

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

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STOCK NAME : Beijing Ent (0392)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BEIJING HOLDINGS LIMITED	03/06/98	1,3,4 N1	423,861,000(68.09)	421,703,000(67.74)		JING TAI SECURITIES LTD (1.07)	

STOCK NAME : Cheerful Hold (1049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CCT CAPITAL HOLDINGS LIMITED	04/06/98	1	110,942,000(51.88)	110,000,000(51.44)		CCT FINANCIAL SERVICES - (51.88) GROUP LTD	
CCT FINANCIAL SERVICES - GROUP LIMITED	04/06/98	1	110,942,000(51.88)	110,000,000(51.44)			
CCT TELECOM HOLDINGS LIMITED	04/06/98	1	110,942,000(51.88)	110,000,000(51.44)		CCT CAPITAL HOLDINGS LTD - (51.88) D	

STOCK NAME : Dao Heng Bank (0223)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUEK LENG CHAN	11/06/98	5	496,865,664(71.33)	496,493,664(71.27)		GUOCO GROUP LTD (71.32)	

STOCK NAME : Evergo China (0631)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	10/06/98	1,5,7	699,976,825(48.61)	699,906,825(48.60)		CHINESE ESTATES HOLDING- (48.61) S LTD	

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STOCK NAME : GZITIC Ifualing (0382)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGZHOU FINANCE COMPANY LIMITED	10/06/98	1,3,4	590,076,808	233,542,633		YUET SON LUNG INT'L INV-LTD WHITESIDE HOLDINGS LTD PROFIT UNSURGE LTD	
GUANGZHOU INTERNATIONAL-TRUST AND INVESTMENT CORPORATION	10/06/98	1,3,4	670,076,808	315,022,633		YUET SON LUNG INT'L INV-LTD WHITESIDE HOLDINGS LTD PROFIT UPSURGE LTD	
PROFIT UPSURGE LIMITED	10/06/98	1,2	357,446,808	0			

STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOOH SENG	12/06/98	1,5	174,866,186(50.37)	174,828,186(50.36)		PARKWAY PANAMA LTD INC (36.07) M & P INVESTMENTS PTE L- (0.04) ID WAH SEONG ENTERPRISES S- (0.60) DN BHD HK 1 LTD (2.24) TYMS LTD (1.09)	

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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	12/06/98	1,5	174,866,186(50.37)	174,828,186(50.36)		INTERCONTINENTAL AVIATI- (10.33) ON SERVICES SDN BHD	

STOCK NAME : Leung Kee Hold (0307)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KA LUNG TOM	10/06/98	1,3	292,914,000(37.23)	292,714,000(37.21)		PROPERTY 2000 LTD (37.16)	

STOCK NAME : H P H Int'l (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAU WAI MING	11/06/98	1,3,6	118,698,000(23.89)	118,628,000(23.87)		VICTORY HUNTER HOLDINGS- (23.49) LTD	

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	08/06/98	6	1,651,633,227(71.73)	1,647,639,227(71.13)		CENTURY CITY HOLDINGS L- (42.71) TD GOLD CONCORDE HOLDINGS - (2.63) LTD SPLENDOUR CORP (12.78) HEYLINK LTD (13.25) AIKFORD FINANCIAL SERVI- (0.36) CES LTD	

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STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	08/06/98	6	1,661,633,227(71.73)	1,647,639,227(71.13)		CENTURY CITY HOLDINGS LTD (42.71)	
						GOLD CONCORDE HOLDINGS LTD (2.63)	
						SPLENDOR CORP (12.78)	
						MEYLINK LTD (13.25)	
						AIKFORD FINANCIAL SERVICES LTD (0.36)	

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG KWOK KEE BILLY	11/06/98	1	168,831,000(31.93)	168,394,000(31.85)		HERALD RICH CO LTD (29.50)	

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

NOTES:

N1 Date of Transaction : 03/06/98 - 11/06/98

N2 Consideration per unit : \$0.161 - \$0.165

N3 Consideration per unit : \$11.40 - \$12.60

N4 Acquisitions were made from 10/06/98 to 12/06/98 at prices ranging from \$1.50 to \$1.60 per share.

N5 Scrip Dividend

N6 Consideration per unit : \$0.64 - \$0.66