						CANINCO INV LTD (3.55)	
						DARMEK HOLDINGS LTD (3.60)	
						HUMMICK INV LTD (4.16)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.19)	
						ROBSHAR LTD (2.97)	
						MOSLANE LTD (4.30)	
						RAKATA LTD (6.39)	
						SHORTLAWN LTD (5.55)	
						DUKE CO INC (1.28)	
						DUBLIN INV HOLDINGS LTD (3.85)	

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STOCK NAME : South China Morning Post (0583)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KHOO KAY PENG	30/03/98		379,386,000(21.92)	379,686,000(21.93)		MUI MEDIA LTD (21.92)	

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	02/04/98	1	126,612,045(20.50)	126,602,045(20.50)		SAURUS LTD (9.93)	

STOCK NAME : Team Concepts (0680)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HEFEI HOLDINGS LIMITED	21/01/98	1,3,5,6	200,506,490	127,396,639			
HEFEI HOLDINGS LIMITED	24/02/98	1,3,5,6	186,330,000	200,506,490			
PARACORP BERHAD	21/01/98	1,3,4,5,6	200,506,490	127,396,639		HEFEI HOLDINGS LTD	
PARACORP BERHAD	24/02/98	1,3,4,5,6	186,330,000	200,506,490		HEFEI HOLDINGS LTD	

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WAI CHEE CHRISTOPHER	30/03/98	1,3,5	260,668,947(50.36)	260,608,947(50.35)		WING TAI EXPORTERS LTD (26.09)	
						BESTIME RESOURCES LTD (13.20)	

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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	18/03/98	3	130,000,800(23.21)	113,844,000(20.32)			
U.S. INDUSTRIES INC	18/03/98	3	130,000,800(23.21)	113,844,000(20.32)		JADE HOLDINGS PTE LTD (23.21)	

STOCK NAME : Wharf Holdings (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WF INVESTMENT PARTNERS LIMITED	27/03/98		999,306,586(43.54)	991,306,586(43.19)			

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	03/04/98		227,772,550(33.98)	227,507,550(33.94)		WEALTHPLUS HOLDINGS LTD (30.41)	
WEALTHPLUS HOLDINGS LIMITED	03/04/98		203,861,381(30.41)	203,596,381(30.37)		WIN FORTUNE INV LTD (3.57)	

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

NOTES:

- N1 The completion of the conditional agreement dated 22/01/98 as amended by memorandum of agreement dated 26/02/98 and a supplemental memorandum of agreement dated 06/03/98 in respect of the sale and purchase of approximately 25.28% of the issued share capital of Capital Asia Limited ("Company") took place on 30th March 1998. Goldstream Group Limited ("Goldstream") acquired from Track Record Limited, Bright Mark Investments Limited and Mr. Wong Ching Ping, Alex (together the "Vendors") 336,192,758 shares representing 24% of the issued share capital of the Company only as the Vendors were unable to deliver 17,862,970 shares for completion. The Vendors agreed to procure to sell 17,712,970 shares to Goldstream before 06/04/98 and both the Vendors and Goldstream agreed not to proceed with the sale and purchase of the remaining 150,000 shares. The 105,726,626 shares in the Company pledged by Track Record Limited to Emperor Finance Limited were released on 30/03/98.
- N2 282,187,244 shares are share interests in a unit trust and a discretionary trust.
- N3 Scrip Dividend
- N4 Disposals were made from 27/03/98 to 02/04/98 at prices ranging from \$0.97 to \$1.11 per share.
- N5 Exercise of 1998 warrants
- N6 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N7 Out of 3,801,803,474 shares, 69,100,000 shares were acquired on 02/04/98 by To Kam Tai, spouse of Wong Shi Ling.