

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

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STOCK NAME : Chi Res Beijing (1109)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDING) COMPANY LIMITED	24/04/98	4	661,500,000	412,500,000		CHINA RESOURCES ENTERPRISE LTD	
CHINA RESOURCES ENTERPRISE LIMITED	24/04/98	4	661,500,000	412,500,000		FINETEX INT'L LTD	
FINETEX INTERNATIONAL LIMITED	24/04/98	1,3	661,500,000	412,500,000			

STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA VENTURETECH INVESTMENT CORPORATION	28/04/98	1,3,4	16,502,866(22.19)	15,747,866(21.17)		GOLAD RESOURCES LTD (22.19)	
FIRST SHANGHAI DIRECT INVESTMENTS LIMITED	28/04/98	1,3,4	16,502,866(22.19)	15,747,866(21.17)		GOLAD RESOURCES LTD (22.19)	
FIRST SHANGHAI INVESTMENTS LIMITED	28/04/98	1,3,4	16,502,866(22.19)	15,747,866(21.17)		GOLAD RESOURCES LTD (22.19)	
GOLAD RESOURCES LIMITED	28/04/98	1,3,4	16,502,866(22.19)	15,747,866(21.17)			
INTERNATIONAL ENTERPRISES INVESTMENT COMPANY LIMITED	28/04/98	1,3,4	16,502,866(22.19)	15,747,866(21.17)		GOLAD RESOURCES LTD (22.19)	
MERKIN J EZRA	27/04/98	1,3,5,6	12,115,000(16.29)	11,240,000(15.11)		GABRIEL CAPITAL L.P. (6.63)	
						ARIEL FUND LTD (9.66)	

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	23/04/98	1,3,6	208,463,313(61.57)	217,751,313(64.32)		BOTH WIN LTD (5.52)	
ANGKLONG LIMITED	24/04/98	1,6	207,025,313(61.15)	208,463,313(61.57)		BOTH WIN LTD (5.52)	
CHAN BOON NING JOHN	23/04/98	3,5,7	207,025,313(61.15)	219,127,313(64.72)		ANGKLONG LTD (55.63)	
						BOTH WIN LTD (5.52)	
HARRIO ASSETS LIMITED	23/04/98	3,4,6	208,463,313(61.57)	217,751,313(64.32)		ANGKLONG LTD (56.05)	
						BOTH WIN LTD (5.52)	

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	20/04/98	1,5,7	282,247,977(56.82)	282,143,477(56.79)		PRIMEFORD INV LTD (35.23)	
						QUANTUM OVERSEAS LTD (15.08)	
						TIMSLAND LTD (0.65)	
						HENDERSON CAPITAL INT'L- (0.02)	
						LTD	

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	27/04/98	1,7	135,226,599(21.27)	135,122,599(21.26)			

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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	27/04/98	1	418,608,401(11.70)	408,338,401(11.42)		GRANDFUL HOLDINGS LTD (0.09) DAVID RESOURCES CO LTD (0.25)	
WONG WAI CHI	28/04/98	1	420,788,401(11.76)	418,608,401(11.70)		GRANDFUL HOLDINGS LTD (0.09) DAVID RESOURCES CO LTD (0.25)	

STOCK NAME : OLS Group (0979)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CITYVAST GROUP LIMITED	03/04/98	6	280,000,000(70.00)	N . A .		EXCELLENT CHOICE INVEST- (70.00) MENTS LTD	
EXCELLENT CHOICE INVEST- MENTS LIMITED	03/04/98	6	280,000,000(70.00)	N . A .		GOLD CHIEF INV LTD (70.00)	
OLS ASIA HOLDINGS LIMIT- ED	03/04/98	6	280,000,000(70.00)	N . A .		CITYVAST GROUP LTD (70.00)	

STOCK NAME : Triplenic Hold (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PELOTA WORLDWIDE LIMITE- D	27/04/98	3	281,659,760(27.65)	286,919,760(28.17)			
SO SIK	27/04/98	7	281,659,760(27.65)	286,919,760(28.17)		PELOTA WORLDWIDE LTD (27.65)	
TCUCHE AMORA LIMITED	27/04/98	3,4	281,659,760(27.65)	286,919,760(28.17)		PELOTA WORLDWIDE LTD (27.65)	
TRIPLenic INTERNATIONAL- HOLDING LIMITED	27/04/98	3,4	281,659,760(27.65)	286,919,760(28.17)		PELOTA WORLDWIDE LTD (27.65)	

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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 (%)
WONG WAI LING	27/04/98	7	281,659,760(27.65)	286,919,760(28.17)			SO SIK (27.65)
YEOMAN INTERNATIONAL LIMITED	27/04/98	3,4	281,659,760(27.65)	286,919,760(28.17)		PELOTA WORLDWIDE LTD (27.65)	

STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KEE WAI INVESTMENT COMPANY LIMITED	24/04/98	6	179,406,786(60.75)	178,987,186(60.61)		THE WING ON FIRE & MARINE INSURANCE CO LTD (1.12)	
						WELL STARTED LTD (1.33)	
						WOCOM SECURITIES LTD (0.00)	
						HOTEL FORTUNA LTD (0.00)	
						WING ON INT'L HOLDINGS LTD (58.00)	
						WING ON CORPORATE MANAGEMENT LTD (0.15)	
WING ON CORPORATE MANAGEMENT LIMITED	03/12/96	1,3,7	441,000(0.15)	178,586,186(60.47)			
WING ON CORPORATE MANAGEMENT (BV1) LIMITED	24/04/98	6	179,005,786(60.61)	178,586,186(60.47)		THE WING ON FIRE & MARINE INSURANCE CO LTD (1.12)	
						WELL STARTED LTD (1.33)	
						WOCOM SECURITIES LTD (0.00)	

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STOCK NAME : Wing On Co (0289)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WING ON CORPORATE MANAGEMENT (BVI) LIMITED	24/04/98	6	179,005,786(60.61)	178,586,186(60.47)		HOTEL FORTUNA LTD (0.00)	
						WING ON INT'L HOLDINGS - LTD (58.00)	
						WING ON CORP MANAGEMENT- LTD (0.15)	
WING ON INTERNATIONAL HOLDINGS LIMITED	24/04/98	6	178,564,786(60.46)	178,586,186(60.47)		THE WING ON FIRE & MARINE INSURANCE CO LTD (1.12)	
						WELL STARTED LTD (1.33)	
						WOCOM SECURITIES LTD (0.00)	
						HOTEL FORTUNA LTD (0.00)	

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	29/04/98		228,774,550(34.13)	228,701,550(34.12)		WEALTHPLUS HOLDINGS LTD (30.56)	
WEALTHPLUS HOLDINGS LIMITED	29/04/98		204,863,381(30.56)	204,790,381(30.55)		WIN FORTUNE INV LTD (3.57)	

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

NOTES:

- N1 The said 280,000,000 shares of the Company are charged by Gold Chief Investment Ltd in favour of Tai Sang Bank Ltd (the "Bank") to secure the repayment of an overdraft facility of up to HK\$38,000,000 granted by the Bank of OLS Asia Holdings Ltd pursuant to a Share Mortgage dated 3 April 1998 and Tai Sang Bank (Nominees) Ltd is a mere nominee of the Bank.
- N2 Disposals were made from 23/04/98 to 24/04/98 at prices ranging from \$1.06 to \$1.58 per share.
- N3 Bonus Issue
- N4 Scrip Dividend
- N5 Acquisitions were made from 20/04/98 to 24/04/98 at prices ranging from \$5.50 to \$5.95 per share.
- N6 Consideration per unit : \$0.186 - \$2.00
- N7 Consideration per unit : \$0.174 - \$0.184
- N8 Consideration per unit : \$47.10 - \$47.50
- N9 Acquisitions were made from 24/04/98 to 29/04/98 at prices ranging from \$1.00 to \$1.05 per share.