

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

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STOCK NAME : China Star Ent (0326) * ISC as at 03/08/98 : 332,640,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEN MING YIN TIFFANY	24/07/98	3,4	142,163,300	140,591,300		DOREST CO LTD 126,566,100	
HEUNG WAH KEUNG	24/07/98	1,3	142,163,300	140,591,300		DOREST CO LTD 126,566,100	

STOCK NAME : Cosco Pacific (1199) * ISC as at 03/08/98 : 2,051,826,521

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA OCEAN SHIPPING (GROUP) LIMITED	30/07/98	1,3,4,5	1,214,031,283	1,203,569,283		COSCO (HK) GROUP LTD 1,024,007,283	
COSCO (HONG KONG) GROUP LIMITED	30/07/98	1,3,4,5	1,214,031,283	1,203,569,283		COSCO INV LTD 190,024,000	
						COSCO INV LTD 190,024,000	
						COSCO (HK) GROUP LTD 1,024,007,283	

STOCK NAME : Egana Int'l (0048) * ISC as at 03/08/98 : 7,875,851,581

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TRUSTCORP LIMITED	22/07/98	3,4	3,019,257,288	1,258,023,870		PENINSULA INT'L LTD 2,946,480,000	

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STOCK NAME : Egana Jewellery (0926) * ISC as at 03/08/98 : 3,100,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TRUSTCORP LIMITED	27/07/98	2,4	2,126,484,990	N. A.		EGANA INT'L (HOLDINGS) - LTD 1,623,275,442	
						PENINSULA INT'L LTD 491,080,000	

STOCK NAME : Golik Holding (1118) * ISC as at 03/08/98 : 446,702,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PANG TAK CHUNG	28/07/98	5	207,117,500	206,317,500			

STOCK NAME : HK&S Hotels (0045) * ISC as at 03/08/98 : 1,156,704,599

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
BERMUDA TRUST COMPANY LIMITED	28/07/98	1,4	686,615,874	684,264,874		ESKO LTD 370,968,444	
						MIKADO HOLDING INC 251,082,631	
MIKADDO HOLDING INC	28/07/98	1,4	251,082,631	248,731,631			
MIKADO INVESTMENTS LIMITED	28/07/98	1,4	251,082,631	248,731,631		MIKADO HOLDING INC. 251,082,631	

STOCK NAME : Kong Tai Int'l (0140) * ISC as at 03/08/98 : 4,046,826,925

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG WAI CHI	30/07/98	1	455,423,401	527,898,401		GRANDFUL HOLDINGS LTD 3,280,000	

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STOCK NAME : Kwong Sang Hong (0189) * ISC as at 03/08/98 : 613,496,416

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SHUM YUK MING ANITA	23/04/98	1,3,5	394,442,047	433,217,742		POWER JADE LTD 394,442,047	
SOLAR CHAIN LIMITED	23/04/98	1,3,4	394,442,047	433,217,742		POWER JADE LTD 394,442,047	

STOCK NAME : Lai Sun Dev (0488) * ISC as at 03/08/98 : 1,606,999,209

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LAM KIN MING	24/07/98	1,3,5	446,715,757	446,215,757		LAI SUN GARMENT (INT'L)-LTD 446,715,757	
LAM KIN NGOK PETER	24/07/98	1,3,5	455,030,342	454,530,342		LAI SUN GARMENT (INT'L)-LTD 446,715,757	
LIM POR YEN	24/07/98	1,3,5	543,996,596	543,496,593		LAI SUN GARMENT (INT'L)-LTD 446,715,757	LAI YUEN FONG 985,100
U PO CHU	24/07/98	1,3,5	447,349,157	446,849,157		LAI SUN GARMENT (INT'L)-LTD 446,715,757	

STOCK NAME : Paliburg Hold (0617) * ISC as at 03/08/98 : 2,317,300,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO YUK SUI	20/07/98	1,5,7	1,665,569,992	1,664,203,992		AIKFORD FINANCIAL SERVICES LTD 8,332,031	
						CENTURY CITY HOLDINGS LTD 989,383,989	
						GOLD CONCORDE HOLDINGS LTD 64,673,000	

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STOCK NAME : Paliburg Hold (0617) * ISC as at 03/08/98 : 2,317,300,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO YUK SUI	20/07/98	1,5,7	1,665,569,992	1,664,203,992		MEYLINK LTD 306,965,554 SPLENDOUR CORP 295,992,653	

STOCK NAME : Rivera (Holdings) (0281) * ISC as at 03/08/98 : 1,258,455,426

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TONG CUN LIN	22/07/98	1,3	431,834,162	431,334,162		PEACE FOREST LTD 270,692,942	

STOCK NAME : Sinofoundations (0205) * ISC as at 03/08/98 : 752,177,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SUTHERLAND JAMES	24/07/98	1,2	172,644,210	25,000,000		GEMINI FINANCIAL GROUP - LTD 172,644,210	SUTHERLAND KAY 172,644,210
SUTHERLAND KAY	24/07/98	1,2	172,644,210	25,000,000		GEMINI FINANCIAL GROUP - LTD 172,644,210	SUTHERLAND JAMES 172,644,210

STOCK NAME : Tai Cheung Hold (0028) * ISC as at 03/08/98 : 617,531,425

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN PUN DAVID	24/07/98	1	128,354,045	128,349,045		SAURUS LTD 61,335,074	

STOCK NAME : Wah Nam Group (0159) * ISC as at 03/08/98 : 1,838,218,630

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN PAK TO WILLIAM	11/05/98	1	305,987,750	305,967,750			
CHAN PAK TO WILLIAM	30/04/98	1	305,967,750	305,917,750			

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STOCK NAME : Wah Nam Group (0159) * ISC as at 03/08/98 : 1,838,218,630

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN PAK TO WILLIAM	02/03/98	1	305,917,750	304,583,750			
CHAN PAK TO WILLIAM	02/02/98	1	304,583,750	304,321,750			
CHAN PAK TO WILLIAM	26/01/98	1	304,321,750	302,601,750			

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

NOTES:

- N1 Acquisitions were made from 24/07/98 to 27/07/98 at prices ranging from \$0.335 to \$0.390 per share.
- N2 The shares and warrants are held under discretionary trusts of which Michael David Kadoorie is one of the beneficiaries.
- N3 Consideration per unit : \$28.70 - \$29.00
- N4 Acquisitions were made from 02/03/98 to 24/03/98 at prices ranging from \$0.085 to \$0.100 per share.
- N5 Acquisitions were made from 02/02/98 to 27/02/98 at prices ranging from \$0.077 to \$0.100 per share.
- N6 Acquisitions were made from 26/01/98 to 27/01/98 at prices ranging from \$0.054 to \$0.069 per share.