

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

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STOCK NAME : Asia Aluminum (0930)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWONG WUI CHUN	03/04/98	2	405,600,000(62.40)	N.A.		VIEWLINK ASSETS LTD (62.40)	
VIEWLINK ASSETS LIMITED	03/04/98	2	405,600,000(62.40)	N.A.			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU YEUK YUEN	17/04/98	5	693,544,194(30.79)	692,744,194(30.76)		SHIU & LEUNG ENTERPRISE- S LTD (25.59)	

STOCK NAME : Cosco Intl Hold (0517)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA OCEAN SHIPPING (GROUP) COMPANY	17/04/98	1,3,4,6 N1	825,042,511	679,276,528		TRUE SMART INT'L LTD	
COSCO (HONG KONG) GROUP-LIMITED	17/04/98	1,3,4,6 N1	825,042,511	679,276,528		COSCO INV LTD TRUE SMART INT'L LTD	
COSCO INVESTMENTS LIMITED	17/04/98	1,3,6 N1	298,971,607	153,205,624		COSCO INV LTD	

STOCK NAME : Egana Int'l (0048)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PENINSULA INTERNATIONAL-LIMITED	20/04/98	1	1,258,023,870(38.87)	1,312,523,870(40.55)			

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STOCK NAME : Egana Int'l (0048)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SEEBERGER HANS JOERG	20/04/98	5	1,258,023,870(38.87)	1,312,523,870(40.55)		PENINSULA INT'L LTD (38.87)	
TRUSTCORP LIMITED	20/04/98	4	1,258,023,870(38.87)	1,312,523,870(40.55)		PENINSULA INT'L LTD (38.87)	

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	22/04/98	1	145,606,000(52.62)	145,596,000(52.61)			

STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAI TAK FUNG	21/04/98	1,3,5,7	160,760,000(51.39)	160,530,000(51.31)		SPECIAL ACCESS LTD (25.81)	
						CAREFUL GUIDE LTD (25.57)	
WU MEI YUNG	21/04/98	1,3,5,7	160,760,000(51.39)	160,530,000(51.31)		SPECIAL ACCESS LTD (25.81)	
						CAREFUL GUIDE LTD (25.57)	

STOCK NAME : Guangshen Rail - II Shares (0525)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	21/04/98	1,3,4	329,874,650(23.05)	316,328,150(22.10)		TEMPLETON INV COUNSEL I- (5.16) NC	
						TEMPLETON GLOBAL ADVISO- (2.59) RS LTD	
						TEMPLETON INV MANAGEMEN- (0.32) T LTD	

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STOCK NAME : Guangshen Rail - H Shares (0525)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	21/04/98	1,3,4	329,874,650(23.05)	316,328,150(22.10)		----- TEMPLETON ASSET MANAGEM- (8.59) ENT LTD TEMPLETON FRANKLIN INV - (5.80) SERVICES INC FRANKLIN ADVISERS INC (0.60) TEMPLETON INVESTMENT CO- (5.16) UNSEL INC. TEMPLETON FRANKLIN INV - (5.80) SERVICES INC	
TEMPLETON GLOBAL INVEST- ORS INC.	21/04/98	1,3,4	156,821,150(10.96)	163,388,650(11.42)			
TEMPLETON INTERNATIONAL- INC.	21/04/98	1,2,4	164,513,500(11.49)	0(0.00)			
TEMPLETON WORLDWIDE INC-	21/04/98	1,3,4	321,334,650(22.45)	305,647,900(21.35)		TEMPLETON INV COUNSEL I- (5.16) NC TEMPLETON GLOBAL ADVISO- (2.59) RS LTD TEMPLETON INV MANAGEMEN- (0.32) T LTD TEMPLETON ASSET MANAGEM- (8.59) ENT LTD TEMPLETON FRANKLIN INV - (5.80) SERVICES INC	

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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	21/04/98	1	385,548,401(10.87)	385,448,401(10.87)		GRANDFUL HOLDINGS LTD (0.09) DAVID RESOURCES CO LTD (0.25)	
WONG WAI CHI	21/04/98	1	385,448,401(10.87)	379,568,401(10.70)		GRANDFUL HOLDINGS LTD (0.09) DAVID RESOURCES CO LTD (0.25)	

STOCK NAME : Lam Soon (HK) (0411)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM SOON CANNERY PTE LIMITED	27/05/97	6	168,079,238	29,444,411			
METAL CONTAINERS INVESTMENT LIMITED	27/05/97		168,079,238	N . A .			
RAVEN INVESTMENT COMPANY LIMITED	27/05/97		168,079,238	N . A .			
T.C. WHANG & COMPANY PTE LIMITED	27/05/97	6	168,079,238	30,045,280			
TEO JOO YEE	27/05/97		168,079,238	N . A .			
WHANG SUN TZE	27/05/97	6	168,097,695	61,501,071			
WHANG TAR CHOUNG	27/05/97	6	168,079,238	13,560,171			

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STOCK NAME : Man Yue Int'l (0894)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN HO SING	21/04/98	1,3,5	165,000,000	146,200,000		MAN YUE HOLDINGS INC	KEE CHOR LIN
MAN YUE HOLDINGS INC.	21/04/98	1,3	165,000,000	146,200,000			

STOCK NAME : Min Xin Hold (0222)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PAPILIO INCORPORATED	30/10/97	N 2	169,125,000	140,937,500		SAMBA LTD (31.06)	
SAMBA LIMITED	30/10/97	3 N 2	144,885,000	120,737,500			

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	14/04/98	1,5	516,185,500(57.55)	496,185,500(55.32)		PAN PACIFIC TRADERS LTD (57.55)	

STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MEDUSA GROUP LIMITED	17/04/98	1,3	192,202,666(42.71)	181,202,666(40.27)		OPTIMIST INT'L LTD (42.71)	
OPTIMIST INTERNATIONAL - LIMITED	17/04/98	1,3	192,202,666(42.71)	181,202,666(40.27)			

STOCK NAME : R. D. C. 'A' (0077)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BLUE BERRY LIMITED	16/04/98	1	44,876,283(21.51)	N . A .			

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STOCK NAME : R. D. C. 'A' (0077)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UP-GRADE INTERNATIONAL - LIMITED	16/04/98	1	44,876,283(21.51)	N. A.		BLUE BERRY LTD (21.51)	

STOCK NAME : Shun Cheong (0650)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SAI WING JAMES	17/04/98	1,5	80,406,000(24.74)	80,386,000(24.73)		CHINNEY INVESTMENTS LTD (24.74)	

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	20/04/98	3,5	370,276,336(12.05)	364,702,336(11.87)		GAVAST ESTATES LTD (7.96) NAN FUNG FINANCE LTD (2.67) VINEBERG FINANCE LTD (1.42)	

STOCK NAME : Vitasoy Int'l (0345)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO MO LING YVONNE	21/04/98	1,3	54,388,000(10.54)	45,988,000(8.91)			

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	22/04/98		228,520,550(34.09)	228,511,550(34.09)		HEALTHPLUS HOLDINGS LTD (30.52) WIN FORTUNE INVESTMENTS- LTD (3.57)	

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STOCK NAME : Yue Yuen Ind.

(0551)

Name of Sub. Shareholder	Date	Reason	Present Bel. (%)	Previous Bel. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	21/04/98		228,511,550(34.09)	228,504,550(34.09)		WEALTHPLUS HOLDINGS LTD (30.52)	
						HIN FORTUNE INV LTD (3.57)	
WEALTHPLUS HOLDINGS LIMITED	22/04/98		204,609,381(30.52)	204,600,381(30.52)			
WEALTHPLUS HOLDINGS LIMITED	21/04/98		204,600,381(30.52)	204,593,381(30.52)			

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

NOTES:

N1 Top System Investment Limited, a wholly-owned subsidiary of the Company, has entered into an agreement on 6 February 1998 with Monoland Assets Limited, a wholly-owned subsidiary of COSCO International Holdings Limited ("CIHL") for the sale and purchase of all the issued share capital and shareholders' loan in Modern Capital Investment Limited for the total consideration of HK\$1,658.7 million satisfied by the issue and allotment of 145,765,983 shares of HK\$0.10 each in the capital of CIHL to COSCO Investments Limited, which completion took place on 17 April 1998.

N2 Bonus Issue