

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

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STOCK NAME : Arnhold Hold (0102)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREEN MICHAEL JOHN	04/05/98	1,3	139,732,900(63.79)	139,698,900(63.77)		THE MICHAEL GREEN FAMIL- (63.23) Y TRUST	

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	30/04/98		300,710,943(30.81)	300,482,943(30.79)		BANGKOK MERCANTILE (HK)- (2.72) CO LTD	
						ASIA PANICH INV CO (HK)- (2.18) LTD	
						UNITED ASIA ENTERPRISES- (3.19) 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	

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STOCK NAME : Beauforte Inv (0021)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/04/98	7	N. A.	15,466,900(52.82)			
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	15,466,900(52.82)	N. A.		PENTAGRAM INVESTMENTS L- TD (49.99)	
						CAIRNEY INVESTMENTS LTD (2.83)	

STOCK NAME : Benelux Int'l (0726)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWEE CAHYADI KUMALA	15/04/98	1,3,5,6	621,500,000(18.80)	1,071,500,000(32.41)		PRESTBURY INCORP LTD (18.80)	
PRESTBURY INCORPORATED - LIMITED	15/04/98	1,3,5	621,500,000(18.80)	1,071,500,000(32.41)			

STOCK NAME : Cafe de Coral H (0341)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO TAK SHING PETER	01/05/98	2	86,330,213(16.97)	N. A.			

STOCK NAME : Cross-Harbour Tunnel (0032)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/04/98	7	N. A.	51,176,424(26.70)			
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	51,176,424(26.70)	N. A.		PRESTON ENTERPRISES LTD (14.53)	

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STOCK NAME : Cross-Harbour Tunnel (0032)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	51,176,424(26.70)	N. A.		PROSTAR INVESTMENTS LTD (10.52)	
						HASTON LTD (1.65)	

STOCK NAME : Guangnan (Hold) (1203)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	30/04/98	3,5 NR	481,574,357	410,646,680		GUANGNAN HONG (GROUP) L- TD	
GUANGNAN HONG (GROUP) L- IMITED	30/04/98	3,5 NR	481,574,247	410,646,680		GUANGNAN INT'L (BVI) LT- D	
GUANGNAN INTERNATIONAL - (B.V.I.) LIMITED	30/04/98	3,5 NR	432,453,567	364,612,000		GUANGNAN INT'L (BVI) LT- D	

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK &- TRUST LIMITED	28/04/98	7	N. A.	49,196,314(74.00)			
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	49,628,314(74.65)	N. A.		HAMLET HOLDINGS LTD (74.65)	

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STOCK NAME : Lane Crawford Int'l 'B' (0192)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/04/98	7	N. A.	349,298,068(74.98)			
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	349,298,068(74.98)	N. A.		FRANKENBURG HOLDINGS LT- (66.25) D	
						HOSACK LTD (8.73)	

STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	04/05/98	1,5	174,798,186(50.34)	174,668,186(50.31)		PARKWAY PANAMA LTD INC (36.06)	
						M & P INVESTMENTS PTE L- (0.04) TD	
						WAH SEONG ENTERPRISES S- (0.60) DN BHD	
						HK 1 LTD (2.22)	
						TYMS LTD (1.09)	
						INTERCONTINENTAL AVIATI- (10.33) ON SERVICES SDN BHD	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	28/04/98	6	266,312,630(60.77)	264,789,630(60.42)		LIPPO CAPITAL LTD (57.34)	

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STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	28/04/98	6	266,312,630(60.77)	264,789,630(60.42)		J & S CO LTD (3.42)	
LIPPO CAPITAL LIMITED	28/04/98	6	251,312,632(57.34)	250,776,632(57.22)		LIPPO INT'L CONSORTIUM - (4.82) LTD	
LIPPO CAYMAN LIMITED	28/04/98	6	266,312,630(60.77)	265,776,630(60.64)		LIPPO CAPITAL LTD (57.34) J & S CO LTD (3.42)	

STOCK NAME : Moulin Int'l (0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KFL HOLDINGS LIMITED	04/05/98	1	793,307,516(40.90)	792,935,516(40.88)			
MA BO KEE	04/05/98	1	793,307,516(40.90)	792,935,516(40.88)			
MA LIT KIN CARY	04/05/98	1	799,756,125(41.23)	799,384,125(41.21)			MA BO KEE (40.90) LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA BO FUNG MA BO LUNG

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STOCK NAME : New Asia A (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/04/98	7	N. A.	272,570,629(75.00)			
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	272,570,629(75.00)	N. A.		MYERS INVESTMENTS LTD (25.59)	
						HARBOTTLE INVESTMENTS L- TD (10.24)	
						HOLDSWORTH LTD (9.52)	
						DANFARE LTD (28.87)	
						CENTRAL STAR ASSETS LTD (0.78)	

STOCK NAME : New Asia Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/04/98	7	N. A.	189,175,157(74.95)			

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/04/98	7	N. A.	156,395,660(74.96)			
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	156,404,660(74.96)	N. A.		NEW ASIA REALTY & TRUST- CO LTD (40.81)	
						POMEROY INVESTMENTS LT- D (9.97)	

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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 (%)
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	156,404,660(74.96)	N . A .		BLUE BERRY LTD (21.51)	
						FREXON LTD (1.82)	
						ENGAIN LTD (0.85)	

STOCK NAME : R. D. C. 'B' (0228)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK &- TRUST LIMITED	28/04/98	7	N . A .	81,118,365(75.00)			
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	81,118,365(75.00)	N . A .		NEW ASIA REALTY & TRUST- (73.73) CO LTD	
						BUSHMILL INVESTMENTS LT- (1.01) D	
						INNISFORD INT'L LTD (0.27)	

STOCK NAME : Samson Paper (0731)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CAEWERN HOLDINGS LIMITE- D	01/05/98	1,3,4,5	267,510,000(66.83)	267,360,000(66.80)			
CAEWERN HOLDINGS LIMITE- D	29/04/98	1,3,4,5	267,360,000(66.80)	267,210,000(66.76)			
SHAM YEE CHING	01/05/98	1,7	283,609,043(70.86)	283,309,043(70.78)			

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STOCK NAME : Samson Paper (0731)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAM YEE LAN PEGGY	01/05/98	1,7	284,022,556(70.96)	283,722,556(70.88)			

STOCK NAME : Shaw Brothers (0080)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	01/05/98	5,6	293,336,872(73.63)	293,277,872(73.62)		SHAW HOLDINGS INCORPORATED (66.17)	LEE MONG LAN (0.23)
						THE SHAW FOUNDATION HONG KONG LTD (4.91)	
						DOUBLE ONE LTD (2.55)	

STOCK NAME : Wharf Holdings (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	28/04/98	7	N.A.	1,152,121,136(50.20)			
BERMUDA TRUST (GUERNSEY) LIMITED	28/04/98	1	1,159,707,136(50.53)	N.A.		DIPLOCK HOLDINGS LTD (25.58)	
						DEAKIN LTD (11.99)	
						BAIRD HOLDINGS LTD (0.59)	
						RITZ HOLDINGS LTD (0.78)	
						ELGENT INVESTMENTS LTD (0.50)	
						TOPICAL PROFITS LTD (0.43)	

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STOCK NAME : Wharf Holdings (0004)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUDA TRUST (GUERNSEY-) LIMITED	28/04/98	1	1,159,707,136(50.53)	0(0.00)		EXOTIC INT'L LTD (2.96)	
						JELVAIN INVESTMENTS LTD (0.59)	
						JOLTAN INVESTMENTS LTD (0.32)	
						WOODENFIELD LTD (2.16)	
						BLAMFORD INT'L LTD (2.78)	
						WORKSHOP HOLDINGS LTD (0.16)	
						GRANBY HOLDINGS LTD (0.43)	
						LYNCHPIN LTD (0.87)	
						SAYWELL LTD (0.39)	

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

NOTES:

- N1 Acquisitions were made from 30/04/98 to 01/05/98 at prices ranging from \$1.73 to \$1.81 per share.
- N2 Expiry of warrants
- N3 Bonus Issue
- N4 Acquisitions were made from 01/05/98 to 04/05/98 at prices ranging from \$1.83 to \$1.90 per share.
- N5 Consideration per unit : \$46.20 - \$46.40
- N6 Out of the 700,000 shares acquired on 01/05/98, 600,000 shares are duplicated with those disclosed by each of Mr. Kwok Ping Sheung Walter and Mr. Kwok Ping Luen Raymond.
- N7 Acquisitions were made from 30/04/98 to 05/05/98 at prices ranging from \$1.00 to \$1.02 per share.
- N8 Breakdown of the changes in number of shares:
- 30,714,285 new shares issued to Guangnan International (BVI) Limited pursuant to a connected transaction.
- 20,000,000 shares purchased from the market by Guangnan International (BVI) Limited from time to time.
- 17,127,282 shares by the exercise of warrants by Guangnan International (BVI) Limited.
- 3,086,110 shares by the exercise of warrants by Guangnan Hong (Group) Limited.