

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	08/04/98		300,100,943(30.75)	299,778,943(30.72)		BANGKOK 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 (5.81)	
						COSMOS INV INC (10.95)	
						BONHAM STRAND LTD (1.47)	
						ROBINSON ENTERPRISES LT- (0.49) D	

STOCK NAME : CLP Holdings (0002)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUDA TRUST COMPANY LIMITED	20/03/98	1,3,4	568,997,306(22.87)	194,481,195(7.82)		ESKO LTD (7.82)	
						HESKO LTD (7.82)	
						MIKADO HOLDING INC (8.01)	

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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 (%)
HENNABUN LIMITED	02/04/98	1,3	517,588,236(10.58)	717,588,236(14.67)	TOPMAX INV LTD (10.58)		
TOPMAX INVESTMENTS LIMITED	02/04/98	1,3	517,588,236(10.58)	717,588,236(14.67)	TOPMAX INV LTD (10.58)	HENNABUN LTD (10.58)	

STOCK NAME : Elegance Int'l (0907)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LEUNG WAH	09/04/98	1	145,516,000(52.59)	145,366,000(52.53)			

STOCK NAME : Golik Holding (1118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PANG TAK CHUNG	09/04/98	5	234,225,200(52.43)	237,061,200(53.07)			

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	30/03/98	1,3	269,166,011(66.09)	268,694,011(65.98)		HOP HING OIL (1985) LTD (38.09)	
						HUNG'S (1985) LTD (28.00)	

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	03/04/98	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 FAT KEUNG JACKY	09/04/98	1,3	180,310,000(51.71)	180,250,000(51.70)		SUN UNION ENTERPRISES L- (49.93) TD	
HO YIN KING HELENA	09/04/98	1,3	180,168,000(51.67)	180,148,000(51.67)		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	08/04/98	1	311,050,966(48.96)	310,550,966(48.88)	TING HOK SHOU DENNIS (14.85) TING LUNA (3.30)	GLORY TOWN LTD (5.43) H C TING'S HOLDINGS LTD (33.00)	TING WANG WAN SUN NANCY (0.04)

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	03/04/98	1	427,738,401(12.06)	426,538,401(12.02)		GRANDFUL HOLDINGS LTD (0.09) DAVID RESOURCES CO LTD (0.37)	
WONG WAI CHI	08/04/98	1	429,068,401(12.10)	431,558,401(12.17)		GRANDFUL HOLDINGS LTD (0.09) DAVID RESOURCES CO LTD (0.37)	
WONG WAI CHI	07/04/98	1	431,558,401(12.17)	427,738,401(12.06)		GRANDFUL HOLDINGS LTD (0.09) DAVID RESOURCES CO LTD (0.37)	

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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	07/04/98	3	3,816,193,474(49.11)	3,801,883,474(48.92)			TO KAM TAI (1.07)

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MEYLINK LIMITED	02/04/98	6	413,427,092(17.86)	410,515,092(17.73)			

STOCK NAME : Po Wing Kwan (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HING WANG	02/02/98	6,7	N] 227,160,000	45,432,000		SOPWITH INVESTMENTS LTD	
SOPWITH INVESTMENTS LIMITED	02/02/98	5,6	N] 227,160,000	45,432,000			

STOCK NAME : Quality Health (0593)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
O'CONNOR BRIAN DAMIAN	20/01/98	1,3	298,540,330(52.17)	298,540,329(52.17)		CHERISH ENTERPRISES LTD (34.96)	

STOCK NAME : Simsen Int'l (0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG HAYWOOD	07/04/98	5,7	490,620,908(40.24)	490,620,908(40.24)		HAYWOOD SHARES HOLDING - (18.45) LTD	
						CHEUNG'S ENTERPRISE HOL- (21.78) DINGS LTD	

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STOCK NAME : Simsen Int'l (0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG'S ENTERPRISE HOLDINGS LIMITED	07/04/98	3,4,6	265,620,908(21.78)	330,620,908(27.12)		PEAKHURST LTD (21.78)	
CHIMSTAR LIMITED	07/04/98	1,3	265,620,908(21.78)	330,620,908(27.12)		RNA HOLDINGS LTD (21.78)	
HAYWOOD SHARES HOLDING LIMITED	07/04/98	3,4,6	225,000,000(18.45)	160,000,000(13.12)			
PEAKHURST LIMITED	07/04/98	1,3	265,620,908(21.78)	330,620,908(27.12)			
RNA HOLDINGS LIMITED	07/04/98	1,3	265,620,908(21.78)	330,620,908(27.12)		PEAKHURST LTD (21.78)	
TEM FAT HING FUNG (HOLDINGS) LIMITED	07/04/98	1,3	265,620,908(21.78)	330,620,908(27.12)		VOLATON LTD (21.78)	
VOLATON LIMITED	07/04/98	1,3	265,620,908(21.78)	330,620,908(27.12)		CHIMSTAR LTD (21.78)	

STOCK NAME : Sino Land (0083)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN DIN HWA	08/04/98	7	364,702,336(11.87)	351,854,336(11.45)		GAVAST ESTATES LTD (7.78)	
						NAN FUNG FINANCE LTD (2.67)	
						VINEBERG FINANCE LTD (1.42)	
NAN FUNG TEXTILES CONSOLIDATED LIMITED	08/04/98	6	321,032,509(10.45)	308,184,509(10.03)		GAVAST ESTATES LTD (7.78)	
						NAN FUNG FINANCE LTD (2.67)	

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STOCK NAME : Star Telecom (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDINGS LIMITED	09/04/98	1	534,284,856(60.64)	534,184,856(60.63)		GOLDEN FLOWER LTD (6.51)	
						GLORY EAGLE LTD (3.65)	
						GRAND ORIENT LTD (44.68)	
						WATERLOO ENTERPRISES LTD (5.80)	
OEI HONG LEONG	09/04/98	3	548,369,503(62.24)	548,269,503(62.23)		GOLDEN FLOWER LTD (6.51)	
						GLORY EAGLE LTD (3.65)	
						GRAND ORIENT LTD (44.68)	
						CHIP LIAN INV (HK) LTD (1.60)	
						WATERLOO ENTERPRISES LTD (5.80)	

STOCK NAME : Topstyle Int'l (0467)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HE FU INTERNATIONAL LIMITED	09/04/98	3	231,306,000(51.58)	231,060,000(51.53)			
ZHANG HONG WEI	09/04/98	3	231,306,000(51.58)	231,060,000(51.53)		HE FU INT'L LTD (51.58)	

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STOCK NAME : Wing On International (0290)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WING ON CORPORATE MANAG- EMENT (BVI) LIMITED	07/04/98	6	87,535,896(48.23)	87,535,896(48.23)		HOTEL FORTUNA LTD (0.07)	
						WING ON CORPORATE MANAG- EMENT LTD (0.82)	

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	09/04/98		228,072,550(34.02)	227,982,550(34.01)		WEALTHPLUS HOLDINGS LTD (30.45)	
WEALTHPLUS HOLDINGS LIM- ITED	09/04/98		204,161,381(30.45)	204,071,381(30.44)		WIN FORTUNE INVESTMENTS- LTD (3.57)	

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

NOTE:

N1 Subdivision of shares