

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

STOCK NAME : Asean Resources (0022) * ISC as at 17/09/98 : 1,286,482,836

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN BOON HO PETER	11/09/98	5	815,117,729	814,277,729		CENTRAL LOT LTD 425,441,275 GWENT CORP 389,676,454	
GWENT CORPORATION	11/09/98	1	389,676,454	388,836,454		CENTRAL LOT LTD 425,441,275 GWENT CORP 389,676,454	
HUEY TAI HOLDINGS LIMITED	11/09/98	4	815,117,729	814,277,729			
HUEY TAI INTERNATIONAL LIMITED	11/09/98	4	815,117,729	814,277,729		CENTRAL LOT LTD 425,441,275 GWENT CORP 389,676,454	

STOCK NAME : China Assets (0170) * ISC as at 17/09/98 : 74,383,160

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SHENYIN & WANGUO SECURITIES COMPANY LIMITED	03/08/98	1,3,4	19,372,866	18,717,866		GOLAD RESOURCES LTD 19,372,866	
SHENYIN & WANGUO SECURITIES COMPANY LIMITED	31/08/98	1,3,4	20,142,866	19,372,866		GOLAD RESOURCES LTD 20,142,866	

* 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.

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STOCK NAME : Leefung-Asco (0623) * ISC as at 17/09/98 : 274,466,918

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PICTET OVERSEAS TRUST C-ORPORATION LIMITED	09/09/98	3,4	118,643,095	117,349,095		EGGBUTT KNITWEAR LTD 24,261,328 RANDBURG LTD 18,224,867 UNITED RISE INV LTD 74,316,900 FRIENDFIELD LABEL MANUFACTURING LTD 1,840,000	

STOCK NAME : Ocean-Land GP (0217) * ISC as at 17/09/98 : 912,855,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YUEN WAI	14/09/98	1,5	512,663,500	512,613,500		MAGNIFICENT FORTUNE LTD 512,663,500	

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

NOTES:

- N1 287,446,580 shares are share interests in a unit trust and a discretionary trust.
- N2 54,845,244 1998 Warrants are collectively held under a unit trust and a discretionary trust.
- N3 These US\$1,000,000 3.25% Convertible Bonds are held under a unit trust.
- N4 Consideration per unit : 81.50% (US\$8,150 per US\$10,000 nominal).