

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 (%)
CHIAN YAU HING ROBIN	04/05/98		300,846,943(30.83)	300,710,943(30.81)		BANGKOK MERCANTILE (HK)- ( 2.72) CO LTD	
						ASIA PANICH INV CO (HK)- ( 2.18) LTD	
						UNITED ASIA ENTERPRISES- ( 3.20) INC	
						TREASURE INVESTMENTS IN- ( 2.41) C	
						UNITED ASIA CO LTD ( 0.37)	
						MAN TONG CO LTD ( 5.83)	
						COSMOS INVESTMENTS 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	06/05/98	1,3,4	142,142,000(14.05)	131,961,000(13.04)		TEMPLETON GLOBAL AVISOR- ( 9.32) S LTD	
						TEMPLETON INV COUNSEL I- ( 4.59) NC	

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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	06/05/98	1,3,4	142,142,000(14.05)	131,961,000(13.04)		TEMPLETON INV MANAGEMEN- ( 0.09) T LTD	
TEMPLETON WORLDWIDE INC	06/05/98	1,3,4	142,142,000(14.05)	131,961,000(13.04)		T.G.H. HOLDINGS LTD ( 0.04) TEMPLETON GLOBAL ADVISO- ( 9.32) RS LTD TEMPLETON INV COUNSEL I- ( 4.59) NC TEMPLETON INV MANAGEMEN- ( 0.09) T LTD T.G.H. HOLDINGS LTD ( 0.04)	

STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG SHAW SWEE ALAN	04/05/98	3,5	447,802,630(40.42)	444,554,630(40.12)		CHUANG'S CUTLERY HOLDIN- ( 2.86) GS LTD EVERGAIN HOLDINGS LTD (25.33)	

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	01/05/98	N 1	287,006,297(52.99)	286,656,297(52.92)	LO KA SHUI (52.95) LO KAI SHUI		CHAN SHIU CHICK ( 0.00)

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STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	01/05/98	N I	287,006,297(52.99)	286,656,297(52.92)	LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG- ) LTD		
LO KA SHUI	01/05/98	N I	304,216,382(56.17)	303,866,382(56.10)	LAW WAI DUEN NINA (52.95) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG- ) LTD	GREEN JACKET LTD ( 1.43)	
LO KAI SHUI	01/05/98	N I	296,286,580(54.70)	295,936,580(54.64)	LAW WAI DUEN NINA (52.95) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD	GOLDEN THEORY LTD ( 1.17)	

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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	06/05/98	1,3,4	359,274,150(25.10)	344,102,400(24.04)		TEMPLETON INV COUNSEL I- ( 5.16) NC  TEMPLETON GLOBAL ADVISO- ( 2.59) RS LTD  TEMPLETON INV MANAGEMEN- ( 0.32) T LTD  TEMPLETON ASSET MANAGEM- (10.67) ENT LTD  TEMPLETON FRANKLIN INV - ( 5.77) SERVICES INC  FRANKLIN ADVISORS INC ( 0.60)	
TEMPLETON INTERNATIONAL- INC	06/05/98	1,3,4	194,373,500(13.58)	179,002,500(12.51)		TEMPLETON GLOBAL ADVISO- ( 2.59) RS LTD  TEMPLETON INV MANAGEMEN- ( 0.32) T LTD  TEMPLETON ASSET MANAGEM- (10.67) ENT LTD	
TEMPLETON WORLOWIDE INC	06/05/98	1,3,4	350,734,150(24.50)	335,562,400(23.44)		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 (%)
TEMPLETON WORLDWIDE INC	06/05/98	1,3,4	350,734,150(24.50)	335,562,400(23.44)		TEMPLETON ASSET MANAGEM- (10.67) ENT LTD	
						TEMPLETON FRANKLIN INV - ( 5.77) SERVICES INC	

STOCK NAME : HK & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DISRALEI INVESTMENT LIM- ITED	27/04/98	N?	791,629,399	719,663,092			
HENDERSON DEVELOPMENT L- IMITED	27/04/98	N?	1,418,303,419	1,289,366,749		DISRALEI INV LTD	
						MEDLEY INV LTD	
						MACROSTAR INV LTD	
						MIGHTYGARDEN LTD	
HENDERSON INVESTMENT LI- MITED	27/04/98	N?	1,415,594,264	1,286,903,880		DISRALEI INV LTD	
						MEDLEY INV LTD	
						MACROSTAR INV LTD	
HENDERSON LAND DEVELOPM- ENT COMPANY LIMITED	27/04/98	N?	1,415,594,264	1,286,903,880		DISRALEI INV LTD	
						MEDLEY INV LTD	

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STOCK NAME : HK & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	27/04/98	N2	1,415,594,264	1,286,903,880		MACROSTAR INV LTD	
HOPKINS (CAYMAN) LIMITED	27/04/98	N2	1,473,272,179	1,339,338,349		DISRALEI INV LTD MEDLEY INV LTD MACROSTAR INV LTD MIGHTYGARDEN LTD FU SANG CO LTD	
KINGSLEE S.A.	27/04/98	N2	1,415,594,264	1,286,903,880		DISRALEI INV LTD MEDLEY INV LTD MACROSTAR INV LTD	
LEE SHAU KEE	27/04/98	1,5 N2	1,475,475,700	1,341,341,550		DISRALEI INV LTD MEDLEY INV LTD MACROSTAR INV LTD MIGHTYGARDEN LTD FU SANG CO LTD	
RIMMER (CAYMAN) LIMITED	27/04/98	N2	1,473,272,179	1,339,338,349		DISRALEI INV LTD MEDLEY INV LTD	

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STOCK NAME : HK & China Gas (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIMMER (CAYMAN) LIMITED	27/04/98	N2	1,473,272,179	1,339,338,349		MACROSTAR INV LTD MIGHTYGARDEN LTD FU SANG CO LTD	
TIMPANI INVESTMENTS LIMITED	27/04/98	N2	1,122,361,596	1,020,328,727		DISRAELI INVESTMENT LTD MEDLEY INV LTD	

STOCK NAME : Harbour Centre (0051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLOBAL VISION INVESTMENTS LIMITED	28/04/98		190,570,500(60.50)	190,140,485(60.36)			
THE WHARF (HOLDINGS) LIMITED	28/04/98		190,570,500(60.50)	190,140,485(60.36)			
WF INVESTMENT PARTNERS LIMITED	28/04/98		190,570,500(60.50)	190,140,000(60.36)			
WHARF HOTEL INVESTMENTS LIMITED	28/04/98		190,570,500(60.50)	190,140,485(60.36)			
WHARF INTERNATIONAL LIMITED	28/04/98		190,570,500(60.50)	190,140,485(60.36)			
WHEELLOCK AND COMPANY LIMITED	28/04/98		190,570,500(60.50)	190,140,500(60.36)			

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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 (%)
BABER HOLDINGS LIMITED	28/04/98		49,628,314(74.65)	49,196,314(74.00)			
HAMLET HOLDINGS LIMITED	28/04/98		49,628,314(74.65)	49,196,314(74.00)			
LC INVESTMENT PARTNERS - LIMITED	28/04/98		49,628,314(74.65)	49,196,314(74.00)			
WHEELOCK AND COMPANY LIMITED	28/04/98		49,628,314(74.65)	49,196,314(74.00)			
WHEELOCK PACIFIC LIMITED	28/04/98		49,628,314(74.65)	49,196,314(74.00)			

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	05/05/98	1	796,707,516(41.07)	793,307,516(40.90)			
MA BO KEE	05/05/98	1	796,707,516(41.07)	793,307,516(40.90)			
MA LI KIN CARY	05/05/98	1	803,156,125(41.41)	799,756,125(41.23)			

MA BO KEE (41.07)  
 LAM YUK KUM  
 MA LIT KIN CARY  
 MA HON KIN DENNIS  
 MA HON MING  
 MA BO FUNG

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STOCK NAME : Moulin Int'l (0389)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MA LI KIN CARY	05/05/98	1	803,156,125(41.41)	799,756,125(41.23)			MA BO LUNG ( 0.00)

STOCK NAME : Nam Hing (0986)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU CHUNG YIM	05/05/98	1,3	47,798,400(15.46)	47,768,400(15.45)		DRAGON POWER INC. (13.61)	

STOCK NAME : Seapower Int'l (0240)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ALLBRIGHT INTERNATIONAL-LIMITED	04/05/98	4,7 N3	0( 0.00)	56,592,000(11.13)			
CONCORDIA GREENFIELD DEVELOPMENT LIMITED	04/05/98	4,7 N3	0( 0.00)	56,592,000(11.13)			
GREENHILLS ASIA LIMITED	04/05/98	7	N.A.	56,592,000(11.13)			
USMAN ADMADAJA	04/05/98	4,7 N3	0( 0.00)	56,592,000(11.13)			

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	04/05/98	5,6	293,373,872(73.64)	293,336,872(73.63)		SHAW HOLDINGS INCORP (66.17)	LEE MONG LAM ( 0.23)
						THE SHAW FOUNDATION HK - ( 4.92) LTD	
						DOUBLE ONE LTD ( 2.55)	

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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	07/05/98		228,832,550(34.13)	228,789,550(34.13)		WEALTHPLUS HOLDINGS LTD (30.57)	
						WIN FORTUNE INV LTD ( 3.57)	
WEALTHPLUS HOLDINGS LIMITED	07/05/98		204,921,381(30.57)	204,878,381(30.56)			

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

NOTES:

- N1 286,774,580 shares are share interests in a unit trust and a discretionary trust.
- N2 Bonus Issue
- N3 Ceased to have notifiable interest due to the sale of Greenhills Asia Ltd.
- N4 Acquisitions were made from 04/05/98 to 05/05/98 at prices ranging from \$1.70 to \$1.80 per share.
- N5 Acquisitions were made from 04/05/98 to 06/05/98 at prices ranging from \$0.68 to \$0.73 per share.
- N6 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N7 Acquisitions were made from 30/04/98 to 06/05/98 at prices ranging from RM3.00 to RM3.0212 per share.
- N8 Expiry of warrants
- N9 Consideration per unit : \$0.53 - \$0.64