(0585) STOCK NAME : Boto Int'l Hold * ISC as at 30/06/98 : 541,728,000 Name of Sub. Shareholder Date Previous Bal. Share Jointly Held Corporate Interest Reason Present Bal. Family Interest _____ KAO CHEUNG CHONG 24/05/98 1 333,404,800 332,556,800 KESSUDA CONSULTANTS LTD 5,680,620 HAPPY NATION LTD 7,392,720 SUNNI INT'L LTD 320, 331, 460 STOCK NAME : Cheerful Hold (1049)* ISC as at 02/07/98 : 213,837,400 Name of Sub. Shareholder Date Present Bal. Previous Bal. Share Jointly Held Corporate Interest Reason Family Interest CCT FINANCIAL SERVICES -CCT CAPITAL HOLDINGS LI- 02/07/98 1 146,942,000 110,942,000 146, 942, 000 GROUP LTD MITED CCT FINANCIAL SERVICES - 02/07/98 1 146,942,000 110,942,000 GROUP LIMITED CCT TELECOM HOLDINGS LI- 02/07/98 1 146,942,000 110,942,000 CCT CAPITAL HOLDINGS LT-146,942,000 MITED 74,383,160 STOCK NAME: China Assets (0170) * ISC as at 30/06/98 : Name of Sub. Shareholder Share Jointly Held Corporate Interest Reason Present Bal. Previous Bal. Family Interest FIRST SHANGHAI DIRECT I- 30/06/98 1,3,4 17,112,866 GOLAD RESOURCES LTD 17,092,866 16,502,866 **NVESTMENTS LIMITED** FIRST SHANGHAI INVESTME- 30/06/98 1,3,4 17,112,866 16,502,866 GOLAD RESOURCES LTD 17,092,866 NTS LIMITED GOLAD RESOURCES LIMITED 30/06/98 1,3 17,112,866 16,502,866 INTERNATIONAL ENTERPRIS- 30/06/98 1,3,4 17,112,866 16,502,866 GOLAD RESOURCES LTD 17,092,866

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STOCK NAME : HSBC China	Fund		(0504)	ISC as at 30/06/98 :	24,826,713			
Name of Sub. Shareholder		Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inter	rest	Family Interest
MERKIN J EZRA	26/06/98	1,3,5,6	5,481,084	5,438,484		ARIEL FUND LTD	3,266,658	
						GABRIEL CAPITAL L.P.	2,214,426	
STOCK NAME : Henderson	Land		(0012) *	ISC as at 30/06/98 :	1,727,706,000			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inter	rest	Family Interest
GLORIOUS ASIA S.A.	22/06/98		528,884,300	525,414,300		BELIEVEGOOD LTD	215,094,300	
						CAMERON ENTERPRISE INC	145,090,000	
						FANCY EYE LTD	55,000,000	
						SPREADRAL LTD	55,000,000	
						PROSGLASS INV LTD	58,700,000	
HENDERSON DEVELOPMENT L- IMITED	22/06/98		1,107,590,200	1,104,120,200		SANDRA INV LTD	7,092,000	
						MIGHTYGARDEN LTD	870,100	
						BELIEVEGOOD LTD	215,094,300	
						CAMERON ENTERPRISE INC	145,090,000	
						FANCY EYE LTD	55,000,000	
						SPREADRAL LTD	55,000,000	
						PROSGLASS INV LTD	58,700,000	

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STOCK NAME : Henderson Land	(0012)	ISC as at 30/06/98 :	1,727,706,000			
Name of Sub. Shareholder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inter	est	Family Interest
HOPKINS (CAYMAN) LIMITE- 22/06/98	1,107,782,700	1,104,312,700		FU SANG CO LTD	192,500	
				HENDERSON DEV LTD	570,743,800	
				SANDRA INV LTD	7,092,000	
				MIGHTYGARDEN LTD	870,100	
				BELIEVEGOOD LTD	215,094,300	
				CAMERON ENTERPRISE INC	145,090,000	
				FANCY EYE LTD	55,000,000	
				SPREADRAL LTD	55,000,000	
				PROSGLASS INV LTD	58,700,000	
RIMMER (CAYMAN) LIMITED 22/06/98	1,107,782,700	1,104,312,700		FU SANG CO LTD	192,500	
				HENDERSON DEV LTD	570,743,800	
				SANDRA INV LTD	7,092,000	
				MIGHTYGARDEN LTD	870,100	
				BELIEVEGOOD LTD	215,094,300	
				CAMERON ENTERPRISE INC	145,090,000	
				FANCY EYE LTD	55,000,000	

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STOCK NAME : Henderso	n Land		(0012)	ISC as at 30/06/98:	1,727,706,000				
Name of Sub. Sharehold		Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inter	est	Family Interest	
RIMMER (CAYMAN) LIMITE	D 22/06/98		1,107,782,700	1,104,312,700		SPREADRAL LTD	55,000,000		
						PROSGLASS INV LTD	58,700,000		
STOCK NAME : KTP Hold	ings		(0645)	ISC as at 30/06/98 :	340, 616, 934				
Name of Sub. Sharehold	er Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inter	est	Family Interest	••
VIET-FORTUNE INVESTMEN COMPANY LIMITED	T- 30/06/98		66,440,000	66,220,000					
STOCK NAME : Kumagai	Gumi (HK)		(0190)	ISC as at 30/06/98:	414,771,558				
Name of Sub. Sharehold	er Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inter	est	Family Interest	
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	N- 30/06/98 1	, 3	177,000,000	87,000,000		DATTEN INVESTMENTS LTD	177,000,000		
CHINA EVERBRIGHT INTERNATIONAL LIMITED	1- 30/06/98 1	, 3	177,000,000	87,000,000		MADDINGTON LTD	177,000,000		
DATTEN INVESTMENTS LIMITED	[- 30/06/98 1	,3	177,000,600	87,000,000		GUILDFORD LTD	177,000,000		
GUILDFORD LIMITED	30/06/98 1	, 3	177,000,000	87,000,000		CHINA EVERBRIGHT INT'L - LTD	177,000,000		
MADDINGTON LIMITED	30/06/98 1	. 3	177,000,000	87,000,000					

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STOCK NAME : Midas Pri	initing	(1172)	ISC as at 30/06/98 :	236,516,068			
Name of Sub. Shareholde	er Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inter	est	Family Interest
ERI HOLDINGS LIMITED	22/06/98 1,3,4	90,675,000	88,545,000				
LAU CHUK KIN	22/06/98 1,3,4	90,675,000	88,545,000		ERI HODLINGS LTD	90,675,000	
TANG YUE NIEN MARTIN	22/05/98 1,3,4	90, 675, 000	88,545,000		MIDAS PRINTING GROUP LT-D	90,675,000	
WAN SIU KAU	22/06/98 1,3,4	90,675,000	88,545,00 0		MIDAS PRINTING GROUP LT-D	90,675,000	
STOCK NAME : Paliburg	Hold	(0617) +	ISC as at 30/06/98:	2,316,471,188			
Name of Sub. Shareholde	er Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inter	est	Family Interest
TO ANK 201	23/06/98 1,5,7	1,662,857,992	1,662,355,992		AIKFORD FINANCIAL SERVI- CES LTD	8,332,031	
					CENTURY CITY HOLDINGS L-TD	989, 383, 989	
					GOLD CONCORDE HOLDINGS - LTD	61,961,000	
					MEYLINK LTD	306,965,554	
					SPLENDOUR CORP	295,992,653	
STOCK NAME : Pam 6 Fram	nk	(0431)	ISC as at 30/06/98 :	1,051,886,686			
Name of Sub. Shareholder	r Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Intere	est	Family Interest
ZUO XIANJUE	31/03/98 2 N	1 505,000,000	0		HOI FAT INT'L LTD	200,000,000	

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STOCK NAME : Pam & Frank	(0431) * ISC as at 30/06/98 :	1,051,886,686		
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ZUO XIANJUE 31/03/98 2	505,000,000 0		BANKAMERICA NOMS (HK) L- 305,000,000 TD	
STOCK NAME : Paul Y - ITC	(0498) • ISC as at 30/06/98:	7,188,228,984		
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CONINGTON LIMITED 26/06/98 1,3	252,912,608 231,530,652			
STOCK NAME : Shaw Brothers	(0080) • ISC as at 30/06/98 :	398,390,400		
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SHAW RUN RUN 25/06/59 5,6	294,218,872 293,418,872		SHAW HOLDINGS INCORPORA- 263,610,877	LEE MONG LAN 898,000
			THE SHAW FOUNDATION HON- 20,444,000 G KONG LTD	1
			DOUBLE ONE LTD 10,164,000	1
STOCK NAME: Singamas Cont	(0716) * ISC as at 30/06/98:	456,001,760		
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TEO WOON TIONG 29/06/98	233,746,178 233,396,178		PACIFIC INT'L LINES (PR- 233,746,170 IVATE) LTD	
STOCK NAME : Theme Int'l	(0990) • 15C as at 30/06/98 :	627,082,352		
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LAI HIN FUNG KENNETH 26/06/98 1,3	173,990,270 174,690,270		MERCURIES-JEANTEX HOLDI- 173,990,270 NGS LTD	

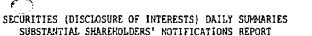
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STOCK NAME : Tricom Ho	oldings		(1186) *	ISC as at 30/06/98 :	2,309,260,000			
Name of Sub. Shareholde	er Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Int	terest	Family Interest
CHINA STRATEGIC HOLDING S LIMITED	G- 29/06/98		172,888,000	165,488,000		GOLDEN TROPICS LTD	48, 462, 000	
						DUALIANE LTD	124, 426, 000	
CHINA TELECOM LIMITED	29/06/98		172,888,000	165,488,000		GOLDEN TROPICS LTD	48,462,000	•
						DUALIANE LTD	124,426,000	
DUALIANE LIMITED	30/06/98	N 2	1,244,260,000	124,426,000				
GOLDEN TROPICS LIMITED	24/06/98 1,	3,6	48,462,000	41,062,000				
GOLDEN TROPICS LIMITED	30/06/98	N2	484,620,000	48,462,000				
GRAND ORIENT LIMITED	29/06/98		172,888,000	165,488,000		GOLDEN TROPICS LTD	48,462,000	
						DUALIANE LTD	124,426,000	
OEI HONG LEONG	29/06/98 3,	5	172,888,000	165,488,000		GOLDEN TROPICS LTD	48,462,000	
						DUALIANE LTD	124,426,000	
STAR PAGING (BVI) LIMIT ED	- 24/06/98 1,	3,4,6	172,888,000	165,488,000		GOLDEN TROPICS LTD	48,462,000	
						DUALIANE LTD	124, 426, 000	
STAR PAGING (BVI) LIMIT	- 30/06/98	N2	1,728,880,000	172,888,000		GOLDEN TROPICS LTD	484,620,000	
						DUALIANE LTD	1,244,260,000	

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STOCK NAME: Tricom Holdings	(1186)	ISC as at 30/06/98 :	2,309,260,000			
Name of Sub. Shareholder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inte	erest	Family Interest
STAR TELECOM HOLDING LI- 24/06/98 1,3,4,6 MITED	172,889,000	165,488,000		GOLDEN TROPICS LTD	48,462,000	
				DUALIANE LTD	124,426,000	
STAR TELECOM HOLDING LI- 30/06/98 N 2 MITED	1,729,890,000	172,888,000		GOLDEN TROPICS LTD	484,620,000	
				DUALIANE LTD	1,244,260,000	
STAR TELECOM INTERNATIO- 24/06/98 1,3,4,6 NAL HOLDING LIMITED	172,888,000	165,488,000		GOLDEN TROPICS LTD	48,462,000	
				DUALIANE LTD	124,426,000	
STAR TELECOM INTERNATIO- 30/06/98 N 2 NAL HOLDING LIMITED	1,728,880,000	172,888,000		GOLDEN TROPICS LTD	484,620,000	
				DUALIANE LTD	1,244,260,000	
STOCK NAME : USI (U Success)	(0369)	ISC as at 30/06/98 :	517,625,339			
Name of Sub. Shareholder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inte	rest	Family Interest
CHENG WAI CHEE CHRISTOP- 26/06/98 1,3,5 HER	260,790,947	260, 680, 947		WING TAI EXPORTERS LTD	135,156,118	
STOCK NAME: Yue Yuen Ind.	(0551)	ISC as at 30/06/98 :	670, 382, 953			
Name of Sub. Shareholder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inte	rest	Family Interest
POU CHEN CORPORATION 30/06/98	232,243,550	232, 183, 550		WEALTHPLUS HOLDINGS LTD	208, 332, 381	····

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STOCK NAME : Yue Yuen Ind. * ISC as at 30/06/98: (0551) 670, 382, 953 Name of Sub. Shareholder Date Present Bal. Previous Bal. Share Jointly Held Corporate Interest Family Interest 232,243,550 POU CHEN CORPORATION 30/06/93 232, 183, 550 WIN FORTUNE INV LTD 23,911,169

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WEALTHPLUS HOLDINGS LIM- 30/06/98

208, 332, 381

208, 272, 381

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

MOTES:

- N1 Please refer to circular dated 26 January 1998 for details.
- N2 Subdivision of shares
- M3 Acquisitions were made from 24/06/98 to 30/06/98 at prices ranging from \$0.68 to \$0.78 per share.
- N4 Revised
- MS Acquisitions were made from 26/06/98 to 30/06/98 at prices ranging from RM2.7422 to RM2.7699 per share.
- N6 Bonus Issue
- N7 Acquisitions were made from 24/06/98 to 29/06/98 at prices ranging from \$0.65 to \$0.69 per share.