

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

STOCK NAME : Asean Resources (0022) * ISC as at 28/09/98 : 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	24/09/98	5	815,895,729	815,317,729		CENTRAL LOT LTD GWENT CORP	425,441,275 390,454,454
GWENT CORPORATION	24/09/98	1	390,454,454	389,876,454			
HUEY TAI HOLDINGS LIMITED	24/09/98	4	815,895,729	815,317,729		CENTRAL LOT LTD GWENT CORP	425,441,275 390,454,454
HUEY TAI INTERNATIONAL LIMITED	24/09/98	4	815,895,729	815,317,729		CENTRAL LOT LTD GWENT CORP	425,441,275 390,454,454

STOCK NAME : Benefun Int'l (1130) * ISC as at 28/09/98 : 399,449,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
DOUBLE INTERNATIONAL LIMITED	28/09/98	1,2	65,359,477	N . A .			
NG GUEK KEOW	28/09/98	1,2	78,569,477	N . A .		DOUBLE INT'L LTD	65,359,477

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STOCK NAME : Chaifa Holdings (0139) * ISC as at 28/09/98 : 959,146,826

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN CHUN TUNG JOHN	29/09/98	1	257,165,228	256,977,228		CHAN C.T. INVESTMENTS I-NT'L LTD	232,384,306

STOCK NAME : China Dev Corp (0487) * ISC as at 28/09/98 : 692,717,965

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
DYNASTY LINE LIMITED	24/09/98	1,3	139,726,835	142,126,835			
SIA SUKAMTO	24/09/98	1,3	141,554,835	143,954,835		DYNASTY LINE LTD	139,726,835

STOCK NAME : Chongqing Iron - H Shares (1053) * ISC as at 28/09/98 : 413,944,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FRANKLIN RESOURCES INC.	25/09/98	1,3,4	80,187,000	89,364,000		TEMPLETON INV COUNSEL I-NC	66,798,000
TEMPLETON GLOBAL INVESTORS INC.	25/09/98	1,3,4	66,798,000	76,005,000		TEMPLETON GLOBAL ADVISORS LTD	13,389,000
TEMPLETON INVESTMENT CO-UNSEL INC.	25/09/98	1,3	66,798,000	76,005,000		TEMPLETON INV COUNSEL I-NC	66,798,000
TEMPLETON WORLDWIDE INC.	25/09/98	1,3,4	80,187,000	89,364,000		TEMPLETON INV COUNSEL I-NC	66,798,000

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STOCK NAME : Chongqing Iron - H Shares (1053) * ISC as at 28/09/98 : 413,944,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TEMPLETON WORLDWIDE INC-	25/09/98	1,3,4	80,187,000	89,364,000		TEMPLETON GLOBAL ADVISORS LTD	13,389,000

STOCK NAME : Citybus Group (0523) * ISC as at 28/09/98 : 1,170,060,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CNT GROUP LIMITED	29/09/98	4,5	701,889,353	701,979,353		GOLDEN BRILLIANCE INV LTD	578,931,353
						PROFIT SOURCE LTD	9,508,000
RAPID GROWTH LIMITED	29/09/98	4,5	701,889,353	701,979,353		GOLDEN BRILLIANCE INV LTD	578,931,353
						CNT GROUP LTD	701,889,353
						PROFIT SOURCE LTD	9,508,000

TSUI HO CHUEN PHILIP 29/09/98 1,6 701,915,353 702,005,353

TSUI YAM TONG TERRY 29/09/98 1,6 701,889,353 701,979,353

STOCK NAME : Cosmos Machinery (0118) * ISC as at 28/09/98 : 629,671,414

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	23/06/97	1,2 N2	308,846,817	0		TAI TUNG INDUSTRIAL EQUIPMENT LTD	303,216,492

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SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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STOCK NAME : Cosmos Machinery (0118) * ISC as at 28/09/98 : 629,671,414

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	23/06/97	1,2	308,846,817	0		CHINA RESOURCES MACHINERY CO LTD	5,650,325
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	19/08/97	1,4,6 N2	154,206,406	308,846,817		CHINA RESOURCES MACHINERY CO LTD	5,650,325

STOCK NAME : Dah Hwa Int'l (0600) * ISC as at 28/09/98 : 625,208,200

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LEE DEH	29/09/98	1,3,5,6	387,568,000	386,768,000			
LEE SAM YUEN	29/09/98	1,3,5,6	387,568,000	386,768,000			
LEE SHIAO YU CHO	29/09/98	1,3,5,6	387,568,000	386,768,000			

STOCK NAME : Dong-Jun (Hold) (0412) * ISC as at 28/09/98 : 1,375,078,745

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ANSBACHER (BVI) LIMITED	21/09/98	1,4	600,251,199	655,001,199		ST. DENIS LTD	600,251,199
ANSBACHER (BVI) LIMITED	24/09/98	1,4,6	599,951,199	600,251,199		ST. DENIS LTD	599,951,199

STOCK NAME : First Shanghai (0227) * ISC as at 28/09/98 : 1,027,738,205

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SHENYIN & WANGUO SECURITIES COMPANY LIMITED	16/09/98	1,3,4	213,033,850	288,891,989		INT'L ENTERPRISES INV CO LTD	213,033,850

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STOCK NAME : Grande Holdings (0186) * ISC as at 28/09/98 : 261,309,635

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HO WING ON CHRISTOPHER	28/09/98	1,5	183,329,140	183,279,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140	
						LARGE SCALE LTD 19,722,000	

STOCK NAME : Great Eagle H (0041) * ISC as at 28/09/98 : 546,366,811

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO KAI SHUI	24/09/98	1 N3	297,774,580	298,124,580	LAW WAI DUEN NINA 287,446,580	GOLDEN THEORY LTD 1,462,000	
					LO KA SHUI	GOOD TARGET LTD 200,000	
					LO YING SUI	HARTWICK HOLDINGS LTD 8,666,000	
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HK) LTD		

STOCK NAME : Kowloon Dev (0034) * ISC as at 28/09/98 : 483,767,850

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
NG ANTHONY	24/09/98		72,481,300	72,405,300			
NG ANTHONY	28/09/98		72,491,300	72,481,300			

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STOCK NAME : Leefung-Asco (0623) * ISC as at 28/09/98 : 274,466,918

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YANG YAT KWEI JOHN	28/09/98	1,3	144,253,927	144,083,927		FRIENDFIELD LABEL MANUF- ACTURING LTD 1,840,000	YANG MARIA 8,257,432
						UNITED RISE INV LTD 74,316,900	
						RANDBURG LTD 18,494,867	
						EGGBUTT KNITWEAR LTD 24,261,328	

STOCK NAME : Logic Int'l (1193) * ISC as at 28/09/98 : 587,182,261

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LAI NI JAN	18/09/98	3,5	75,681,582	75,451,582		SOVEREIGNTY TRUSTEE HOL- DING CORPORATION 39,785,055	
						DYNASTY TRUSTEE HOLDING- CORP 36,706,527	

STOCK NAME : Mei Ah Enter (0391) * ISC as at 28/09/98 : 142,827,600

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KUO HSING HOLDINGS LIMI- TED	24/09/98	1,3	49,711,280	48,931,280			
LI KUO HSING	24/09/98	1,3,5	60,051,280	59,271,280		KUO HSING HOLDINGS LTD 49,711,280	LI PIK LIN 8,437,500

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STOCK NAME : Midas Printing (1172) * ISC as at 28/09/98 : 236,516,068

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ERI HOLDINGS LIMITED	23/09/98	1,3,4	97,415,000	97,025,000			
LAU CHUK KIN	23/09/98	1,3,4	97,415,000	97,025,000		ERI HOLDINGS LTD 97,415,000	
TANG YUE NIEN MARTIN	23/09/98	1,3,4	97,415,000	97,025,000		ERI HOLDINGS LTD 97,415,000	
WAN SIU KAU	23/09/98	1,3,4	97,415,000	97,025,000		ERI HOLDINGS LTD 97,415,000	

STOCK NAME : Paliburg Hold (0617) * ISC as at 28/09/98 : 2,318,543,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CENTURY CITY BVI HOLDINGS LIMITED	23/09/98	6	1,553,078,977	1,552,260,977		CENTURY CITY HOLDINGS LTD 989,383,989	
						GOLD CONCORDE HOLDINGS LTD 72,321,000	
						SPLENDOR CORP 214,076,403	
						MEYLINK LTD 268,965,554	
						AIKFORD FINANCIAL SERVICES LTD 8,332,031	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	23/09/98	6	1,553,078,977	1,552,260,977		CENTURY CITY HOLDINGS LTD 989,383,989	
						GOLD CONCORDE HOLDINGS LTD 72,321,000	

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STOCK NAME : Paliburg Hold (0617) * ISC as at 28/09/98 : 2,318,543,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	23/09/98	6	1,553,078,977	1,552,260,977		SPLENDOUR CORP	214,076,403	
						MEYLINK LTD	268,965,554	
						AIKFORD FINANCIAL SERVICES LTD	8,332,031	
LO YUK SUI	23/09/98	1,5,7	1,553,301,742	1,552,483,742		AIKFORD FINANCIAL SERVICES LTD	8,332,031	
						CENTURY CITY HOLDINGS LTD	989,383,989	
						GOLD CONCORDE HOLDINGS LTD	72,321,000	
						MEYLINK LTD	268,965,554	
						SPLENDOUR CORP	214,076,403	

STOCK NAME : Tai Cheung Hold (0088) * ISC as at 28/09/98 : 617,531,425

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
CHAN FUN DAVID	25/09/98	1	131,805,045	131,090,045		SAURUS LTD	61,335,074	

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

NOTES:

- N1** These shares were allotted upon the conversion of the convertible note.
- N2** Revised
- N3** 287,446,580 shares are share interests in a unit trust and a discretionary trust.
- N4** Scrip Dividend
- N5** 54,845,244 1998 Warrants are collectively held under a unit trust and a discretionary trust.
- N6** These US\$2,000,000 3.25% Convertible Bonds are held under a unit trust.
- N7** Acquisitions were made from 25/09/98 to 28/09/98 at prices ranging from \$1.50 to \$1.57 per share.
- N8** Bonus Issue