

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

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STOCK NAME : AV Concept Hold (0595) * ISC as at 21/09/98 : 165,830,012

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SO YUK KWAN	16/09/98	1	98,438,000	98,418,000			
SO YUK KWAN	17/09/98	1	98,458,000	98,438,000			
SO YUK KWAN	18/09/98	1	98,538,000	98,458,000			

STOCK NAME : Artfield Group (1229) * ISC as at 21/09/98 : 234,735,500

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA PETROCHEMICAL DEV- ELOPMENT CORPORATION	09/09/98	2,4	117,604,000	N . A .		CORE PACIFIC YAMAICHI I- NT'L (HK) LTD	117,604,000
GENERAL LINE INTERNATIO- NAL (HOLDINGS) LIMITED	18/09/98	1,3,4	144,184,300	127,506,300		GOLDEN GLORY GROUP LTD	144,184,300
GOLDEN GLORY GROUP LIM- TED	18/09/98	1,3	144,184,300	127,506,300			
LIANG JIN YOU	18/09/98	1,3,5	144,184,300	127,506,300		GENERAL LINE INT'L (HOL- DINGS) LTD	144,184,300

STOCK NAME : Asia Standard Int'l (0129) * ISC as at 21/09/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ASIA ORIENT COMPANY LIM- ITED	18/09/98	1,3,5	1,481,597,485	1,481,595,485		IMPETUS HOLDINGS LTD	185,014,821

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STOCK NAME : Asia Standard Int'l (0129) * ISC as at 21/09/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
ASIA ORIENT COMPANY LIM- ITED	18/09/98	1,3,5	1,481,597,485	1,481,595,485		PHATOM INV LTD	16,154,316	
						BASSINDALE LTD	48,600,238	
						PAN BRIGHT INV LTD	68,210,865	
						PAN SPRING INV LTD	95,592,378	
						PAN KITE INV LTD	68,210,865	
						PAN INN INV LTD	68,210,865	
						PAN PEARL INV LTD	68,210,865	
						PAN HARBOUR INV LTD	109,666,626	
						OCEAN HAND INV LTD	102,316,296	
						UNION HOME DEV LTD	648,350	
						ASIA ORIENT CO LTD	629,058,500	
						HITAKO LTD	3,390,000	
						PERSIAN LTD	18,312,500	
ASIA ORIENT HOLDINGS LI- MITED	18/09/98		1,481,597,481	1,481,595,481				

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STOCK NAME : Asia Standard Int'l (0129) * ISC as at 21/09/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POON JING	18/09/98	1,3,5	1,481,707,485	1,481,595,485		IMPETUS HOLDINGS LTD	185,014,821
						PHATOM INV LTD	16,154,316
						BASSINDALE LTD	48,600,238
						PAN BRIGHT INV LTD	68,210,865
						PAN SPRING INV LTD	95,592,378
						PAN KITE INV LTD	68,210,865
						PAN INN INV LTD	68,210,865
						PAN PEARL INV LTD	68,210,865
						PAN HARBOUR INV LTD	109,666,626
						OCEAN HAND INV LTD	102,316,296
						UNION HOME DEV LTD	648,350
						ASIA ORIENT CO LTD	629,058,500
						HITAKO LTD	3,390,000
						PERSIAN LTD	18,312,500

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STOCK NAME : Benefun Int'l		(1130)	* ISC as at 21/09/98 :		399,449,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SOH KIM YONG	14/09/98	2	45,728,000	41,224,000			
STOCK NAME : China Assets		(0170)	* ISC as at 21/09/98 :		74,383,160		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SHENYIN WANGUO SECURITI- ES COMPANY LIMITED	30/06/98	1,3,4	17,112,866	16,502,866		GOLAD RESOURCES LTD	17,092,866
SHENYIN WANGUO SECURITI- ES COMPANY LIMITED	10/07/98	1,3,4	18,717,866	17,112,866		GOLAD RESOURCES LTD	18,697,866
STOCK NAME : China Dev Corp		(0487)	* ISC as at 21/09/98 :		692,717,965		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
DYNASTY LINE LIMITED	16/09/98	1,3	143,126,835	146,656,835			
SIA SUKAMTO	16/09/98	1,3	145,076,835	149,856,835		DYNASTY LINE LTD	143,126,835
STOCK NAME : Chun Wo Hold		(0711)	* ISC as at 21/09/98 :		532,938,315		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PANG KAM CHUN	14/09/98	1,7	191,884,000	191,526,000			

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STOCK NAME : Dah Hwa Int'l (0600) * ISC as at 21/09/98 : 625,208,200

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LEE DEH	15/09/98	1,3,5,6	386,768,000	386,616,000			
LEE SAM YUEN	15/09/98	1,3,5,6	386,768,000	386,616,000			
LEE SHIAO YU CHO	15/09/98	1,3,5,6	386,768,000	386,616,000			

STOCK NAME : Dong-Jun (Hold) (0412) * ISC as at 21/09/98 : 1,375,078,745

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ORCHARD-GROVE HOLDINGS - LIMITED	14/09/98	1,4	655,001,199	655,623,199		ST. DENIS LTD 655,011,199	
POLYJOY INC	14/09/98	1,4	655,001,199	655,623,199		ST. DENIS LTD 655,001,199	
ST. DENIS LIMITED	14/09/98	1,4	655,001,199	655,623,199			
WONG CHUN HUNG	14/09/98	1,5	690,457,199	691,079,199		ST. DENIS LTD 655,001,199	WONG TING FAI TIMOTHY 655,001,199 WONG SZE NGA TIFFANY
WONG FONG YEE ELISA	14/09/98	1,5	665,093,199	665,715,199		ST. DENIS LTD 655,001,199	WONG TING FAI TIMOTHY 655,001,199 WONG SZE NGA TIFFANY

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STOCK NAME : First Shanghai (0227) * ISC as at 21/09/98 : 1,027,738,205

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
INTERNATIONAL ENTERPRISES INVESTMENT COMPANY LIMITED	16/09/98	1,3 N1	213,033,850	288,891,989			

STOCK NAME : Great Eagle H (0041) * ISC as at 21/09/98 : 546,366,811

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO KAI SHUI	16/09/98	1 N2	298,152,580	298,352,580	LAW WAI DUEN NINA LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HK) LTD	287,446,580 GOLDEN THEORY LTD 1,840,000 GOOD TARGET LTD 200,000 HARTWICK HOLDINGS LTD 8,666,000	

STOCK NAME : HK Frozen Food (0060) * ISC as at 21/09/98 : 247,720,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAI TAK FUNG	18/09/98	1,3,5	107,162,000	107,062,000		FOUR SEAS ENTERPRISES (- BVI) LTD 107,162,000	

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STOCK NAME : Heng Fung Hold (0185) * ISC as at 21/09/98 : 1,250,456,676

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
CHAN YOKE KEOW	15/09/98	1	158,656,843	154,126,843		BERMUDA TRUST (HK) LTD BPR HOLDINGS (BC) INC BPR HOLDINGS (FAR EAST)-LTD FIRST PACIFIC INT'L LTD HENG FAI CHINA & ASIA INDUSTRIES LTD	14,433,600 10,190,000 3,840 31,270,600 48,535,276	CHAN HENG FAI 112,792,109

STOCK NAME : Hop Hing Hold (0047) * ISC as at 21/09/98 : 408,803,225

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUNG'S (1985) LIMITED	17/09/98	1	116,130,083	116,080,083			

STOCK NAME : Leung Kee Hold (0307) * ISC as at 21/09/98 : 786,675,989

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEUNG KA LUNG TOM	15/09/98	1,3	294,874,000	294,674,000		PROPERTY 2000 LTD	292,314,000

STOCK NAME : Logic Int'l (1193) * ISC as at 21/09/98 : 587,182,261

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
NAI NI JAN	15/09/98	3,5	75,451,582	75,247,582		SOVEREIGNTY TRUSTEE HOLDING CORP	39,555,055

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STOCK NAME : Logic Int'l (1193) * ISC as at 21/09/98 : 587,182,261

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
NAI NI JAN	15/09/98	3,5	75,451,582	75,247,582		DYNASTY TRUSTEE HOLDING-CORP	36,476,527

STOCK NAME : Midas Printing (1172) * ISC as at 21/09/98 : 236,516,068

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ERI HOLDINGS LIMITED	02/09/98	1,3,4	97,025,000	96,275,000			
LAU CHUK KIN	02/09/98	1,3,4	97,025,000	96,275,000		ERI HODLINGS LTD	97,025,000
TANG YUE NIEN MARTIN	02/09/98	1,3,4	97,025,000	96,275,000		ERI HOLDINGS LTD	97,025,000
WAN SIU KAU	02/09/98	1,3,4	97,025,000	96,275,000		ERI HOLDINGS LTD	97,025,000

STOCK NAME : RJP Electronics (0472) * ISC as at 21/09/98 : 919,409,457

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
APPLIED INTERNATIONAL HOLDINGS LIMITED	18/09/98	4	433,736,833	433,036,833		BATIMATE LTD	431,536,933
BATIMATE LIMITED	18/09/98	1	431,536,933	430,836,933		APPLIED ELECTRONICS LTD	900
HUNG KIN SANG RAYMOND	18/09/98	5	433,736,833	433,036,833		APPLIED ELECTRONICS LTD	900
						BATIMATE LTD	431,536,933

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STOCK NAME : RJP Electronics (0472) * ISC as at 21/09/98 : 919,409,457

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUNG KIN SANG RAYMOND	18/09/98	5	433,736,833	433,036,833		APPLIED INT'L HOLDINGS - LTD 2,199,000	

STOCK NAME : Righteous (0622) * ISC as at 21/09/98 : 983,727,380

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LUK SIU MAN SEMON	12/03/98	1,3,4,5,7	261,368,344	654,826,804	N4	YING WONG FINANCE LTD 196,778,344 WIN WORLD PROFITS LTD 64,590,000	YEUNG SAU SHING ALBERT 64,590,000
LUK SIU MAN SEMON	17/09/98	1,3,4,5,7	221,780,433	261,368,344	N5	YING WONG FINANCE LTD 128,956,433 WIN WORLD PROFITS LTD 92,824,000	YEUNG SAU SHING ALBERT 92,824,000
YING WONG FINANCE LIMITED	12/03/98	1,3,6	196,778,344	654,826,804	N6		
YING WONG FINANCE LIMITED	17/09/98	3,6	128,956,433	196,778,344	N5		

STOCK NAME : Tai Cheung Hold (0088) * ISC as at 21/09/98 : 617,531,425

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN PUN DAVID	16/09/98	1	130,986,045	128,883,045		SAURUS LTD 61,335,074	

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STOCK NAME : Yue Yuen Ind. (0551) * ISC as at 21/09/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	21/09/98		242,879,550	242,852,550		WEALTHPLUS HOLDINGS LTD 218,968,381	
						WIN FORTUNE INV LTD 23,911,169	
WEALTHPLUS HOLDINGS LIMITED	21/09/98		218,968,381	218,941,381			

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

NOTES:

- N1 Please refer to the Company's announcement of 18/08/98.
- N2 287,446,580 shares are share interests in a unit trust and a discretionary trust.
- N3 Date of transaction : 15/09/98 - 17/09/98
- N4 393,458,460 pledged shares in Righteous (Holdings) Ltd were released by Ying Wong Finance Ltd to Always Full Investments Ltd on 12/03/98 and 64,590,000 shares were acquired by Win World Profits Ltd, a Company wholly owned by Mr. Yeung Sau Shing, Albert who is the spouse of Ms. Semon Luk, from Ying Wong Finance Ltd on 13/03/98.
- N5 67,821,911 pledged shares in Righteous (Holdings) Ltd were released by Ying Wong Finance Ltd to Always Full Investments Ltd on 17/09/98.
- N6 393,458,460 pledged shares in Righteous (Holdings) Ltd were released by Ying Wong Finance Ltd to Always Full Investments Ltd on 12/03/98 and 64,590,000 shares were transferred on 13/03/98.
- N7 Date of transaction: 18/09/98 - 21/09/98
- N8 Scrip Dividend
- N9 Acquisitions were made from 14/09/98 to 17/09/98 at prices ranging from \$0.56 to \$0.59 per share.
- N10 Bonus Issue
- N11 Disposals were made from 14/09/98 to 18/09/98 at prices ranging from \$0.56 to \$0.62 per share.
- N12 54,845,244 1998 Warrants are collectively held under a unit trust and a discretionary trust.
- N13 These US\$1,000,000 3.25% Convertible Bonds are held under a unit trust.
- N14 Acquisitions were made from 15/09/98 to 17/09/98 at prices ranging from \$0.055 to \$0.059 per share.
- N15 Acquisitions were made from 16/09/98 to 18/09/98 at prices ranging from \$1.63 to \$1.75 per share.