

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

PRINTED: 18/08/98 PAGE: 1

STOCK NAME : Asia Financial Holdings (0662) \* ISC as at 13/08/98 : 976,380,174

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN YAU HING ROBIN	06/08/98		303,480,943	303,460,943		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	
						MAN TONG CO LTD 56,862,897	
						COSMOS INV INC 106,965,097	
						BONHAM STRAND LTD 15,924,956	
						ROBINSON ENTERPRISES LT- D 4,817,203	

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	06/08/98	1,3,5	2,244,903,824	2,244,743,824		FULL SPEED INV LTD 298,179,984	WONG MEI LING SUZANNE 22,668,000
						HESTON HOLDINGS LTD 440,323,920	
						TEDDINGTON HOLDINGS LTD 528,552,720	
POON JING	07/08/98	1,3,5	2,245,163,824	2,244,903,824		FULL SPEED INV LTD 298,179,984	WONG MEI LING SUZANNE 22,668,000

\* 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.

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

PRINTED: 18/08/98 PAGE: 2

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
POOH JING	07/08/98	1,3,5	2,245,163,824	2,244,903,824		HESTON HOLDINGS LTD 440,323,920	
						TEDDINTON HOLDINGS LTD 528,552,720	

STOCK NAME : Boto Int'l Hold (0585) \* ISC as at 13/08/98 : 541,728,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KAO CHEUNG CHONG	03/08/98	1	334,270,800	333,404,800			

STOCK NAME : Century C Int'l (0355) \* ISC as at 13/08/98 : 3,068,770,828

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO YUK SUI	05/08/98	1,7	1,920,429,089	1,919,727,089		FOOK ISLAND LTD 23,726,075	
						MASTER CITY LTD 319,084,492	
						SHUI TO CO LTD 440,269,831	
						YSL INT'L HOLDINGS LTD 612,913,848	

STOCK NAME : China Star Ent (0326) \* ISC as at 13/08/98 : 332,640,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEN MING YIN TIFFANY	07/08/98	3,4	144,517,300	144,311,300		DOREST CO LTD 126,566,100	HEUNG WAH KEUNG 17,951,200
HEUNG WAH KEUNG	07/08/98	1,3	144,517,300	144,311,300		DOREST CO LTD 126,566,100	

\* 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.

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

PRINTED: 18/08/98 PAGE: 3

STOCK NAME : Emperor IHL		(0163)	* ISC as at 13/08/98 :		391,646,761		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARRON HOLDINGS LIMITED	07/08/98	1,3,4	160,417,254	158,439,854			
GUESTREL HOLDINGS LIMITED	07/08/98	1,3,4	160,417,254	158,439,854		CHARRON HOLDINGS LTD	160,417,254
YEUNG SAU SHING ALBERT	07/08/98	1,3,5	160,747,491	158,770,091		CHARRON HOLDINGS LTD	160,417,254
							LUK SIU MAN SEMON
							330,237
STOCK NAME : Golden Harvest		(1132)	* ISC as at 13/08/98 :		565,600,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHOW TING HSING RAYMOND	03/08/98	1	378,371,507	206,863,507		GH-VRL LTD	343,016,000
						RUBIC ASSOCIATES LTD	35,355,507
RUBIC ASSOCIATES LIMITED	03/08/98	1	378,371,507	159,863,507		GH-VRL LTD	343,016,000
STOCK NAME : Golik Holding		(1118)	* ISC as at 13/08/98 :		446,702,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PANG TAK CHUNG	07/08/98	5	200,195,500	199,195,500			
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	07/08/98	N4	289,596,297	288,996,297	LO KA SHUI		CHAN SHIU CHICK
							1,432
					LO KAI SHUI		

\* 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 charges caused by share placements, rights issue, bonus issue, etc. Readers should exercise caution when using these figures.

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

PRINTED: 18/08/98 PAGE: 4

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	07/08/98		289,596,297	288,996,297	LO YING SUI			
					LO HUNG SUEN			
					LO WAI KI GWEN			
					HSBC TRUSTEE (HK) LTD			
LO KA SHUI	07/08/98	N4	307,606,382	306,706,382	LAW WAI DUEN NINA	289,364,580	GREEN JACKET LTD	8,040,066
					LO KA SHUI		EDDISON LTD	200,000
					LO YING SUI			
					LO HUNG SUEN			
					LO WAI KI GWEN			
					HSBC TRUSTEE (HK) LTD			
LO KA SHUI	05/08/98	N4	301,186,580	299,875,580	LAW WAI DUEN NINA	289,364,580	GOLDEN THEORY LTD	8,460,000
					LO KA SHUI		GOOD TARGET LTD	200,000
					LO YING SUI			
					LO HUNG SUEN			
					LO WAI KI GWEN			
					HSBC TRUSTEE (HK) LTD			
LO YING SUI	07/08/98	N4	290,846,789	290,246,789	LAW WAI DUEN NINA	289,364,580	SOARING PROFITS LTD	300,000
							LIM BOON TUANG LYNDA	3,662

\* 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.

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

PRINTED: 18/08/98 PAGE: 5

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 YING SUI	07/08/98	N4	290,846,789	290,246,789	LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSEC TRUSTEE (HK) LTD		
SHUI SING HOLDING CORPO- RATION	07/08/98	3	240,870,549	233,893,213		SHUI SING CO LTD GALTEE INV LTD EGERTON HOLDINGS LTD PAYICK LTD KEY DOLLAR PROPERTIES L- TD	80,203,616 90,419,818 43,685,365 26,161,750 400,000

STOCK NAME : HK Daily News (0147) \* ISC as at 13/08/98 : 1,606,527,497

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARRON HOLDINGS LIMITE- D	05/08/98	1,3,4 N2	1,910,857,385	182,053,477		EASTLAND ENTERPRISES IN- C EMPEROR (CHINA CONCEPT)- INV LTD	1,859,857,385 51,000,000
EASTLAND ENTERPRISES IN- C	05/08/98	1,3 N2	1,859,857,385	171,051,477			

\* 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.

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

PRINTED: 18/08/98 PAGE: 6

STOCK NAME : HK Daily News		(0147)	* ISC as at 13/08/98 :		1,606,527,497		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
EMPEROR (CHINA CONCEPT)- INVESTMENTS LIMITED	05/08/98	1,3,4 N2	1,910,857,385	182,053,477		EASTLAND ENTERPRISES INC 1,859,857,385	
EMPEROR INTERNATIONAL HOLDINGS LIMITED	05/08/98	1,3,4 N2	1,910,857,385	182,053,477		EASTLAND ENTERPRISES INC 1,859,857,385 EMPEROR (CHINA CONCEPT)- INV LTD 51,000,000	
EMPEROR INVESTMENT LIMITED	05/08/98	1,3,4 N2	1,910,857,385	182,053,477		EASTLAND ENTERPRISES INC 1,859,857,385 EMPEROR (CHINA CONCEPT)- INV LTD 51,000,000	
QUESTRAL HOLDINGS LIMITED	05/08/98	1,3,4 N2	1,910,857,385	182,053,477		EASTLAND ENTERPRISES INC 1,859,857,385 EMPEROR (CHINA CONCEPT)- INV LTD 51,000,000	
WORTHLY STRONG INVESTMENT LIMITED	05/08/98	1,3,4 N2	1,910,857,385	182,053,477		EASTLAND ENTERPRISES INC 1,859,857,385 EMPEROR (CHINA CONCEPT)- INV LTD 51,000,000	
YEUNG SAU SHING ALBERT	05/08/98	1,3,5 N2	1,910,857,385	910,857,385		EASTLAND ENTERPRISES INC 1,859,857,385 EMPEROR (CHINA CONCEPT)- INV LTD 51,000,000	

\* 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.

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

PRINTED: 18/08/98 PAGE: 7

STOCK NAME : Iwai's Int'l (0384) \* ISC as at 13/08/98 : 125,500,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
NG CHEOW CHYE	29/07/98	1	25,100,000	0			

STOCK NAME : Maashan Iron - H shares (0323) \* ISC as at 13/08/98 : 1,732,930,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FRANKLIN RESOURCES INC.	07/08/98	1,3,4	187,763,000	193,169,000		TEMPLETON GLOBAL ADVISORS LTD 187,763,000	
T.G.H. HOLDINGS LIMITED	07/08/98	1,3,4	187,763,000	207,235,000		TEMPLETON GLOBAL ADVISORS LTD 187,763,000	
TEMPLETON WORLDWIDE INC-	07/08/98	1,3,4	187,763,000	193,169,000		TEMPLETON GLOBAL ADVISORS LTD 187,763,000	
TEMPLETON GLOBAL ADVISORS LIMITED	07/08/98	1,3	187,763,000	207,235,000			
TEMPLETON INTERNATIONAL- INC.	07/08/98	1,3,4	187,763,000	193,169,000		TEMPLETON GLOBAL ADVISORS LTD 187,763,000	

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
KNOWG CHI SHING SAVIO	10/08/98	1	173,511,400	172,551,400		WISEWAY ENTERPRISES LTD 162,747,400	

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
KFL HOLDINGS LIMITED	07/08/98	1	659,591,516	659,391,516			

\* 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.

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

PRINTED: 18/08/98 PAGE: 8

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 BO KEE	07/08/98	1	659,591,516	659,391,516			
MA LIT KIN CARY	07/08/98	1	666,040,125	665,840,125			MA BO KEE LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA BO FUNG MA BO LONG

STOCK NAME : Paliburg Hold (0617) \* ISC as at 13/08/98 : 2,317,300,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO YUK SUI	05/08/98	1,5,7	1,587,461,742	1,586,411,742		AIKFORD FINANCIAL SERVICES LTD 8,332,031 CENTURY CITY HOLDINGS LTD 989,383,989 GOLD CONCORDE HOLDINGS LTD 68,481,000 MEYLINK LTD 306,965,554 SPLENDOUR CORP 214,076,403	

\* 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.



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

PRINTED: 18/08/98 PAGE: 9

STOCK NAME : Pearl Oriental (0988) \* ISC as at 13/08/98 : 9,732,502,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARCON ASSETS LIMITED	07/08/98	1,4,6	6,379,792,390	6,363,056,390			
WONG YUK KWAN	07/08/98	1,5,7	6,416,641,112	6,399,905,112		CHARCON ASSETS LTD 6,379,792,390	

STOCK NAME : Regent Pacific (0575) \* ISC as at 13/08/98 : 931,346,451

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FIRST TRUST BANK LIMITED	26/05/98	1,3	103,023,100	95,600,100			

STOCK NAME : Rivera (Holdings) (0281) \* ISC as at 13/08/98 : 1,258,455,426

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TONG CUN LIN	05/08/98	1,3	433,852,162	431,834,162		PEACE FOREST LTD 270,692,942	

STOCK NAME : Shun Ho Cons (0219) \* ISC as at 13/08/98 : 537,076,602

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHENG KAI MAN WILLIAM	04/08/98	5 N8	313,835,182	313,535,182		SHUN HO RESOURCES HOLDINGS LTD 21,428,880	
						OMNICO CO INC 244,108,057	
						TINY WHALE INV LTD 183,235	
						MERCURY EAST LTD 48,115,010	

\* 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.

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

PRINTED: 18/08/98 PAGE: 10

STOCK NAME : Shun Ho Resources (0253) \* ISC as at 13/08/98 : 304,368,750

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHENG KAI MAN WILLIAM	04/08/98	5 N8	216,456,825	216,354,825		SHUN HO GROUP LTD 147,918,750 WAH LEUNG FINANCE LTD 1,665,300 MERCURY FAST LTD 60,785,400	

STOCK NAME : TCC HK Cement (1136) \* ISC as at 13/08/98 : 480,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAIWAN CEMENT CORPORATION	06/08/98	3	336,036,000	331,204,000		TCC INT'L LTD 336,036,000	
TCC INTERNATIONAL LIMITED	05/08/98	3	336,036,000	331,204,000			

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	10/08/98		233,597,550	233,545,550		WEALTHPLUS HOLDINGS LTD 209,686,381 WIN FORTUNE INV LTD 23,911,169	
WEALTHPLUS HOLDINGS LIMITED	10/08/98		209,686,381	209,634,381			

\* 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.

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

**NOTES:**

- N1** Mr. Raymond Chow, Rubic Associates Ltd. and Carousel Associates Ltd. transferred 7,000,000 shares, 124,508,000 shares and 40,000,000 shares respectively to GH-VRL Limited on 3 August 1998 and Mr. Raymond Chow held 50% interest in GH-VRL Limited through Rubic Associates Limited.
- N2** Subdivision of 1 share of HK\$0.10 each into 5 shares of HK\$0.02 each with effect from 16/08/1997. Subscription of 1,000,000,000 shares pursuant to the Hong Kong Daily News Holdings Limited Loan Capitalization (as detailed in the circular dated 17 July 1998).
- N3** Acquisitions were made from 03/08/98 to 07/08/98 at prices ranging from \$0.66 to \$0.72 per share.
- N4** 289,364,580 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** Exercise of warrants
- N7** Consideration per unit : \$23.15 - \$24.00
- N8** This acquisition was carried by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.