

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

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STOCK NAME : China Assets (0170) \* ISC as at 03/08/98 : 74,383,160

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
J EZRA MERKIN	28/07/98	1,3,5,6	13,700,000	12,870,000		ARIEL FUND LTD 8,130,851 GABRIEL CAPITAL L.P. 5,569,149	

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	04/08/98	5	199,195,500	198,019,500			

STOCK NAME : Guangnan (Hold) (1203) \* ISC as at 31/07/98 : 798,087,120

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	31/07/98	3,5	530,318,247	500,130,247		GUANGNAN HONG (GROUP) LTD 97,864,680 GUANGNAN INT'L (BVI) LTD 432,453,567	
GUANGNAN HONG (GROUP) LIMITED	31/07/98	3,5	530,318,247	500,130,247		GUANGNAN INT'L (BVI) LTD 432,453,567	

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	06/08/98	1,4	688,643,874	687,815,874		ESKO LTD 370,968,444 MIKADO HOLDING INC 253,110,631	
MIKADO HOLDING INC.	06/08/98	1,4	253,110,631	252,282,631			

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

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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
MIKADO INVESTMENTS LIMITED	06/08/98	1,4	253,110,631	252,282,631		MIKADO HOLDING INC. 253,110,631	

STOCK NAME : Hop Hing Hold (0047) \* ISC as at 03/08/98 : 407,258,717

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUNG'S (1985) LIMITED	29/07/98	1	115,303,012	115,153,012			

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	31/07/98	1,5,7	1,586,411,742	1,585,671,742		AIKFORD FINANCIAL SERVICES LTD 8,332,031	
						CENTURY CITY HOLDINGS LTD 989,383,989	
						GOLD CONCORDE HOLDINGS LTD 67,431,000	
						MEYLINK LTD 306,965,554	
						SPLENDOR CORP 214,076,403	

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

**NOTES:**

- N1** The Convertible Note denominated in HK\$5 million was redeemed on 31/07/98 at the price of HK\$5,923,561.64.
- N2** Acquisitions were made from 03/08/98 to 06/08/98 at prices ranging from \$3.30 to \$3.40 per share.
- N3** The shares and warrants are held under discretionary trusts of which Michael David Kadoorie is one of the beneficiaries.
- N4** Consideration per unit: \$25.45 - \$25.65