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STOCK NAME : Applied Int'l	(0519)	* ISC as at 14/07/98 :	959,118,657			
Name of Sub. Shareholder Date Re	ason Present Bal.	Previous Bal.	al. Share Jointly Held	Corporate Interest		Family Interest
HUNG KIN SANG RAYMOND 15/07/98 3	447,444,640			CAPITA INC	414,727,640	· · · · · · · · · · · · · · · · · · ·
				RJP ELECTRONICS LTD	32,689,000	
STOCK NAME : Asia Financial Holdings	(0662)	* ISC as at 14/07/98 :	975, 912, 554			
Name of Sub. Shareholder Date Re	son Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inter	est	Family Interest
CHAN YAU HING ROBIN 07/07/98	302, 628, 943	302,568,943		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	15,072,956	
				ROBINSON ENTERFRISES LT-	4,817,203	

^{&#}x27; ISC refers to the latest Issued Share Capital of the listed company recorded by the Emchange as at the date of this summaries. It might not promptly reflect changes caused by share placements, rights issue, bonus issue, etc. Readers should emercise caution when using these figures.

* ISC as at 14/07/98: 400,000,000 STOCK NAME : Fortei Holdings (0079) Family Interest Corporate Interest Share Jointly Held Previous Bal. Present Bal. Name of Sub. Shareholder Date Reason 204,114,700 TASMANIAN TREASURE LTD 264,114,700 204,114,700 CHEUNG KAM WONG 14/07/98 204,114,700 TASMANIAN TREASURE LTD 204,114,700 264,114,700 MARLBOROUGH GOLD LIMITE- 14/07/98 264,114,700 TASMANIAN TREASURE LTD 264,114,700 204,000,000 MARLBOROUGHT GOLD LIMIT- 15/06/98 ED 264,114,700 TASMANIAN TREASURE LTD 264,114,700 204,000,000 15/06/98 PAYNES PARK LIMITED 204,114,700 TASMANIAN TREASURE LTD 204,114,700 264,114,700 14/07/98 PAYNES PARK LIMITED 254,114,700 204,000,000 TASMANIAN TREASURE LIMI- 15/06/98 TED 204.114.700 264,114,700 TASMANIAN TREASURE LIMI- 14/07/98 TED 264,114,700 TASMANIAN TREASURE LTD 264, 114, 700 204,000,000 UNITED POWER INTERNATIO- 15/06/98 NAL LIMITED 204,114,700 TASMANIAN TREASURE LTD 264,114,700 UNITED POWER INTERNATIO- 14/07/98 204,114,700 NAL LIMITED 264, 114, 700 TASMANIAN TREASURE LTD UNITED POWER INVESTMENT- 15/06/98 264, 114, 700 204,000,000 LIMITED 204, 114, 700 TASMANIAN TREASURE LTD 204,114,700 264,114,700 UNITED POWER INVESTMENT- 14/07/98 LIMITED

264,114,700

204,114,700

14/07/98

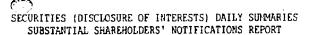
WONG FAN TAI

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STOCK NAME : Fu Hui Holdings	(0639) • ISC as	at 14/07/98 :	610,800,000			
Name of Sub. Shareholder Date Reason	Present Bal. Previ	ous Bal.	Share Jointly Held	Corporate Intere	st	Family Interest
SO SIK 15/07/98 1,3	136,437,800 13	36, 337, 800		TRIPLENIC HODLINGS LTD	63,796,000	
STOCK NAME: HKGS Hotels		s at 14/07/98 :	1,156,704,599			
Name of Sub. Shareholder Date Reason	Present Bal. Previ	ious Bal.	Share Jointly Held	Corporate Intere	est	Family Interest
BERMUDA TRUST COMPANY L- 22/06/98 1,4	684,264,874 68	33,761,874	,	ESKO LTD	370,968,444	
				MIKADO HOLDING INC	248,731,631	
STOCK NAME : Hang Lung Dev	(0010) 'ISC as	s at 14/07/98 :	1,329,079,242			
Name of Sub. Shareholder Date Reason	Present Bal. Previ	ious Bal.	Share Jointly Held	Corporate Intere	est 	Family Interest
FRANKLIN RESOURCES INC. 14/07/98 1,3,4	173,053,275			TEMPLETON GLOBAL ADVISORS LTD	94,547,000	
				TEMPLETON ASSET MANAGEM- ENT LTD	70,245,000	
				TEMPLETON INV COUNSEL I-	233,000	
				FRANKLIN TEMPLETON INVE- STOR SERVICES INC	6,900,275	
				TEMPLETON INV MANAGEMENT LTD	349,000	
				FRANKLIN ADVISERS INC	779,000	
TEMPLETON INTERNATIONAL- 14/07/98 1,3,4 INC.	165,141,000 1	153,479,000		TEMPLETON GLOBAL ADVISORS LTD	94,547,000	

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STOCK NAME : Hang Lung Dev	(0010)	ISC as at 14/07/98 :	1,329,079,242			
Name of Sub. Shareholder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
TEMPLETON INTERNATIONAL- 14/07/98 1,3,4 INC.	165,141,000			TEMPLETON INV MANAGEMEN- T LTD	349,000	
				TEMPLETON ASSET MANAGEM- ENT TLD	70,245,000	
TEMPLETON WORLDWIDE INC- 14/07/98 1,3,4	172,274,275	147,022,165	1	TEMPLETON GLOBAL ADVISORS LTD	94,547,000	
				TEMPLETON ASSET MANAGEM- ENT LTD	70,245,000	
				TEMPLETON INV COUNSEL I-NC	233,000	
				TEMPLETON INV MANAGEMENT LTD	349,000	
				FRANKLIN TEMPLETON INVE- STOR SERVICES INC	6,900,275	
STOCK NAME : Hop Hing Hold	(0047)	ISC as at 14/07/98 :	407,258,717			
Name of Sub. Shareholder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Inter	est	Family Interest
BARCLAYS PRIVATE BANK &- 10/07/98 1 TRUST LIMITED	270,166,011	269,166,011		HOP HING OIL (1985) LTD	155,144,999	
				HUNG'S (1985) LTD	115,021,012	
BARCLAYS PRIVATE BANK 6- 10/07/98 7	0	270,166,011				

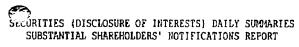
^{*} ISC refers to the latest Issued Share Capital of the listed company recorded by the Emchange as at the date of this summaries. It might not promptly reflect changes caused by share placements, rights issue, bonus issue, etc. Readers should emercise caution when using these figures.

TRUST LIMITED

STOCK NAME : Hop Hing H	lold	(9047) +	ISC as at 14/07/	98 :	407,258,717					
Name of Sub. Shareholder	Date Reason	Present Bal.	Previous Bal.		Share Jointly Held		Corporate Intere	est	Family Inter	esl:
GZ TRUST CORPORATION	10/07/98 2	270, 166, 011	0				HOP HING OIL (1985) LTD	155,144,999		
							HUNG'S (1985) LTD	115,021,012		
HUNG'S (1985) LIMITED	10/07/98 1,3	115,021,012	114,021,012				HUNG'S (1985) LTD	115,021,012		
STOCK NAME : Hopewell F	foldings	(0054)	ISC as at 14/07/	98 :	4, 379, 910, 606					
Name of Sub. Shareholder	Date Reason	Present Bal.	Previous Bal.		Share Jointly Held		Corporate Inter	est	Family Inter	est
WU KWOK SAU PING IVY	10/07/98 1,3,7	1,240,476,467	1,215,476,467	WU GORDON		153, 350, 467	WHITACO LTD	175,858,984	WU GORDON	1,141,505,055
							FAIR BLOSSOM LTD	129, 203, 299		
							RAYFORCE LTD	723,814		
WU YING SHEUNG GORDON	10/07/98 3,4,7	1,240,476,467	1,215,476,467	WU IVY		153, 350, 467	CHI CHUNG CO LTD	32,937,657	WU KWOK SAU PING IVY	558,107,976
							IXIA INV LTD	135,251,623		
							PRINCIPAL LAND INV LTD	18,930,830		
							WHITACO LTD	175,858,984		
							FAIR BLOSSOM LTD	129, 203, 299		
							RAYFORCE LTD	723,814		
							PRIME LAND INV LTD	30,757,853		
							CHEER DALE LTD	92,271,059		

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STOCK NAME : Paul Y - ITO	C		(0498)	ISC as at 14/07/98 :	7,188,228,984			
Name of Sub. Shareholder Date Reason		Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
ASEAN RESOURCES HOLDING- 1 S LIMITED	13/07/98	3, 4	287,536,834			CONINGTON LTD	258,498,608	
						GOLDYNE HOLDINGS LTD	29,038,226	
ASEAN RESOURCES LIMITED 1	13/07/98	3,4	287,536,834	269,582,834	1	CONINGTON LTD	258,498,608	
						GOLDYNE HOLDINGS LTD	29,038,226	
CENTRAL LOT LIMITED 1	13/07/98	3,4	287,536,834	269,582,834		CONINGTON LTD	258,498,608	
						GOLDYNE HOLDINGS LTD	29,038,226	
ELBOMA LIMITED 1	3/07/98	3,4	287,536,834	269,582,834		CONINGTON LTD	258, 498, 508	
						GOLDYNE HOLDINGS LTD	29,038,226	
STOCK NAME : Regal Int'l			(0078)	ISC as at 14/07/98 :	3,928,743,103			
Name of Sub. Shareholder	Date	Reason	Present Bal.		Share Jointly Held	Corporate Inte	rest	Family Interest
CENTURY CITY BVI HOLDIN- O GS LIMITED	8/07/98 (5	2,939,107,744	2,937,957,744		BONSETA LTD	14,083,427	
						FINSO LTD	96,005,745	
						GAIN WORLD INV LTD	256,843,200	
						GLASER HOLDINGS LTD	563,527,562	
						H.P. NOMINEES LTD	291,523,686	
						LINKPROFIT LTD	12,845,524	

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STOCK NAME : Regal Int'l	(0078)	ISC as at 14/07/98 :	3,928,743,103			
Name of Sub. Shareholder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
CENTURY CITY BVI HOLDIN- 08/07/98 6 GS LIMITED	2,939,107,744	2,937,957,744		TAYLOR INV LTD	1,464,137,870	
				TRANSCAR INV LTD	84,847,233	
				VERTEX INV LTD	5,599,036	
			١	YIELD STAR LTD	149,694,461	
CENTURY CITY HOLDINGS L- 08/07/98 6	2,539,107,744	2,937,957,744		BONSETA LTD	14,083,427	
IMITED				FINSO LTD	96,005,745	
				GAIN WORLD INV LTD	256,843,200	
				GLASER HOLDINGS LTD	563,527,562	
				H.P. NOMINEES LTD	291,523,686	
				LINKPROFIT LTD	12,845,524	
				TAYLOR INV LTD	1,464,137,870	
				TRANSCAR INV LTD	84,847,233	
				VERTEX INV LTD	5,599,036	
				YIELD STAR LTD	149,694,461	
CENTURY CITY INTERNATIO- 08/07/98 6 NAL HOLDINGS LIMITED	2,939,107,744	2,937,957,744		BONSETA LTD	14,083,427	

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STOCK NAME : Regal Int'i	(8700)	ISC as at 14/07/98 :	3,928,743,103			
Name of Sub. Shareholder Date Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate In	terest	Family Interest
CENTURY CITY INTERNATIO- 08/07/98 6 NAL HOLDINGS LIMITED	2,939,107,744	2,937,957,744		FINSO LTD	96,005,745	
				GAIN WORLD INV LTD	256,843,200	
				GLASER HOLDINGS LTD	563,527,562	
			,	H.P. NOMINEES LTD	291,523,686	
				LINKPROFIT LTD	12,845,524	
				TAYLOR INV LTD	1,464,137,870	
				TRANSCAR INV LTD	84,847,233	
				VERTEX INV LTD	5,599,036	
				YIELD STAR LTD	149,694,461	
PALIBURG HOLDINGS LIMIT- 08/07/98 6	2, 939, 107, 744	2,937,957,744		PONSETA LTD	14,083,427	
				FINSO LTD	96,005,745	
				GAIN WORLD INV LTD	256,843,200	
				GLASER HOLDINGS LTD	563,527,562	
				H.P. NOMS LTD	291,523,686	
				LINKPROFIT LTD	12,845,524	
				TAYLOR INV LTD	1,464,137,870	

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STOCK NAME : Regal Int'l	(0078) * ISC as at 14/07/98 :	3,928,743,103			
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate In	terest	Family Interest
PALIBURG HOLDINGS LIMIT- 08/07/98 6 ED	2,939,107,744 2,937,957,744		TRANSCAR INV LTD	84,847,233	
			VERTEX INV LTD	5,599,036	
	-		YIELD STAR LTD	149,694,461	
STOCK NAME : Rivera (Holdings)	(0281) • ISC as at 14/07/98 :	1,258,455,426			
Name of Sub. Shareholder Date Reason			Corporate In	terest	Family Interest
TONG CUN LIN 09/07/98 1,3	431,334,162 430,684,162		PEACE FOREST LTD	270,692,942	
STOCK NAME : Shell Electric	(0081) • ISC as at 14/07/98 :	528,779,837			
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate In	terest	Family Interest
YUNG KWOK KEE BILLY 13/07/98 1	172,688,000 172,138,000		HERALD RICH CO LTD		
STOCK NEME : Tai Cheung Hold	(0088) ISC as at 14/07/98:	617,531,425			
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held		terest	
CHAN PUN CAVID 10/07/98 1	128,289,045 128,274,045			61,335,074	
STOCK NAME : Yue Yuen Ind.	(0551) ' ISC as at 14/07/98:	670,382,953			
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Corporate In	terest	Family Interest
POU CHEN CORPORATION 15/07/98	232,638,550 232,618,550		WEALTHPLUS HOLDINGS LTD	208,727,381	

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STOCK NAME: Yue Yuen Ind.	(0551) * ISC as at 14/07/98	: 670,382,953			
Name of Sub. Shareholder Date Reason	Present Bal. Previous Bal.	Share Jointly Held	Share Jointly Held Corporate Interest		Family Interest
POU CHEN CORPORATION 15/07/98	232,638,550 232,618,550		WIN FORTUNE INV LTD	23,911,169	
WEALTHPLUS HOLDINGS LIM- 15/07/98	208,727,381 208,707,381				

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.... END OF REPORT

NOTES:

- W1 Consideration per unit: \$1.46 \$1.50
- W2 Consideration per unit : \$37.50 \$37.60
- R3 Acquisitions were made from 09/07/98 to 10/07/98 at prices ranging from \$0.044 to \$0.050 per share.
- N4 Consolidation of shares
- NS Disposals were made from 13/03/98 to 17/04/98 at prices ranging from \$0.148 to 0.178 per share.
- N6 Acquisitions were made from 10/07/98 to 13/07/98 at prices ranging from \$1.76 to \$1.80 per share.