

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

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STOCK NAME : Asia Financial Holdings (0562)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	23/04/98		300,334,943(30.77)	300,296,943(30.77)		BANGKOK MERCANTILE (HK)- ( 2.72) CO LTD	
						ASIA PANICH INV CO (HK)- ( 2.18) LTD	
						UNITED ASIA ENTERPRISES- ( 3.15) INC	
						TREASURE INV INC ( 2.41)	
						UNITED ASIA CO LTD ( 0.37)	
						MAN TONG CO LTD ( 5.83)	
						COSMOS INV INC (10.95)	
						BONHAM STRAND LTD ( 1.47)	
						ROBINSON ENTERPRISES LT- ( 0.49) D	

STOCK NAME : Beijing Yanhua - H shares (0325)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	23/04/98	1,3,4	124,408,000(12.29)	111,537,000(11.02)		TEMPLETON GLOBAL ADVISO- ( 9.32) RS LTD	
						TEMPLETON INV COUNSEL I- ( 2.87) NC	
						TEMPLETON INV MANAGEMEN- ( 0.07) T LTD	

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STOCK NAME : Beijing Yanhua - H shares (0325)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	23/04/98	1,3,4	124,408,000(12.29)	111,537,000(11.02)		T.G.H. HOLDINGS LTD ( 0.04)	
TEMPLETON WORLDWIDE INC	23/04/98	1,3,4	124,408,000(12.29)	111,537,000(11.02)		TEMPLETON GLOBAL ADVISO- ( 9.32) RS LTD	
						TEMPLETON INV COUNSEL I- ( 2.87) NC	
						TEMPLETON INV MANAGEMEN- ( 0.07) T LTD	
						T.G.H. HOLDINGS LTD ( 0.04)	

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	27/04/98	1	145,752,000(52.67)	145,742,000(52.67)			
HUI LEUNG WAH	24/04/98	1	145,742,000(52.67)	145,606,000(52.62)			

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	22/04/98	1,3,4,6	80,780,000(25.82)	80,760,000(25.81)			
TAI TAK FUNG	22/04/98	1,3,5,7	160,780,000(51.39)	160,760,000(51.39)		SPECIAL ACCESS LTD (25.82)	
						CARDFUL GUIDE LTD (25.57)	
WU MEI YUNG	22/04/98	1,3,5,7	160,780,000(51.39)	160,760,000(51.39)		SPECIAL ACCESS LTD (25.82)	

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STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU MEI YUNG	22/04/98	1,3,5,7	160,780,000(51.39)	160,760,000(51.39)		CAREFUL GUIDE LTD (25.57)	

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	21/04/98	1 NI	303,441,382(56.02)	299,829,738(55.36)	LAW HAI DUEN MINA (52.80)	GREEN JACKET LTD ( 1.43)	

LO KAI SHU

LO YING SUI

LO HUNG SUEN

LO WAI KI GWEN

HSBC TRUSTEE (HONG KONG-  
) LTD

STOCK NAME : Harmony Asset (0428)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE FONG LIT DAVID	22/04/98	1,3	36,001,576	47,061,576		SINO PATH CONSULTANTS L- TD	

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STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	23/04/98		450,105,758(40.74)	N. A.			
HSBC HOLDINGS B.V.	23/04/98		450,105,758(40.74)	N. A.			
HSBC HOLDINGS PLC	23/04/98		450,105,758(40.74)	N. A.			
HSBC INTERNATIONAL TRUSTEE LIMITED	23/04/98		450,105,758(40.74)	N. A.			
HSBC INVESTMENT BANK HOLDINGS B.V.	23/04/98		450,105,758(40.74)	N. A.			

STOCK NAME : King Pacific (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG YIU WING	24/04/98	1,7	135,122,599(21.26)	134,910,599(21.22)			

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	23/04/98	1	392,208,401(10.97)	385,748,401(10.78)		GRANDFUL HOLDINGS LTD ( 0.09)	
						DAVID RESOURCES CO LTD ( 0.25)	
WONG WAI CHI	24/04/98	1	408,338,401(11.42)	392,208,401(10.97)		GRANDFUL HOLDINGS LTD ( 0.09)	
						DAVID RESOURCES CO LTD ( 0.25)	

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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 (%)
WELL KNOWN INVESTMENTS - LIMITED	21/04/98	2	1,500,000,000	N . A .			

STOCK NAME : Ngai Hing Hong (1047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI KWOK KWONG	16/04/98	2	155,235,000(51.75)	154,735,000(51.58)		GOOD BENEFIT LTD (51.00)	

STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EARNTRADE INVESTMENTS LIMITED	08/04/98	1,3	43,224,000(21.55)	45,924,000(22.89)		BANNOCK INV LTD (21.55)	
MAN WAH PLASTICS COMPANY LIMITED	08/04/98	1,3	43,224,000(21.55)	45,924,000(22.89)		MAN WAH TRADING LTD (21.55)	
MAN WAH TRADING LIMITED	08/04/98	1,3	43,224,000(21.55)	45,924,000(22.89)			
SOUTH CHINA (BVI) LIMITED	08/04/98	1,3	43,224,000(21.55)	45,924,000(22.89)		TEK LEE FINANCE & INV C- ORP LTD (21.55)	
SOUTH CHINA HOLDINGS LIMITED	08/04/98	1,3	43,224,000(21.55)	45,924,000(22.89)		SOUTH CHINA (BVI) LTD (21.55)	
SOUTH CHINA INDUSTRIES (BVI) LIMITED	08/04/98	1,3	43,224,000(21.55)	45,924,000(22.89)		WAH SHING INT'L HOLDING- S LTD (21.55)	
SOUTH CHINA INDUSTRIES LIMITED	22/07/97	1,3	43,224,000(21.55)	45,924,000(22.89)		SOUTH CHINA INDUSTRIES (BVI) LTD (21.55)	

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STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEK LEE FINANCE & INVESTMENT CORPORATION LIMITED	08/04/98	1,3	43,224,000(21.55)	45,924,000(22.89)		SOUTH CHINA INDUSTRIES - (21.55) LTD	
WAH SHING INTERNATIONAL HOLDINGS LIMITED	08/04/98	1,3	43,224,000(21.55)	45,924,000(22.89)		WAH SHING TOYS INT'L (B- (21.55) VI) LTD	
WAH SHING TOYS COMPANY LIMITED	08/04/98	1,3	43,224,000(21.55)	45,924,000(22.89)		MAN WAH PLASTICS CO LTD (21.55)	
WAH SHING TOYS INTERNATIONAL (BVI) LIMITED	08/04/98	1,3	43,224,000(21.55)	45,924,000(22.89)		WAH SHING TOYS CO LTD (21.55)	

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	21/04/98	1,5	80,606,000(24.80)	80,406,000(24.74)		CHINNEY INVESTMENTS LTD (24.80)	

STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FUJIAN HUAXING INDUSTRIAL COMPANY	24/04/98	3,4	343,898,000(33.77)	203,668,000(20.00)		SINO EARN HOLDINGS LTD (33.77)	
FUJIAN HUAXING TRUST & INVESTMENT COMPANY	24/04/98	3,4	343,898,000(33.77)	203,668,000(20.00)		SINO EARN HOLDINGS LTD (33.77)	
PELOTA WORLDWIDE LIMITED	23/04/98	3	433,819,760(42.59)	457,199,760(44.89)			
PELOTA WORLDWIDE LIMITED	24/04/98	3	286,919,760(28.17)	433,819,760(42.59)			

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STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SINO EARN HOLDINGS LIMITED	24/04/98	3	343,898,000(33.77)	203,668,000(20.00)			
SO SIK	23/04/98	7	286,919,760(28.17)	457,199,760(44.89)		PELOTA WORLDWIDE LTD (28.17)	
TOUCHE AMORA LIMITED	23/04/98	3,4	433,819,760(42.59)	457,199,760(44.89)		PELOTA WORLDWIDE LTD (42.59)	
TOUCHE AMORA LIMITED	24/04/98	3,4	286,919,760(28.17)	433,819,760(42.59)		PELOTA WORLDWIDE LTD (28.17)	
TRIPLENIC INTERNATIONAL-HOLDING LIMITED	23/04/98	3,4	433,819,760(42.59)	457,199,760(44.89)		PELOTA WORLDWIDE LTD (42.59)	
TRIPLENIC INTERNATIONAL-HOLDING LIMITED	24/04/98	3,4	286,919,760(28.17)	433,819,760(42.59)		PELOTA WORLDWIDE LTD (28.17)	
WONG WAI LING	23/04/98	7	286,919,760(28.17)	457,199,760(44.89)			SO SIK (28.17)
YEOMAN INTERNATIONAL LIMITED	23/04/98	3,4	433,819,760(42.59)	457,199,760(44.89)		PELOTA WORLDWIDE LTD (42.59)	
YEOMAN INTERNATIONAL LIMITED	24/04/98	3,4	286,919,760(28.17)	433,819,760(42.59)		PELOTA WORLDWIDE LTD (28.17)	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HENRY	03/11/97	1 N?	206,097,150	205,686,000		POWER LINK INVESTMENTS - LTD EASTERNFUNDS LTD	ZHANG XIAO ZHU

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STOCK NAME : Yip's H C (0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	23/04/98	1	193,332,932(39.87)	193,232,932(39.85)			

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	27/04/98		228,680,550(34.11)	228,570,550(34.10)		WEALTHPLUS HOLDINGS LTD (30.55)	
WEALTHPLUS HOLDINGS LIMITED	27/04/98		204,769,381(30.55)	204,659,381(30.53)		WIN FORTUNE INVESTMENTS- LTD ( 3.57)	

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



**NOTES:**

- N1 285,999,580 shares are share interests in a unit trust and a discretionary trust.
- N2 411,150 shares being dividend in Scrip Option.
- N3 Amendment
- N4 Revised
- N5 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N6 Scrip Dividend
- N7 Consideration per unit : \$0.201 - \$0.209
- N8 Consideration per unit : \$0.199 - \$0.204