

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

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STOCK NAME : Applied Int'l (0519) * ISC as at 03/08/98 : 959,118,657

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUNG KIN SANG RAYMOND	29/07/98	3	453,864,640	452,174,640		CAPITA INC 414,727,640 RJP ELECTRONICS LTD 39,109,000	
HUNG KIN SANG RAYMOND	30/07/98	3	454,444,640	453,864,640		CAPITA INC 414,727,640 RJP ELECTRONICS LTD 39,689,000	
HUNG KIN SANG RAYMOND	31/07/98	3	454,824,640	454,444,640		CAPITA INC 414,727,640 RJP ELECTRONICS LTD 40,069,000	

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	28/07/98	3,4,7	143,037,300	142,163,300		DOREST CO LTD 126,566,100	HEUNG WAH KEUNG 16,471,200
HEUNG WAH KEUNG	28/07/98	1,3,7	143,037,300	142,163,300		DOREST CO LTD 126,566,100	
NEW FUNCTION LIMITED	30/07/98	2	50,000,000	N . A .			
THAKRAL CORPORATION LIMITED	30/07/98	2	60,133,400	N . A .		NEW FUNCTION LTD 50,000,000	

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	29/07/98	5	208,735,500	207,117,500			
PANG TAK CHUNG	30/07/98	5	212,019,500	208,735,500			

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STOCK NAME : Grande Holdings (0186) * ISC as at 03/08/98 : 261,309,635

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HO WING ON CHRISTOPHER	27/07/98	1,3,5	182,405,140	192,405,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140	
						LARGE SCALE LTD 18,798,000	
HO WING ON CHRISTOPHER	28/07/98	1,5	182,583,140	182,405,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140	
						LARGE SCALE LTD 18,976,000	

STOCK NAME : Guangnan (Hold) (1203) * ISC as at 03/08/98 : 787,508,712

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	24/07/98	3,5	500,130,247	488,176,247		GUANGNAN HONG (GROUP) LTD 67,676,680	
						GUANGNAN INT'L (BVI) LTD 432,453,567	
GUANGNAN HONG (GROUP) LIMITED	24/07/98	3,5	500,130,247	488,176,247		GUANGNAN INT'L (BVI) LTD 432,453,567	

STOCK NAME : Guangzhou Inv (0123) * ISC as at 03/08/98 : 3,218,980,614

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YUE XIU ENTERPRISES (HOLDINGS) LIMITED	29/07/98	3	1,384,029,948	1,355,787,948		BOSWORTH INT'L LTD 457,249,788	
						HOVENA PACIFIC LTD 565,683,000	
						GREENWOOD PACIFIC LTD 89,857,000	

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STOCK NAME : Guangzhou Inv (0123) * ISC as at 03/08/98 : 3,218,980,614

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YUE XIU ENTERPRISES (HO- LDINGS) LIMITED	29/07/98	3	1,384,029,948	1,355,787,948		MORRISON PACIFIC LTD 158,049,000 GUANGZHOU INV CORP 39,438,000 GOLDSTOCK INT'L LTD 35,233,160 YUE XIU FINANCE CO LTD 6,242,000 YUE XIU ENTERPRISES (HO- LDINGS) LTD 32,278,000	

STOCK NAME : Hopewell Holdings (0054) * ISC as at 03/08/98 : 4,379,910,606

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WU KWOK SAU PING IVY	29/07/98	1,7	1,241,476,467	1,240,476,467	WU IVY 153,350,467	WHITACO LTD 175,858,984 FAIR BLOSSOM LTD 129,203,299 RAYFORCE LTD 723,814	WU YING SHEUNG GORDON 1,141,505,055
WU YING SHENG GORDON	29/07/98	4,7	1,241,476,467	1,240,476,467	WU IVY 153,350,467	CHI CHUNG CO LTD 32,937,657 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	WU KWOK SAU PING IVY 559,107,976

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STOCK NAME : Hopewell Holdings (0054) * ISC as at 03/08/98 : 4,379,910,606

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WU YING SHENG GORDON	29/07/98	4,7	1,241,476,467	1,240,476,467		PRIME LAND INV LTD 30,757,853 CHEER DALE LTD 92,271,059	

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	31/07/98	1	461,723,401	455,423,401		GRANDFUL HOLDINGS LTD 3,280,000	

STOCK NAME : Millennium GP (0260) * ISC as at 03/08/98 : 2,745,498,428

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KWONG CHI SHING SAVIO	24/07/98	1	171,351,400	169,651,400		WISEWAY ENTERPRISES LTD 162,747,400	

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



NOTE:

N1 Bonus Issue