

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

STOCK NAME : China Assets (0170) \* ISC as at 01/09/98 : 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	31/08/98	1,3,4	20,142,866	19,372,866		GOLAD RESOURCES LTD 20,142,866	
FIRST SHANGHAI INVESTMENTS LIMITED	31/08/98	1,3,4	20,142,866	19,372,866		GOLAD RESOURCES LTD 20,142,866	
GOLAD RESOURCES LIMITED	31/08/98	1,3,4	20,142,866	19,372,866			
INTERNATIONAL ENTERPRISES INVESTMENT COMPANY LIMITED	31/08/98	1,3,4	20,142,866	19,372,866		GOLAD RESOURCES LTD 20,142,866	

STOCK NAME : Fountain Set (0420) \* ISC as at 01/09/98 : 771,658,960

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HA CHUNG FONG	01/09/98	1,3,6	310,306,044	310,304,044		SUPER BRILLIANCE CO LTD 308,276,044 YEE CHANG CO LTD 2,030,000	
HA CHUNG FONG	02/09/98	1,3,6	310,308,044	310,306,044		SUPER BRILLIANCE CO LTD 308,276,044 YEE CHANG CO LTD 2,032,000	

STOCK NAME : Fujian Group (0181) \* ISC as at 01/09/98 : 1,019,919,408

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PELOTA WORLDWIDE LIMITED	27/08/98	3	248,897,760	262,757,760			
SO SIK	27/08/98	7	248,897,760	262,757,760		PELOTA WORLDWIDE LTD 248,897,760	

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STOCK NAME : Fujian Group (0181) \* ISC as at 01/09/98 : 1,019,919,408

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG WAI LING	27/06/98	7	248,897,760	262,757,760			SO SIK 248,897,760
YEOMAN INTERNATIONAL LIMITED	27/08/98	3,4	248,897,760	262,757,760		PELOTA WORLDWIDE LTD 248,897,760	

STOCK NAME : Hang Seng Bank (0011) \* ISC as at 01/09/98 : 1,913,175,936

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HSBC FINANCE (NETHERLANDS)	29/08/98		1,222,546,249	1,227,911,294		HONGKONG BANK OF CANADA 9,000	
						HSBC INT'L TRUSTEE LTD 25,009,555	
						HSBC ASSET MANAGEMENT BAHAMAS LTD 9,319,193	
						HSBC ASSET MANAGEMENT SINGAPORE LTD 143,100	
						JAMES CAPEL (CHANNEL ISLANDS) LTD 1,600	
						CENTRAL REGISTRATION HONG KONG LTD 110	
						THE HONGKONG AND SHANGHAI BANKING CORP LTD 1,188,057,371	
HSBC HOLDINGS B.V.	29/08/98		1,222,546,249	1,227,911,294		HONGKONG BANK OF CANADA 9,000	
						HSBC INT'L TRUSTEE LTD 25,009,555	

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 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

STOCK NAME : Hang Seng Bank (0011) \* ISC as at 01/09/98 : 1,913,175,936

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HSBC HOLDINGS B.V.	29/08/98		1,222,546,249	1,227,911,294		HSBC ASSET MANAGEMENT B-AHAMAS LTD 9,319,193	
						HSBC ASSET MANAGEMENT S-SINGAPORE LTD 143,100	
						JAMES CAPEL (CHANNEL ISLANDS) LTD 1,600	
						CENTRAL REGISTRATION HONG KONG LTD 110	
						THE HONGKONG AND SHANGHAI BANKING CORP LTD 1,188,057,371	
HSBC HOLDINGS PLC	29/08/98		1,223,211,159	1,228,663,404		HSBC ASSET MANAGEMENT LTD 26,710	
						TRINKAUS & BURKHARDT (INT'L) S.A. 525,200	
						GUYERZELER BANK AG 113,000	
						HSBC TRUSTEE (SINGAPORE) LTD 6,320	
						HONGKONG BANK OF CANADA 9,000	
						HSBC INT'L TRUSTEE LTD 25,009,555	
						HSBC ASSET MANAGEMENT B-AHAMAS LTD 9,319,193	

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

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STOCK NAME : Hang Seng Bank		(0011)	* ISC as at 01/09/98 :		1,913,175,936		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HSBC HOLDINGS PLC	29/08/98		1,223,211,159	1,226,663,404		HSBC ASSET MANAGEMENT S-INGAPORE LTD	143,100
						JAMES CAPEL (CHANNEL ISLANDS) LTD	1,600
						CENTRAL REGISTRATION HK-LTD	110
						THE HONGKONG AND SHANGHAI BANKING CORP LTD	1,188,057,371
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	29/08/98		1,188,057,481	1,188,057,481		HONGKONG BANK OF CANADA	9,000
						HSBC ASSET MANAGEMENT B-AHAMAS LTD	9,319,193
						HSBC ASSET MANAGEMENT S-INGAPORE LTD	143,100
						CENTRAL REGISTRATION HONG KONG LTD	110

STOCK NAME : Hop Hing Hold		(0047)	* ISC as at 01/09/98 :		408,803,225		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GZ TRUST CORPORATION	31/08/98	1	271,364,781	271,342,781		HOP HING OIL (1985) LTD	155,392,698
						HUNG'S (1985) LTD	115,972,083

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STOCK NAME : Hung Hing Print		(0450)	* ISC as at 01/09/98 :		552,693,735		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YAM CHEONG HUNG	01/09/98	3	231,884,323	227,946,323		HUNG TAI INDUSTRIAL CO - LTD	173,909,017
STOCK NAME : Jet Air Int'l		(0370)	* ISC as at 01/09/98 :		428,822,400		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YU KAM CHING PETER	01/09/98	1	241,240,000	241,190,000		YUKAWA INV HOLDINGS INC	186,000,568
						MASCOT OVERSEAS ENTERPRISES LTD	39,999,432
STOCK NAME : Kingboard Chem		(0148)	* ISC as at 01/09/98 :		419,094,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEUNG KWOK WING	28/08/98	1,3	168,996,000	167,846,000		HALLGAIN MANAGEMENT LTD	159,062,000
STOCK NAME : Leung Kee Hold		(0307)	* ISC as at 01/09/98 :		786,675,989		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEUNG KA LUNG TOM	31/08/98	1,3	294,674,000	293,974,000		PROPERTY 2000 LTD	292,314,000
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
ERI HOLDINGS LIMITED	27/08/98	1,3,4	96,275,000	96,175,000			
LAU CHUK KIN	27/08/98	1,3,4	96,275,000	96,175,000		ERI HOLDINGS LTD	96,275,000
TANG YUE NIEN MARTIN	27/08/98	1,3,4	96,275,000	96,175,000		ERI HOLDINGS LTD	96,275,000

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SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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
WAN SIU KAU	27/08/98	1,3,4	96,275,000	36,175,000		ERI HOLDINGS LTD	96,275,000
STOCK NAME : OOIL		(0316)	* ISC as at 01/09/98 :		517,141,632		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TUNG CHEE CHEN	01/09/98	1,3,5,6,7	319,835,824	320,250,887	N 1		
STOCK NAME : RJP Electronics		(0472)	* ISC as at 01/09/98 :		919,409,457		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
APPLIED INTERNATIONAL HOLDINGS LIMITED	01/09/98	4	431,234,833	431,086,833		BATIMATE LTD	429,034,933
						APPLIED ELECTRONICS LTD	900
BATIMATE LIMITED	01/09/98	1	429,034,933	428,886,933			
HUNG KIN SANG RAYMOND	01/09/98	5	431,234,833	431,086,833		APPLIED ELECTRONICS LTD	900
						BATIMATE LTD	429,034,933
						APPLIED INT'L HOLDINGS - LTD	2,199,000
STOCK NAME : Shangri-la Asia		(0069)	* ISC as at 01/09/98 :		1,794,466,988		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY GROUP LIMITED	27/08/98	1,4,6	793,488,506	778,106,506		BALLADCRAFT LTD	74,978,000
						CANINCO INV LTD	64,000,000

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 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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STOCK NAME : Shangri-la Asia (0069) \* ISC as at 01/09/98 : 1,794,466,988

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY GROUP LIMITED	27/08/98	1,4,6	763,488,506	778,106,506		DARMEX HOLDINGS LTD	64,743,040
						HUMMICK INV LTD	75,000,000
						KERRY INSURANCE LTD	1,001,000
						KERRY TRADING CO LTD	3,430,000
						ROBSHAR LTD	53,505,974
						MOSLANE LTD	77,448,458
						RAKAIA LTD	115,111,818
						SHORTLAWN LTD	99,985,323
						DUKE CO INC	23,018,595
						SCMP (1994) LTD	18,972,000
						MARKLAND INV LTD	1,028,000
						DUBLIN INV HOLDINGS LTD	87,500,209
						BAN THONG CO LTD	488,000
						BODEWELL LTD	5,002,062
						CLARKEVILLE LTD	4,395,263
						SITTER LTD	5,001,134
						UNIPARK LTD	3,985,630

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PRINTED: 07/09/98 PAGE: 8

STOCK NAME : Shangri-la Asia (0069) \* ISC as at 01/09/98 : 1,794,466,988

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KERRY GROUP LIMITED	27/08/98	2,4,6	783,488,506	778,106,506		WAIN LTD 4,894,000	
KERRY HOLDINGS LIMITED	27/08/98	1,4,6	740,210,417	739,722,417		BALLADCRAFT LTD 74,978,000 CANINCO INV LTD 64,000,000 DARMEX HOLDINGS LTD 64,743,040 HUMMICK INV LTD 75,000,000 KERRY INSURANCE LTD 1,001,000 KERRY TRADING CO LTD 3,430,000 ROBSHAR LTD 53,505,974 MOSLANE LTD 77,448,458 RAKATA LTD 115,111,818 SHORTLAWN LTD 99,985,323 DUKE CO INC 23,018,595 DUBLIN INV HOLDINGS LTD 87,500,209 BAN THONG CO LTD 488,000	

STOCK NAME : YGM Trading (0375) \* ISC as at 01/09/98 : 152,858,792

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN WING KEE	02/09/98	7	68,277,332	69,256,576			CHAN FUNG KIT CHING 488,904

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STOCK NAME : YangtzeKiang Garment (0294)			* ISC as at 01/09/98 :		141,207,792		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN WING KEE	02/09/98	7	57,211,516	58,190,760			CHAN FUNG KIT CHING 138,904
STOCK NAME : Yip's H C (0408)			* ISC as at 01/09/98 :		485,199,121		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
IP CHI SHING	28/08/98	1	194,328,932	194,280,932			
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	02/08/98		238,228,550	237,696,550		WEALTHPLUS HOLDINGS LTD 214,317,381 WIN FORTUNE INV LTD 23,911,169	
POU CHEN CORPORATION	03/09/98		238,548,550	238,228,550		WEALTHPLUS HOLDINGS LTD 214,637,381 WIN FORTUNE INV LTD 23,911,169	
WEALTHPLUS HOLDINGS LIM- ITED	02/09/98		214,317,381	213,785,381			
WEALTHPLUS HOLDINGS LIM- ITED	03/09/98		214,637,381	214,317,381			

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

**NOTES:**

- N1** Under and subject to the terms of the Amended and Restated Trust Deed of the Tung Holdings Trust ("THT"), Tung Holdings (Trustee) Inc. ("Tung Trustee") is entitled to exercise the right to vote the shares of the Company held by HSBC International Trustee Limited (the "Administrative Trustee") in the THT. Tung Trustee is also entitled to exercise the right to vote all shares of the Company which are held by Bermuda Trust Company Limited in a discretionary trust. Wharnclyff Limited, a corporation owned by that trust, presently holds 232,735,029 ordinary shares of the Company. Wharnclyff presently also holds interest in the THT, which interests may be exchanged for 5,123,954 ordinary shares of the Company. On September 1, 1998, the Administrative Trustee transferred 415,063 ordinary shares of the Company to a beneficiary of the THT in exchange for such beneficiary's interest in the THT in accordance with the Amended and Restated Trust Deed of the THT. The Administrative Trustee of the THT presently holds 6,265,247 ordinary shares of the Company.
- N2** Consideration per unit : \$0.70 - \$0.73
- N3** Revised
- N4** Expiry of warrants
- N5** Mr. Marvin Bienenfeld is the Chairman of Bestform Inc.. Bestform, the beneficial owner of 66,000,000 shares and US\$3.5 million convertible loan note of Top Form International Ltd ("TFI"). Morris Designs Inc., a company of which Mr. Marvin Bienenfeld is a shareholder has made a loan to Mr. Eddie Wong Chung Chong ("Mr. Wong"), the Group Managing Director of TFI and has received a pledge of 47,000,000 shares of TFI owned by Mr. Wong pursuant to a loan agreement and pledge agreement executed by Morris Designs Inc. and Mr. Wong."