

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

PRINTED: 07/07/98 PAGE: 1

BLOCK NAME : Asia Financial Holdings (0662) ' ISC as at 06/07/98 : 975,912,554

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MAN YAU HING ROBIN	30/06/98		302,568,943	302,498,943			
						BANGKOK MERCANTILE (HK)- CO LTD	26,570,689
						ASIA PANICH INV CO (HK)- LTD	21,234,483
						UNITED ASIA ENTERPRISES- INC	32,192,007
						TREASURE INV INC	23,555,429
						UNITED ASIA CO LTD	3,659,414
						MAN TONG CO LTD	56,862,897
						COSMOS INV INC	106,965,097
						BONHAM STRAND LTD	15,012,956
						ROBINSON ENTERPRISES LT- D	4,817,203

BLOCK NAME : Dah Hwa Int'l (0600) ' ISC as at 06/07/98 : 625,208,200

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LEE DEH	25/06/98		367,950,000	363,244,000			
LEE SAM YUEN	25/06/98		397,950,000	363,244,000			
LEE YU CHO SHIAO	25/06/98		367,950,000	363,244,000			

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

PRINTED: 07/07/98 PAGE: 2

BLOCK NAME : Emperor IHL (0163) \* ISC as at 06/07/98 : 391,646,761

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARRON HOLDINGS LIMITED	29/06/98	1,3,4	158,439,854	154,048,834			
WESTREL HOLDINGS LIMITED	29/06/98	1,3,4	158,439,854	154,048,834		CHARRON HOLDINGS LTD	158,439,854
WONG SAU SHING ALBERT	29/06/98	1,3,5	158,770,091	154,379,071		CHARRON HOLDINGS LTD	158,439,854 LUK SIU MAN SEMON 330,237

BLOCK NAME : Kader Holdings (0180) \* ISC as at 06/07/98 : 635,365,811

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG WOO SHOU KENNETH	03/07/98	1	322,900,966	322,560,966	TING HOK SHOU DENNIS 94,351,950	GLORY TOWN LTD 34,504,800	TING WANG WAI SUN NAMCY 251,292
					TING LUNA 20,967,100	H C TING'S HOLDINGS LTD 209,671,000	

BLOCK NAME : N P H Int'l (0182) \* ISC as at 06/07/98 : 496,895,490

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LIU WAI MING	30/06/98	1,3,6	118,916,000	118,886,000		VICTORY HUNTER HOLDINGS-LTD 116,700,000	

BLOCK NAME : QFL Int'l (0243) \* ISC as at 06/07/98 : 509,011,439

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LI TUNG LOK	02/07/98	1	203,039,700	202,097,700		SOLAR FORWARD CO LTD 14,052,454	SU CHING WAH 2,500,000

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

PRINTED: 07/07/98 PAGE: 3

STOCK NAME : Shell Electric (0081) \* ISC as at 06/07/98 : 528,779,837

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG KWOK KEE BILLY	29/06/98	1	172,138,000	171,831,000		HERALD RICH CO LTD 156,000,000	

STOCK NAME : Shun Ho Cons (0219) \* ISC as at 06/07/98 : 537,076,602

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HENG KAI MAN WILLIAM	25/06/98	5	313,535,182	313,111,182		SHUN HO RESOURCES HOLDINGS LTD 21,428,880 OMNICO CO INC 244,108,057 TINY WHALE INVESTMENTS - LTD 183,235 MERCURY EAST LTD 47,815,010	
LEE FUI LING LIZA	25/06/98	4	313,535,182	311,537,182			CHENG KAI MAN WILLIAM 313,535,182
OMNICO COMPANY INC	25/06/98	4	313,535,182	244,108,057			
HUN HO GROUP LIMITED	25/06/98	4	313,535,182	311,537,182			
HUN HO RESOURCES HOLDINGS LIMITED	25/06/98	4	313,535,182	311,537,182			

STOCK NAME : Shun Ho Resources (0253) \* ISC as at 06/07/98 : 304,368,750

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HENG KAI MAN WILLIAM	25/06/98	5	216,354,825	215,902,825		SHUN HO GROUP LTD 147,918,750 WAI LEUNG FINANCE LTD 1,665,300	

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

PRINTED: 07/07/98 PAGE: 4

STOCK NAME : Shun Ho Resources (0253) \* ISC as at 06/07/98 : 304,368,750

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HENG KAI MAN WILLIAM	25/06/98	5	216,354,825	215,902,825		MERCURY FAST LTD 60,683,400	
LEE PUI LING LIZA	25/06/98	4	216,354,825	213,136,825			CHENG KAI MAN WILLIAM 216,354,825
MERCURY FAST LIMITED	25/06/98	1	60,683,400	57,955,400			
SHUN HO GROUP LIMITED	25/06/98	4	210,267,450	213,136,825			

STOCK NAME : Singamas Cont (0716) \* ISC as at 06/07/98 : 456,001,760

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HO WOON TIONG	02/07/98		234,146,178	233,746,178		PACIFIC INT'L LINES (PRIVATE) LTD 234,146,178	

STOCK NAME : TFH Properties (0286) \* ISC as at 06/07/98 : 411,373,518

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FINE ESSENCE LIMITED	27/03/98	1,3	114,477,232	110,088,033			
FULLWAY CHAMPION INCORPORATED	08/05/98	1,2	114,477,232	0		FINE ESSENCE LTD 114,477,232	
DO BING KAI	08/05/98	5	114,477,232	0		FINE ESSENCE LTD 114,477,232	
HEALTH CREATOR ASSETS LIMITED	08/05/98	1,3,4	114,477,232	0		FULLWAY CHAMPION INCORPORATED 114,477,232	

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

PRINTED: 07/07/98 PAGE: 5

STOCK NAME : Tai Cheung Hold (0088) ^ ISC as at 06/07/98 : 617,531,425

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MAN PUN DAVID	25/06/98	1	128,234,045	127,630,045		SAURUS LTD 61,335,074	

STOCK NAME : Tingyi (0322) ^ ISC as at 06/07/98 : 4,177,104,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TE INVESTMENTS LIMIT-	22/10/97	1,3,5,6	2,831,399,800	2,802,997,800			

TING HSIN (CAYMAN ISLANDS) HOLDING CORPORATION	22/10/97	1,3,5,6	2,831,399,800	2,802,997,800			
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HEI ING CHOU	15/02/98	1,3,5,6,7	2,844,641,800	2,844,275,800		TING HSIN (CAYMAN ISLANDS) HOLDING CORP 2,831,399,800	
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HEI YIN CHUN	22/10/97	1,3,5,6,7	2,831,399,800	2,802,997,800		TING HSIN (CAYMAN ISLANDS) HOLDING CORP 2,831,399,800	
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HEI YING CHIAO	22/10/97	1,3,5,6,7	2,831,399,800	2,802,997,800		TING HSIN (CAYMAN ISLANDS) HOLDING CORP 2,831,399,800	
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STOCK NAME : Tomei Int'l (Holdings) (0094) ^ ISC as at 06/07/98 : 2,148,656,822

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KAI ELECTRIC COMPANY LIMITED	26/06/98	1,4,6 N2	1,264,469,573	1,011,575,659		SCIC LTD 331,526,240	

ALTER LIMITED	26/06/98	1,4,6 N2	932,943,333	746,354,667		MARKSIDE INV LTD 932,943,333	
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ONG WAH HOLDINGS LIMITED	26/06/98	1,4,6 N2	932,943,333	746,354,667		MARKSIDE INV LTD 932,943,333	
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SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 07/07/98 PAGE: 6

STOCK NAME : Tomei Int'l (Holdings) (0094) \* ISC as at 06/07/98 : 2,148,656,822

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MARKSIDE INVESTMENTS LIMITED	26/06/98	1,6	N 2 932,943,333	746,354,667			
ASCICUS B.V.	26/06/98	1,4,6	N 2 331,526,240	265,220,992		SCIC LTD 331,526,240	
DAISUI ELECTRIC COMPANY LIMITED	26/06/98	1,4,6	N 2 331,526,240	265,220,992		SCIC LTD 331,526,240	
DAIC LIMITED	26/06/98	1,6	N 2 331,526,240	265,220,992			
DAI-TECH (GLOBAL) COMPANY LIMITED	26/06/98	1,4,6	N 2 1,264,469,573	1,011,575,659		SCIC LTD 331,526,240	
DAI JAMES HENRY	26/06/98	1,5,7	N 2 1,264,469,573	1,011,575,659		MARKSIDE INV LTD 932,943,333 SCIC LTD 331,526,240	
						MARKSIDE INVESTMENTS LIMITED 932,943,333	

STOCK NAME : Top Glory Int'l (0268) \* ISC as at 06/07/98 : 2,445,136,092

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HINA NATIONAL CEREALS, MILLS & FOODSTUFFS I & II CORPORATION	29/06/98	3,4	1,350,975,039	1,120,975,039		ROVTEC INVESTMENTS LTD 886,519,589	
						EVER FORTUNE PROPERTIES LTD 230,000,000	
						TOP GLORY FINANCE LTD 8,292,000	

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

PRINTED: 07/07/98 PAGE: 7

STOCK NAME : Top Glory Int'l (0268) \* ISC as at 06/07/98 : 2,445,136,092

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA NATIONAL CEREALS, OILS & FOODSTUFFS I & CORPORATION	29/06/98	3,4	1,350,975,039	1,120,975,039		TOP GLORY HOLDING CO LTD 226,163,450	
TOP GLORY HOLDING COMPANY LIMITED	29/06/98	3,4	1,350,975,039	1,120,975,039		ROYTEC INVESTMENTS LTD 886,519,589	
						EVER FORTUNE PROPERTIES LTD 230,000,000	
						TOP GLORY FINANCE LTD 8,292,000	
WU HINGCHEN	29/06/98	1,3,5	1,350,975,039	1,120,975,039		CHINA NATIONAL CEREALS - OILS & FOODSTUFFS I & E-CORP 1,350,975,039	

STOCK NAME : USI (U Success) (0369) \* ISC as at 06/07/98 : 517,625,339

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HENG WAI CHEE CHRISTOPHER	26/06/98	1,3,5	260,860,947	260,680,947		WING TAI EXPORTERS LTD 135,226,118	

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

PRINTED: 07/07/98 PAGE: 8

STOCK NAME : WKK Int'l (Hold) (0532) ^ ISC as at 06/07/98 : 686,229,964

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GREATWAY COMPANY INC	30/06/98		184,586,044	184,586,044			
HONG SENTA	30/06/98		185,786,044	186,686,044		GREATWAY CO INC 49,705,200	WONG WU LAI MING 2,100,000

STOCK NAME : Yue Yuen Ind. (0551) ^ ISC as at 06/07/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WU CHEN CORPORATION	02/07/98		232,354,550	232,243,550		WEALTHPLUS HOLDINGS LTD 208,483,381	
						WIN FORTUNE INVESTMENTS-LTD 23,911,169	

WEALTHPLUS HOLDINGS LIM- 02/07/98 208,483,381 208,332,381  
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\*\*\*\*\* END OF REPORT \*\*\*\*\*



NOTES:

- N1 Revised
- N2 Bonus Issue
- N3 Acquisitions were made from 29/06/98 to 30/06/98 at prices ranging from \$1.78 to \$1.88 per share.
- N4 Acquisitions were made from 22/10/97 to 24/02/98 at prices ranging from \$0.6439 to \$1.3051 per share.
- N5 Subdivision of share