

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

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STOCK NAME : Applied Int'l (0519)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG KIN SAH RAYMOND	24/06/98	3	442,674,640(46.15)	442,274,640(46.11)		CAPITA INC (43.24)	
						RJP ELECTRONICS LTD ( 2.91)	

STOCK NAME : Asean Resources (0022)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON HO PETER	19/06/98	5	798,001,729(74.30)	797,881,729(74.28)		CENTRAL LOT LTD (39.61)	
						GWENT CORP (34.69)	
GWENT CORPORATION	19/06/98	1	372,560,454(34.69)	372,440,454(34.68)			
HUET TAI INTERNATIONAL - LIMITED	19/06/98	4	798,001,729(74.30)	797,881,729(74.28)		CENTRAL LOT LTD (39.61)	
						GWENT CORP (34.69)	
HUEY TAI HOLDINGS LIMITED	19/06/98	4	798,001,729(74.30)	797,881,729(74.28)		CENTRAL LOT LTD (39.61)	
						GWENT CORP (34.69)	

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	19/06/98		302,470,943(30.99)	302,430,943(30.99)		BANGKOK MERCANTILE (HK)- CO LTD ( 2.72)	
						ASIA PANICH INV CO (HK)- LTD ( 2.18)	

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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 (%)
CHAN YAU HING ROBIN	19/06/98		302,470,943(30.99)	302,430,943(30.99)		UNITED ASIA ENTERPRISES - ( 3.30) INC	
						TREASURE INV INC ( 2.41)	
						UNITED ASIA CO LTD ( 0.37)	
						MAN TONG CO LTD ( 5.83)	
						COSMOS INV INC (10.96)	
						BONHAM STRAND LTD ( 1.53)	
						ROBINSON ENTERPRISES LT- ( 0.49) D	

STOCK NAME : Capetronic Int'l (0500)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CARRINGTON GOLD CORPORATION	22/06/98	1,3	104,976,706(63.00)	120,976,706(72.60)		GALLIUM INT'L LTD (60.54)	

STOCK NAME : China Star Ent (0326)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEN MING YIN TIFFANY	18/06/98	3,4	1,394,051,000(41.91)	1,393,801,000(41.90)		DOREST CO LTD (38.05)	HEUNG WAH KEUNG ( 3.86)
HEUNG WAH KEUNG	18/06/98	1,3	1,394,051,000(41.91)	1,393,801,000(41.90)		DOREST CO LTD (38.05)	

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STOCK NAME : Grand Orient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OSEDA INVESTMENTS LIMITED	23/06/98	1,7	0( 0.00)	735,288,000(21.98)			
TEOH GUAR HOCK	23/06/98	1,5,8	0( 0.00)	746,916,000(22.33)			

STOCK NAME : KTP Holdings (0545)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
VIET-FORTUNE INVESTMENTS COMPANY LIMITED	18/06/98	8	65,400,000(19.20)	65,358,000(19.19)			

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	23/06/98	1	435,503,401(10.76)	434,853,401(10.75)		GRANDFUL HOLDINGS LTD ( 0.08)	
						DAVID RESOURCES CO LTD ( 0.02)	

STOCK NAME : Luks Industrial (0366)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK KING TIN	19/06/98	1	382,029,272(25.77)	381,329,272(25.72)		KT (HOLDINGS) LTD (18.97)	

STOCK NAME : Luogang Glass - H shares (1108)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	22/06/98	1,3,4	37,103,000(14.84)	39,623,000(15.85)		TEMPLETON ASSET MANAGEMENT LTD (14.84)	

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STOCK NAME : Luogang Glass - # shares (1108)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON ASSET MANAGEMENT LTD	22/06/98	1,3	37,103,000(14.84)	39,623,000(15.85)			
TEMPLETON INTERNATIONAL-INC	22/06/98	1,3,4	37,103,000(14.84)	39,623,000(15.85)		TEMPLETON ASSET MANAGEMENT LTD (14.84)	
TEMPLETON WORLDWIDE INC	22/06/98	1,3,4	37,103,000(14.84)	39,623,000(15.85)		TEMPLETON ASSET MANAGEMENT LTD (14.84)	

STOCK NAME : Onfem Holdings (0230)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HAKA INTERNATIONAL LIMITED	17/06/98	1,3	383,188,208(49.62)	416,009,928(53.87)			

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	18/06/98	1,5,7	1,662,355,992(71.76)	1,662,305,992(71.76)		AIKFORD FINANCIAL SERVICES LTD (0.36)	
						CENTURY CITY HOLDINGS LTD (42.71)	
						GOLD CONCORDE HOLDINGS LTD (2.65)	
						MEYLINK LTD (13.25)	
						SPLENDOUR CORP (12.78)	

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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	05/06/98	1,5	80,956,000(24.91)	80,846,000(24.87)		CHINNEY INV LTD (24.91)	

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

**NOTE:**

NI Acquisitions were made from 18/06/98 to 19/06/98 at prices ranging from \$0.60 to \$0.70 per share.