

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

PRINTED: 14/08/98 PAGE: 1

STOCK NAME : Applied Int'l		(0519)	* ISC as at 13/08/98 :		959,118,657		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUNG KIN SANG RAYMOND	05/08/98	3	454,834,640	454,824,640		CAPITA INC 414,727,640 RJP ELECTRONICS LTD 40,079,000	
STOCK NAME : Asia Orient		(0214)	* ISC as at 13/08/98 :		3,407,551,736		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POON JING	05/08/98	1,3,5	2,244,743,824	2,244,001,824		FULL SPEED INV LTD 298,179,984 HESTON HOLDINGS LTD 440,323,920 TEDDINGTON HOLDINGS LTD 528,552,720	WONG MEI LING SUZANNE 22,668,000
STOCK NAME : CIL Holdings		(0479)	* ISC as at 13/08/98 :		879,950,010		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
NG TAK KWAN TONY	03/08/98	1,5,7	101,500,000	102,500,000		LA SEEWIN LTD 29,000,000 THOUSAND MINDS LTD 35,000,000 SUNDART ENGINEERING LTD 37,500,000	
STOCK NAME : Fairwood Hold.		(0052)	* ISC as at 13/08/98 :		1,195,585,300		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HSBC FINANCE (NETHERLANDS)	01/08/98		519,887,799	371,551,285			
HSBC HOLDINGS B.V.	01/08/98		519,887,799	371,551,285			

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STOCK NAME : Fairwood Hold.		(0052)	* ISC as at 13/08/98 :		1,195,585,300			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
HSBC HOLDINGS PLC	01/08/98		519,887,799	371,551,285				
HSBC INTERNATIONAL TRUS- TEE LIMITED	01/08/98		519,887,799	371,551,285				
HSBC INVESTMENT BANK HOLDINGS B.V.	01/08/98		519,887,799	371,551,285				
STOCK NAME : Great Eagle H		(0041)	* ISC as at 13/08/98 :		546,366,439			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
LAW WAI DUEN NINA	04/08/98	N4	288,996,297	288,936,297	LO KA SHUI LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD	288,764,580	CHAN SHIU CHICK	1,432
LO KA SHUI	04/08/98	N4	306,706,382	306,646,382	LAW WAI DUEN NINA LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN	288,764,580	GREEN JACKET LTD	7,940,066

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STOCK NAME : Great Eagle H (0041) \* ISC as at 13/08/98 : 546,366,439

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO KA SHUI	04/08/98		306,706,382	306,646,382	HSBC TRUSTEE (HK) LTD		
LO KAI SHUI	31/07/98	N4	299,875,580	299,705,580	LAW WAI DUEN NINA	288,764,580	GOLDEN THEORY LTD 7,949,000
					LO KA SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		
LO YING SUI	04/08/98	N4	290,246,789	290,186,789	LAW WAI DUEN NINA	288,764,580	SOARING PROFITS LTD 300,000
					LO KA SHUI		LIM BOON TUANG LYNDA 3,662
					LO KAI SHUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		

STOCK NAME : Guangshen Rail - H Shares (0525) \* ISC as at 13/08/98 : 1,431,300,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FRANKLIN RESOURCES INC.	05/08/98	1,3,4	429,399,750	415,206,250		TEMPLETON INV COUNSEL I-NC 76,370,500	

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STOCK NAME : Guangshen Rail - H Shares (0525) \* ISC as at 13/08/98 : 1,431,300,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FRANKLIN RESOURCES INC.	05/08/98	1,3,4	429,399,750	415,206,250		TEMPLETON GLOBAL ADVISORS LTD 37,033,500 TEMPLETON INV MANAGEMENT LTD 5,875,000 TEMPLETON ASSET MANAGEMENT LTD 198,942,000 TEMPLETON FRANKLIN INV - SERVICES INC 102,638,750 FRANKLIN ADVISERS INC 8,540,000	
TEMPLETON GLOBAL INVESTORS INC.	05/08/98	1,3,4	179,009,250	158,958,750		TEMPLETON INVESTMENT COUNSEL INC 76,370,500 TEMPLETON FRANKLIN INV - SERVICES INC 102,638,750	
TEMPLETON WORLDWIDE INC.	05/08/98	1,3,4	420,859,750	406,666,250		TEMPLETON INV COUNSEL INC 76,370,500 TEMPLETON GLOBAL ADVISORS LTD 37,033,500 TEMPLETON INV MANAGEMENT LTD 5,875,000 TEMPLETON ASSET MANAGEMENT LTD 198,942,000 TEMPLETON FRANKLIN INV - SERVICES INC 102,638,750	

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STOCK NAME : Hop Hing Hold (0047) \* ISC as at 13/08/98 : 407,258,717

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GZ TRUST CORPORATION	03/08/98	1	271,132,781	271,102,781		HOP HING OIL (1985) LTD 155,392,698 HUNG'S (1985) LTD 115,740,083	
GZ TRUST CORPORATION	04/08/98	1	271,142,781	271,132,781		HOP HING OIL (1985) LTD 155,392,698 HUNG'S (1985) LTD 115,750,083	
HUNG'S (1985) LIMITED	03/08/98	1	115,740,083	115,710,083			
HUNG'S (1985) LIMITED	04/08/98	1	115,750,083	115,740,083			

STOCK NAME : Kim Eng (HK) (0727) \* ISC as at 13/08/98 : 72,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KIM ENG HOLDINGS (HONG KONG) LIMITED	05/08/98	1,3	35,900,000	34,400,000			

STOCK NAME : Kong Tai Int'l (0140) \* ISC as at 13/08/98 : 4,046,826,925

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HONG WAI CHI	05/08/98	1	484,528,401	465,718,401		GRANDFUL HOLDINGS LTD 3,280,000	

STOCK NAME : Millennium GP (0260) \* ISC as at 13/08/98 : 2,745,498,428

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KHONG CHI SHING SAVIO	03/08/98	1	172,551,400	172,351,400		WISEWAY ENTERPRISES LTD 162,747,400	

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STOCK NAME : Moulin Int'l		(0389)	* ISC as at 13/08/98 :		1,939,660,448			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
KEL HOLDINGS LIMITED	05/08/98	1	658,971,516	657,775,516				
KEL HOLDINGS LIMITED	06/08/98	1	659,391,516	658,971,516				
MA BO KEE	05/08/98	1	658,971,516	657,775,516				
MA BO KEE	06/08/98	1	659,391,516	658,971,516				
MA LIT KIN CARY	05/08/98	1	665,420,125	664,224,125			MA BO KEE	658,971,516
							LAM YUK KUM	
							MA LIT KIN CARY	
							MA HON KIN DENNIS	
							MA HON MING	
							MA BO FUNG	
							MA BO LUNG	
MA LIT KIN CARY	06/08/98	1	665,840,125	665,420,125			MA BO KEE	659,391,516
							LAM YUK KUM	
							MA LIT KIN CARY	
							MA HON KIN DENNIS	
							MA HON MING	
							MA BO FUNG	

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STOCK NAME : Moulin Int'l		(0389)	* ISC as at 13/08/98 :		1,939,660,448		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MA LIT KIN CARY	06/08/98	1	665,840,125	665,420,125			MA BO LUNG
STOCK NAME : Star Telecom		(0383)	* ISC as at 13/08/98 :		920,092,029		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA STRATEGIC HOLDING- S LIMITED	06/08/98		511,966,856	511,310,856		GOLDEN FLOWER LTD 57,374,092 GLORY EAGLE LTD 32,140,382 GRAND ORIENT LTD 368,238,382 WATERLOO ENTERPRISES LT- D 54,214,000	
OEI HONG LEONG	06/08/98	5	531,151,503	530,495,503		GOLDEN FLOWER LTD 57,374,092 GLORY EAGLE LTD 32,140,382 GRAND ORIENT LTD 368,238,382 WATERLOO ENTERPRISES LT- D 54,214,000 CHIP LIAIN INV (HK)LTD 19,184,647	
STOCK NAME : Tai Cheung Hold		(0088)	* ISC as at 13/08/98 :		617,531,425		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN PUN DAVID	04/08/98	1	128,359,045	128,357,045		SAURUS LTD 61,335,074	

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STOCK NAME : USI (U Success) (0369) \* ISC as at 13/08/98 : 517,625,339

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHENG WAI CHEE CHRISTOPHER	03/08/98	1,3,5	261,080,947	261,060,947		WING TAI EXPORTERS LTD 135,446,118	

STOCK NAME : Wah Kwong Shipping Holdings (0095) \* ISC as at 13/08/98 : 128,053,764

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LIMITED	05/08/98	1	30,001,330	29,880,830			

STOCK NAME : Yue Yuen Ind. (0551) \* ISC as at 13/08/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	05/08/98		233,418,550	233,334,550		WEALTHPLUS HOLDINGS LTD 209,507,381 WIN FORTUNE INV LTD 23,911,169	
POU CHEN CORPORATION	06/08/98		233,485,550	233,418,550		WEALTHPLUS HOLDINGS LTD 209,574,381 WIN FORTUNE INV LTD 23,911,169	
POU CHEN CORPORATION	07/08/98		233,545,550	233,485,550		WEALTHPLUS HOLDINGS LTD 209,634,381 WIN FORTUNE INV LTD 23,911,169	
WEALTHPLUS HOLDINGS LIMITED	05/08/98		209,507,381	209,423,381			
WEALTHPLUS HOLDINGS LIMITED	06/08/98		209,574,381	209,507,381			

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STOCK NAME : Yue Yuen Ind.

(0551)

\* ISC as at 13/08/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WEALTHPLUS HOLDINGS LIMITED	07/08/98		209,634,381	209,574,381			

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

**NOTES:**

- N1 Consideration per unit : \$0.255 - \$0.290
- N2 Disposals were made from 04/08/98 to 05/08/98 at prices ranging from \$0.70 to \$0.72 per share.
- N3 Disposals were made from 03/08/98 to 06/08/98 at prices ranging from \$0.030 to \$0.065 per share.
- N4 288,764,580 shares are share interests in a unit trust and a discretionary trust.
- N5 54,845,244 1998 warrants are collectively held under a unit trust and a discretionary trust.
- N6 Acquisitions were made from 31/07/98 to 04/08/98 at prices ranging from \$6.15 to \$6.30 per share.
- N7 Acquisitions were made from 05/08/98 to 06/08/98 at prices ranging from \$0.083 to \$0.095 per share.
- N8 Consideration per unit : \$0.72 - \$0.74
- N9 Bonus shares issued by The Sincere Company Limited dated 19/03/76 and 13/01/82.