

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

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STOCK NAME : Asean Resources (0022) \* ISC as at 12/08/98 : 1,074,084,836

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN BOON HO PETER	31/07/98	5	803,795,729	798,001,729		CENTRAL LOT LTD 425,441,275 GWENT CORP 378,354,454	
GWENT CORPORATION	31/07/98	1,3	378,354,454	372,560,454			
HUEY TAI HOLDINGS LIMITED	31/07/98	4	803,795,729	798,001,729		CENTRAL LOT LTD 425,441,275 GWENT CORP 378,354,454	
HUEY TAI INTERNATIONAL LIMITED	31/07/98	4	803,795,729	798,001,729		CENTRAL LOT LTD 425,441,275 GWENT CORP 378,354,454	

STOCK NAME : Asia Financial Holdings (0662) \* ISC as at 12/08/98 : 976,380,174

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN YAU HING ROBIN	03/08/98		303,460,943	303,220,943		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	

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STOCK NAME : Asia Financial Holdings (0662) \* ISC as at 12/08/98 : 976,380,174

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN YAU HING ROBIN	03/08/98		303,460,943	303,220,943		MAN TONG CO LTD 56,862,897 COSMOS INV INC 106,965,097 BONHAM STRAND LTD 15,904,956 ROBINSON ENTERPRISES LTD 4,817,203	

STOCK NAME : China Assets (0170) \* ISC as at 12/08/98 : 74,383,160

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FIRST SHANGHAI DIRECT INVESTMENTS LIMITED	03/08/98	1,3,4	19,372,866	18,717,866		GOLAD RESOURCES LTD 19,372,866	
FIRST SHANGHAI DIRECT INVESTMENTS LIMITED	03/08/98	1,3,4	19,372,866	18,717,866		GOLAD RESOURCES LTD 19,372,866	
FIRST SHANGHAI INVESTMENTS LIMITED	03/08/98	1,3,4	19,372,866	18,717,866		GOLAD RESOURCES LTD 19,372,866	
GOLAD RESOURCES LIMITED	03/08/98	1,3	19,372,866	18,717,866		GOLAD RESOURCES LTD 19,372,866	
INTERNATIONAL ENTERPRISES INVESTMENT COMPANY LIMITED	03/08/98	1,3,4	19,372,866	18,717,866		GOLAD RESOURCES LTD 19,372,866	
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	

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STOCK NAME : China Star Ent (0326) \* ISC as at 12/08/98 : 332,640,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEN MING YIN TIFFANY	30/07/98	3,4	143,167,300	143,037,300		DOREST CO LTD 126,566,100	HEUNG WAH KEUNG 16,601,200
CHEN MING YIN TIFFANY	04/08/98	3,4	144,311,300	143,167,300		DOREST CO LTD 126,566,100	HEUNG WAH KEUNG 17,745,200
HEUNG WAH KEUNG	30/07/98	1,3	143,167,300	143,037,300		DOREST CO LTD 126,566,100	
HEUNG WAH KEUNG	04/08/98	1,3	144,311,300	143,167,300		DOREST CO LTD 126,566,100	

STOCK NAME : Fairwood Hold. (0052) \* ISC as at 12/08/98 : 1,195,585,300

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WINNING SPIRIT INTERNAT- ION CORPORATION	01/08/98	1	519,842,799	371,316,285		NEBLETT INV LTD 519,842,799	

STOCK NAME : Fountain Set (0420) \* ISC as at 12/08/98 : 771,658,960

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HA CHUNG FONG	04/08/98	1,3,6	310,238,044	310,234,044		SUPER BRILLIANCE CO LTD 308,276,044 YEE CHANG CO LTD 1,962,000	

STOCK NAME : HKCB Bank (0655) \* ISC as at 12/08/98 : 1,311,967,114

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA RESORUCES ENTERPR- ISE LIMITED	28/07/98	1,6	858,620,440	839,916,440		LIPPO CRE (FINANCIAL SE- RVICES) LTD 794,428,440	
CHINA RESOURCES (HOLDIN- GS) COMPANY LIMITED	28/07/98	1,4,6	865,082,311	846,378,311		LIPPO CRE (FINANCIAL SE- RVICES) LTD 794,428,440	

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STOCK NAME : Hop Hing Hold (0047) \* ISC as at 12/08/98 : 407,258,717

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GZ TRUST CORPORATION	30/07/98	1	270,592,011	270,448,011		HOP HING OIL (1985) LTD 155,144,999 HUNG'S (1985) LTD 115,447,012	
GZ TRUST CORPORATION	31/07/98	1,3	271,102,781	270,592,011		HOP HING OIL (1985) LTD 155,392,698 HUNG'S (1985) LTD 115,710,083	
HOP HING OIL (1985) LIMITED	31/07/98	1	155,392,698	155,144,999		HOP HING OIL (1985) LTD 155,392,698	
HUNG'S (1985) LIMITED	30/07/98	1	115,447,012	115,303,012			
HUNG'S (1985) LIMITED	31/07/98	1	115,710,083	115,447,012			

STOCK NAME : Hung Hing Print (0450) \* ISC as at 12/08/98 : 552,693,735

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YUM CHAK HING MATTHEW	29/07/98	3	177,265,331	177,165,331		HUNG TAI INDUSTRIAL CO - LTD 173,909,017	

STOCK NAME : Kader Holdings (0180) \* ISC as at 12/08/98 : 635,365,811

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TING WOO SHOU KENNETH	05/08/98	1	328,212,966	327,996,966	TING HOK SHOU DENNIS 94,351,950 TING LUNA 20,967,100	GLORY TOWN LTD 34,504,800 H C TING'S HOLDINGS LTD 209,671,000	TING WANG WAN SUN NANCY 251,292

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STOCK NAME : Kong Tai Int'l (0140) \* ISC as at 12/08/98 : 4,046,826,925

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG WAI CHI	04/08/98	1	458,028,401	448,083,401		GRANDFUL HOLDINGS LTD 3,280,000	
WONG WAI CHI	05/08/98	1	465,718,401	458,028,401		GRANDFUL HOLDINGS LTD 3,280,000	

STOCK NAME : Midas Printing (1172) \* ISC as at 12/08/98 : 236,516,068

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ERI HOLDINGS LIMITED	29/07/98	1,3,4	91,773,000	90,775,000			
ERI HOLDINGS LIMITED	05/08/98	1,3,4	93,753,000	91,773,000			
LAU CHUK KIN	29/07/98	1,3,4	91,773,000	90,775,000			
LAU CHUK KIN	05/08/98	1,3,4	93,753,000	91,773,000			
TANG YUE NIEN MARTIN	29/07/98	1,3,4	91,773,000	90,775,000			
TANG YUE NIEN MARTIN	05/08/98	1,3,4	93,753,000	91,773,000			
WAN SIU KAU	29/07/98	1,3,4	91,773,000	90,775,000			
WAN SIU KAU	05/08/98	1,3,4	93,753,000	91,773,000			

STOCK NAME : Moulin Int'l (0389) \* ISC as at 12/08/98 : 1,939,660,448

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KFL HOLDINGS LIMITED	03/08/98	1	657,525,516	656,925,516			
KFL HOLDINGS LIMITED	04/08/98	1	657,775,516	657,525,516			
MA BO KEE	03/08/98	1	657,525,516	656,925,516			

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STOCK NAME : Moulin Int'l (0389) \* ISC as at 12/08/98 : 1,939,660,448

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MA BO KEE	04/08/98	1	657,775,516	657,525,516			
MA LIT KIN CARY	03/08/98	1	663,974,125	663,374,125			
MA LIT KIN CARY	04/08/98	1	664,224,125	663,974,125			

STOCK NAME : Nanyang Holdings (0212) \* ISC as at 12/08/98 : 48,365,299

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YUNG HUNG CHING	24/06/98	2 N1	16,201,944	14,729,040		TANKARD SHIPPING CO INC 11,000,000	

STOCK NAME : Paliburg Hold (0617) \* ISC as at 12/08/98 : 2,317,300,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CENTURY CITY BVI HOLDINGS LIMITED	31/07/98	6	1,585,576,977	1,584,820,977		CENTURY CITY HOLDINGS LTD 989,383,989	
						GOLD CONCORDE HOLDINGS LTD 66,819,000	
						SPLENDOR CORP 214,076,403	
						MEYLINK LTD 306,965,554	
						AIKFORD FINANCIAL SERVICES LTD 8,332,031	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	31/07/98	6	1,585,576,977	1,584,820,977		CENTURY CITY HOLDINGS LTD 989,383,989	
						GOLD CONCORDE HOLDINGS LTD 66,819,000	

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STOCK NAME : Paliburg Hold		(0617)	* ISC as at 12/08/98 :		2,317,300,485		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	31/07/98	6	1,585,576,977	1,584,820,977		SPLENDOUR CORP 214,076,403  MEYLINK LTD 306,965,554  AIKFORD FINANCIAL SERVICES LTD 8,332,031	
STOCK NAME : Semi-Tech		(0448)	* ISC as at 12/08/98 :		1,826,302,089		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SEMI-TECH CORPORATION	30/07/98	1,4,6	778,059,745	707,327,045		GRAEME LTD 619,110,108  SHOWREX LTD 90,253,793	
TING JAMES HENRY	30/07/98	1,4,5,7	881,883,865	801,712,609		SEMI-TECH CORP 778,059,745  COSTNER HOLDINGS LTD 11,497,200	
STOCK NAME : Wah Kwong Shipping Holdings		(0095)	* ISC as at 12/08/98 :		128,053,764		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PIIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LIMITED	05/08/98	1	30,001,330	28,880,830			
STOCK NAME : Wai Kee Hold		(0610)	* ISC as at 12/08/98 :		687,519,325		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ZEN WEI PAO WILLIAM	06/08/98	1	173,913,843	173,625,843	HO YEE MAY 25,533,409		HO YEE AMY 25,533,409

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STOCK NAME : Wai Kee Hold (0610) \* ISC as at 12/08/98 : 687,519,325

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ZEN WEI PAO WILLIAM	31/07/98	1,7	173,625,843	173,417,843	HO YEE MAY 25,533,409		HO YEE MAY 25,533,409

STOCK NAME : Yip's H C (0408) \* ISC as at 12/08/98 : 485,199,121

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
IP CHI SHING	29/07/98	1,2	193,544,932	193,434,932			
IP CHI SHING	30/07/98	1,2	193,644,932	193,544,932			
IP CHI SHING	31/07/98	1,2	193,742,932	193,644,932			

STOCK NAME : Yizheng Chem - A shares (0000) \* ISC as at / / :

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA EASTERN UNITED PE- TROCHEMICAL (GROUP) COM- PANY LIMITED	27/07/98	7	0	1,680,000,000			
CHINA PETROCHEMICAL COR- PORATION	27/07/98	1,4,5	1,680,000,000	0		YIHUA GROUP CORP 1,680,000,000	
YIHUA GROUP CORPORATION	27/07/98	1,5	1,680,000,000	0			

STOCK NAME : Yue Yuen Ind. (0551) \* ISC as at 12/08/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	04/08/98		233,334,550	233,201,550		WEALTHPLUS HOLDINGS LTD 209,423,381 WIN FORTUNE INV LTD 23,911,169	

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STOCK NAME : Yue Yuen Ind.

(0551)

\* ISC as at 12/08/98 :

670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WEALTHPLUS HOLDINGS LIMITED	04/08/98		209,423,381	209,290,381			

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

**NOTES:**

- N1 Revised
- N2 Acquisitions were made from 31/07/98 to 04/08/98 at prices ranging from \$0.85 to \$0.88 per share.
- N3 Acquisitions were made from 03/08/98 to 04/08/98 at prices ranging from \$1.25 to \$1.34 per share.
- N4 Acquisitions were made from 29/07/98 to 04/08/98 at prices ranging from \$0.63 to \$0.68 per share.
- N5 Acquisitions were made from 30/07/98 to 31/07/98 at prices ranging from \$0.33 to \$0.345 per share.
- N6 Acquisitions were made from 04/08/98 to 06/08/98 at prices ranging from \$0.30 to \$0.34 per share.
- N7 Scrip Dividend
- N8 Consideration per unit : \$0.082 - \$0.087
- N9 Bonus Issue
- N10 Consideration per unit : \$25.25 - \$25.45