

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

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STOCK NAME : CDL Hotels Int'l (0557) * ISC as at 03/08/98 : 1,936,168,293

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--|----------|--------|---------------|---------------|--------------------|--|-----------------|
| HONG LEONG INVESTMENT HOLDINGS PTE LIMITED | 17/07/98 | | 1,147,999,241 | 1,145,650,441 | | HONG LEONG HOLDINGS LTD 109,680,973 | |
| | | | | | | HONG LEONG INT'L (HK) LTD 24,231,838 | |
| | | | | | | PORTLAND LTD 3,681,987 | |
| | | | | | | HONG LEONG ENTERPRISES - PTE LTD 3,150,055 | |
| KWEK HOLDINGS PTE LIMITED | 17/07/98 | | 1,147,999,241 | 1,145,650,441 | | HONG LEONG HOLDINGS LTD 109,680,973 | |
| | | | | | | HONG LEONG INT'L (HK) LTD 24,231,838 | |
| | | | | | | PORTLAND LTD 3,681,987 | |
| | | | | | | HONG LEONG ENTERPRISES - PTE LTD 3,150,055 | |

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 INV LTD 190,024,000 | |
| COSCO (HONG KONG) GROUP LIMITED | 30/07/98 | 1,3,4,5 | 1,214,031,288 | 1,203,569,283 | | COSCO (HK) GROUP LTD 1,024,007,283 | |

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STOCK NAME : Cosco Pacific (1199) * ISC as at 03/08/98 : 2,051,825,521

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|----------------------------------|----------|---------|---------------|---------------|--------------------|---------------------------|-----------------|
| COSCO (HONG KONG) GROUP- LIMITED | 30/07/98 | 1,3,4,5 | 1,214,031,288 | 1,203,569,283 | | COSCO INV LTD 190,024,000 | |

STOCK NAME : Fairform Hold (0943) * ISC as at 03/08/98 : 228,000,000

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|--|-----------------|
| BRIDAL PATH CORPORATION | 25/07/98 | 1,3 | 143,212,500 | 119,700,000 | | | |
| HUEN RAICO HING WAH | 25/07/98 | 1,3 N1 | 143,212,500 | 119,700,000 | | BRIDAL PATH CORP 143,212,500 | |
| WONG FU KEUNG | 25/07/98 | 1,3 N1 | 152,271,428 | 125,400,000 | | BRIDAL PATH CORP 143,212,500 CENTRAL GROWTH LTD 9,058,928 | |

STOCK NAME : Fountain Set (0420) * ISC as at 03/08/98 : 771,658,960

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------|----------|--------|--------------|---------------|--------------------|---|-----------------|
| HA CHUNG FONG | 28/07/98 | 1,3,6 | 310,220,044 | 310,156,044 | | SUPER BRILLIANCE CO LTD 308,276,044 YEE CHANG CO LTD 1,944,000 | |

STOCK NAME : GITIC Enter (0340) * ISC as at 03/08/98 : 484,728,653

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------|------|--------|--------------|---------------|--------------------|-------------------------------|-----------------|
| LAM YAU PUI | / / | N2 | 79,200,000 | 72,000,000 | | CARAY (BVI) CO LTD 79,200,000 | |

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STOCK NAME : HKCB Bank (0655) * ISC as at 03/08/98 : 1,311,967,114

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--|----------|---------|--------------|---------------|--------------------|--|-----------------|
| CHINA RESOURCES (HOLDINGS) COMPANY LIMITED | 23/07/98 | 1,3,4,6 | 846,378,311 | 836,498,311 | | CHINA RESOURCES ENTERPRISE LTD 839,916,440 | |
| CHINA RESOURCES ENTERPRISE LIMITED | 23/07/98 | 1,6 | 839,916,440 | 830,036,440 | | LIPPO CRE (FINANCIAL SERVICES) LTD 794,423,440 | |

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 |
|---|----------|--------|--------------|---------------|--------------------|---|-----------------------|
| LAI SUN GARMENT (INTERNATIONAL) LIMITED | 24/07/98 | 1,3,6 | 791,384,596 | 446,215,757 | | JOY MIND LTD 74,548,033 | |
| LAM KIN MING | 27/07/98 | 1,3,5 | 791,384,596 | 446,715,757 | | LAI SUN GARMENT (INT'L)-LTD 791,384,596 | |
| LAM KIN NGOK PETER | 27/07/98 | 1,3,5 | 801,484,181 | 455,030,342 | | LAI SUN GARMENT (INT'L)-LTD 791,384,596 | |
| LIM POR YEN | 27/07/98 | 1,3,5 | 990,229,246 | 543,996,593 | | LAI SUN GARMENT (INT'L)-LTD 791,384,596 | LAI YUEN FONG 985,100 |
| U PO CHU | 27/07/98 | 1,3,5 | 792,334,696 | 447,349,157 | | LAI SUN GARMENT (INT'L)-LTD 791,384,596 | |

STOCK NAME : Mansion Holdings (0547) * ISC as at 03/08/98 : 906,540,120

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|------------------------------|----------|---------|--------------|---------------|--------------------|-------------------------------------|-----------------|
| CHAN TING CHUEN | 29/07/98 | 1,2,5,6 | 880,000,000 | N.A. | N3 | PROSPEROUS MERCHANT LTD 880,000,000 | |
| COSMO GROUP HOLDINGS LIMITED | 29/07/98 | 1,2,4,5 | 680,000,000 | N.A. | N3 | POWER PLUS LTD 680,000,000 | |

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| STOCK NAME : Mansion Holdings | | (0547) | * ISC as at 03/08/98 : | | 906,540,120 | | | |
|---------------------------------------|----------|---------|------------------------|---------------|--------------------|-------------------------|-----------------|--|
| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest | |
| POWER PLUS LIMITED | 29/07/98 | 1,2,5 | 690,000,000 | N . A . | N 3 | | | |
| PROSPEROUS MERCHANT LIM- ITED | 29/07/98 | 1,2,5 | 880,000,000 | N . A . | N 3 | | | |
| ROYAL PACIFIC LIMITED | 29/07/98 | 1,2,4,5 | 880,000,000 | N . A . | N 3 | PROSPEROUS MERCHANT LTD | 880,000,000 | |
| SYMPHONY HOLDINGS LIMIT- ED | 29/07/98 | 1,2,4,5 | 680,000,000 | N . A . | N 3 | POWER PLUS LTD | 680,000,000 | |
| STOCK NAME : Paul Y - ITC | | (0498) | * ISC as at 03/08/98 : | | 7,188,228,984 | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest | |
| ASEAN RESOURCES HOLDING- S LIMITED | 27/07/98 | 3,4 | 1,348,854,264 | 287,536,834 | | CONINGTON LTD | 1,232,701,360 | |
| | | | | | | GOLDYNE HOLDINGS LTD | 116,152,904 | |
| ASEAN RESOURCES LIMITED | 27/07/98 | 3,4 | 1,348,854,264 | 287,536,834 | | CONINGTON LTD | 1,232,701,360 | |
| | | | | | | GOLDYNE HOLDINGS LTD | 116,152,904 | |
| CENTRAL LOT LIMITED | 27/07/98 | 3,4 | 1,348,854,264 | 287,536,834 | | CONINGTON LTD | 1,232,701,360 | |
| | | | | | | GOLDYNE HOLDINGS LTD | 116,152,904 | |
| CHAN BOON HO PETER | 27/07/98 | 3,5 | 1,499,590,468 | 323,602,885 | | GWENT CORP | 150,736,204 | |
| | | | | | | CONINGTON LTD | 1,232,701,360 | |
| | | | | | | GOLDYNE HOLDINGS LTD | 116,152,904 | |

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STOCK NAME : Paul Y - ITC (0498) * ISC as at 03/08/98 : 7,188,228,984

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|--------------------------------|----------|--------|---------------|---------------|--------------------|---|-----------------|
| CONINGTON LIMITED | 27/07/98 | 1,3 | 1,232,701,360 | 252,912,608 | | | |
| ELBOMA LIMITED | 27/07/98 | 3,4 | 1,348,854,264 | 287,536,834 | | CONINGTON LTD 1,232,701,360 GOLDYNE HOLDINGS LTD 116,152,904 | |
| GWENT CORPORATION | 27/07/98 | 1,3,4 | 1,499,590,468 | 323,602,885 | | CONINGTON LTD 1,232,701,360 GOLDYNE HOLDINGS LTD 116,152,904 | |
| HUEY TAI HOLDINGS LIMITED | 27/07/98 | 3,4 | 1,499,590,468 | 323,602,885 | | GWENT CORP 150,736,204 CONINGTON LTD 1,232,701,360 GOLDYNE HOLDINGS LTD 116,152,904 | |
| HUEY TAI INTERNATIONAL LIMITED | 27/07/98 | 3,4 | 1,499,590,468 | 323,602,885 | | GWENT CORP 150,736,204 CONINGTON LTD 1,232,701,360 GOLDYNE HOLDINGS LTD 116,152,904 | |

STOCK NAME : Pioneer Int'l (0224) * ISC as at 03/08/98 : 503,455,945

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|------------------------------|----------|--------|--------------|---------------|--------------------|--|-----------------|
| REGENT PACIFIC GROUP LIMITED | 30/07/98 | 3,4,6 | 89,227,746 | 95,474,880 | | REGENT FUND MANAGEMENT - (CAYMAN) LTD 72,281,718 REGENT FUND MANAGEMENT - LTD 5,500,332 | |

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STOCK NAME : Pioneer Int'l (0224) * ISC as at 03/08/98 : 503,455,945

| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
|-----------------------------------|----------|--------|--------------|---------------|--------------------|--|-----------------|
| REGENT PACIFIC GROUP LI- MITED | 30/07/98 | 3,4,6 | 89,227,746 | 95,474,880 | | REGENT PACIFIC CORP ADV- ISORY LTD 11,445,696 | |

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

NOTES:

- N1** Scrip Dividend
- N2** Bonus Issue
- N3** Please refer to circular of Mansion Holdings Limited dated 29 June 1998 for detail.
- N4** 26 shares having been added after reconciliation of balance with the nominee shareholders.
- N5** Rights Issue
- N6** Acquisitions were made from 23/07/98 to 28/07/98 at prices ranging from \$0.49 to \$0.53 per share.
- N7** Consideration per unit : \$26.60 - \$27.30