

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

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STOCK NAME : Applied Int'l (0519) * ISC as at 01/09/98 : 959,118,657

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUNG KIN SANG RAYMOND	31/08/98	3	459,974,640	459,674,640		CAPITA INC 414,727,640	
						RJP ELECTRONICS LTD 45,219,000	

STOCK NAME : Cheung Kong (Holdings) (0001) * ISC as at 01/09/98 : 2,297,556,240

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LI KA SHING	02/09/98	5,7	803,838,406	797,538,406		LI KA-SHING UNITY TRUST-EE CO LTD 711,783,866	
						COTOMY LTD 33,186,500	
						HAVERRHILL CO LTD 24,200	
						WABURA CO LTD 18,501,000	
						KING'S ROAD DEV CO LTD 4,558,840	
						KINGSVIEW INV LTD 3,651,000	
						FORIS INV LTD 32,133,000	

STOCK NAME : Far East Consortium Int'l (0035) * ISC as at 01/09/98 : 840,699,354

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHIU DAVID	27/08/98	1,5	213,886,631	213,336,631		SUMPTUOUS ASSETS LTD 213,885,986	

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STOCK NAME : Global Food		(0970)	* ISC as at 01/09/98 :		491,840,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GOLDMAX INVESTMENTS LIMITED	25/08/98	1,2	30,000,000	0			
ORIENTAL LEGEND LIMITED	25/08/98	1,3	249,208,624	259,208,624			
TANG SUNG KWONG	25/08/98	1,3	279,208,624	259,208,624		ORIENT LEGEND LTD 249,208,624 GOLDMAX INVESTMENTS LTD 30,000,000	
STOCK NAME : Gold-Face Hold		(0396)	* ISC as at 01/09/98 :		836,511,782		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAI CHI WAH	28/08/98	1,5	386,827,556	386,537,556		QUESTROLE PROFITS LTD 232,333,556 PROPERTYLINE PROPERTIES-LTD 152,924,000	
TAI SEOW YOKE PENG	27/08/98	1,3,4	309,993,556	309,003,556		QUESTROLE PROFITS LTD 232,333,556 OODLESS INV LTD 76,170,000	TAI CHIN WAH 308,503,556
STOCK NAME : Grande Holdings		(0186)	* ISC as at 01/09/98 :		261,309,635		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HO WING ON CHRISTOPHER	27/08/98	1,5	183,001,140	182,959,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140 LARGE SCALE LTD 19,394,000	
HO WING ON CHRISTOPHER	28/08/98		183,051,140	183,001,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140	

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STOCK NAME : Grande Holdings		(0186)	* ISC as at 01/09/98 :		261,309,635		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HO WING ON CHRISTOPHER	28/08/98		183,051,140	183,001,140		LARGE SCALE LTD 19,444,000	
STOCK NAME : HSBC China Fund		(0504)	* ISC as at 01/09/98 :		24,826,713		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MERKIN J EZRA	28/08/98	1,3,5,6	5,676,084	5,481,084		ARIEL FUND LTD 3,382,877 GABRIEL CAPITAL L.P. 2,293,207	
STOCK NAME : High Fashion		(0608)	* ISC as at 01/09/98 :		357,589,630		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HINTON COMPANY LIMITED	27/08/98	1,3,5,6	71,907,736	71,807,736			
LAM FOO WAH	27/08/98	1,3,5,6,7	106,132,655	106,032,655		HINTON CO LTD 71,907,736 ANNICK INV LTD 10,164,569 HIGH FASHION CHARITABLE- FOUNDATION LTD 24,060,350	
STOCK NAME : King Pacific		(0072)	* ISC as at 01/09/98 :		632,063,342		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHANGJIANG POWER DEVELOPMENT (HK) COMPANY LIMITED	31/08/98	1,6,7	128,194,536	127,326,536			
CHENG CHAO MING	31/08/98	1,6,7	146,034,736	145,166,736		CHANGJIANG POWER DEV (HK) CO LTD 128,194,536	

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STOCK NAME : Liu Chong H Bank (1111) * ISC as at 01/09/98 : 435,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LIU LIT TO	28/08/98	1	237,076,908	237,066,908			LAU SAI LIN CELINA 82,740

STOCK NAME : Mansion Holdings (0547) * ISC as at 01/09/98 : 2,557,231,432

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HSBC FINANCE (NETHERLANDS)	27/08/98		973,922,112	N . A .			
HSBC HOLDINGS B.V.	27/08/98		973,922,112	N . A .			
HSBC HOLDINGS PLC	27/08/98		973,922,112	N . A .			
HSBC INTERNATIONAL TRUSTEE LIMITED	27/08/98		973,922,112	N . A .			
HSBC INVESTMENT BANK HOLDINGS B.V.	27/08/98		973,922,112	N . A .			

STOCK NAME : Mei Ah Enter (0391) * ISC as at 01/09/98 : 142,827,600

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KUO HSING HOLDINGS LIMITED	26/08/98	1,3	46,825,280	2,339,014,000			
KUO HSING HOLDINGS LIMITED	27/08/98	1,3	46,975,280	46,825,280			
LI KUO HSING	26/08/98	1,3,5	57,165,280	2,856,014,000		KUO HSING HOLDINGS LTD 46,825,280	LI PIK LIN 8,437,500
LI KUO HSING	27/08/98	1,3,5	57,315,280	57,165,280		KUO HSING HOLDINGS LTD 46,975,280	LI PIK LIN 8,437,500

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STOCK NAME : Midas Printing			(1172)	* ISC as at 01/09/98 :		236,516,068	
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TANG YUE NIEN MARTIN	14/08/98	1,2,4	96,175,000	93,753,000			
STOCK NAME : Millennium GP			(0260)	* ISC as at 01/09/98 :		2,745,498,428	
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KWONG CHI SHING SAVIO	27/08/98	1	173,163,400	178,109,400		WISEWAY ENTERPRISES LTD	157,801,400
STOCK NAME : Road King Infra			(1098)	* ISC as at 01/09/98 :		543,221,967	
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
JUNE FAITH INVESTMENT LIMITED	/ /	6	70,423,115	68,062,115			
WAI KEE (ZENS) HOLDING LIMITED	27/08/98	3,4,6	255,894,766	251,721,766		ZWP INV LTD	185,471,651
						JUNE FAITH INV LTD	70,423,115
WAI KEE CHINA INVESTMENTS COMPANY LIMITED	27/08/98	3,4,6	185,471,651	183,659,651		ZWP INVESTMENTS LTD	185,471,651
WAI KEE CHINA INVESTMENTS (BVI) COMPANY LIMITED	27/08/98	3,4,6	185,471,651	183,659,651		ZWP INVESTMENTS LTD	185,471,651
WAI KEE HOLDINGS LIMITED	27/08/98	3,4,6	255,894,766	251,721,766		ZWP INVESTMENTS LTD	185,471,651
						JUNE FAITH INV LTD	70,423,115
ZWP INVESTMENTS LIMITED	27/08/98	1,3,6	185,471,651	183,659,651			

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STOCK NAME : Tai Cheung Hold		(0088)	* ISC as at 01/09/98 :		617,531,425		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN PUN DAVID	28/08/98	1	128,548,045	128,370,045		SAURUS LTD 61,335,074	
STOCK NAME : United Pacific		(0176)	* ISC as at 01/09/98 :		558,352,400		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ASIAN CORPORATE FINANCE- FUND, LP	26/08/98	1	86,750,400	65,000,400			
JADE HOLDINGS PTE LIMIT- ED	26/08/98	3	108,250,800	130,000,800			
U.S. INDUSTRIES INC	26/08/98	3	108,250,800	130,000,800		JADE HOLDINGS PTE LTD 108,250,800	
STOCK NAME : Yue Yuen Ind.		(0551)	* ISC as at 01/09/98 :		670,382,953		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	31/08/98		237,124,550	236,717,500		WEALTHPLUS HOLDINGS LTD 213,213,381 WIN FORTUNE INV LTD 23,911,169	
POU CHEN CORPORATION	01/09/98		237,696,550	237,124,550		WEALTHPLUS HOLDINGS LTD 213,785,381 WIN FORTUNE INV LTD 23,911,169	
WEALTHPLUS HOLDINGS LIM- ITED	31/08/98		213,213,381	212,806,381			
WEALTHPLUS HOLDINGS LIM- ITED	01/09/98		213,785,381	213,213,381			

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

NOTES:

N1 Acquisitions were made from 02/09/98 to 03/09/98 at prices ranging from \$29.95 to \$31.10 per share.

N2 Share Consolidation

N3 Consideration per unit : \$1.69 - \$1.83