

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

PRINTED: 20/10/98 PAGE: 1

STOCK NAME : AV Concept Hold (0595) * ISC as at 15/10/98 : 165,830,012

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SO YUK KWAN	15/10/98	1	99,028,000	98,998,000			

STOCK NAME : Asia Standard Int'l (0129) * ISC as at 15/10/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ASIA ORIENT COMPANY LIMITED	12/10/98	1,3,5	1,502,219,485	1,497,969,485		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	
						UNIOIN HOME DEV LTD 648,350	

* 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 : Asia Standard Int'l (0129) * ISC as at 15/10/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ASIA ORIENT COMPANY LIMITED	12/10/98	1,3,5	1,502,219,485	1,497,969,485		ASIA ORIENT CO LTD 649,680,500	
						HITAKO LTD 3,390,000	
						PERSIAN LTD 18,312,500	
						IMPETUS HOLDINGS LTD 185,014,821	
ASIA ORIENT HOLDINGS (B-VI) LIMITED	12/10/98	1,3,5	1,502,219,485	1,497,969,485		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	

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STOCK NAME : Asia Standard Int'l (0129) * ISC as at 15/10/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ASIA ORIENT HOLDINGS (B-VI) LIMITED	12/10/98	1,3,5	1,502,219,485	1,497,969,485		ASIA ORIENT CO LTD 649,680,500	
						HITAKO LTD 3,390,000	
						PERSIAN LTD 18,312,500	
ASIA ORIENT HOLDINGS LIMITED	12/10/98	1,3,5	1,502,219,485	1,497,969,485		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	

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STOCK NAME : Asia Standard Int'l (0129) * ISC as at 15/10/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ASIA ORIENT HOLDINGS LIMITED	12/10/98	1,3,5	1,502,219,485	1,497,969,485		ASIA ORIENT CO LTD 649,680,500	
						HITAKO LTD 3,390,000	
						PERSIAN LTD 18,312,500	
POON JING N1	12/10/98	1,3,5	1,502,629,485	1,498,379,485		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	

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STOCK NAME : Asia Standard Int'l (0129) * ISC as at 15/10/98 : 2,073,283,308

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POON JING	12/10/98	1,3,5	1,502,629,485	1,498,379,485		ASIA ORIENT CO LTD 649,680,500 HITAKO LTD 3,390,000 PERSIAN LTD 18,312,500	

STOCK NAME : CLP Holdings (0002) * ISC as at 15/10/98 : 2,448,916,500

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MCAULAY RONALD JAMES	15/10/98	N2	365,648,746	366,348,746			

STOCK NAME : China Star Ent (0326) * ISC as at 15/10/98 : 382,640,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEN MING YIN TIFFANY	09/10/98	3,4	145,227,300	145,075,300		DOREST CO LTD 126,566,100	HEUNG WAH KEUNG 18,661,200
HEUNG WAH KEUNG	09/10/98	1,3	145,227,300	145,075,300		DOREST CO LTD 126,566,100	

STOCK NAME : Chongqing Iron - H Shares (1053) * ISC as at 15/10/98 : 413,944,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FRANKLIN RESOURCES INC	14/10/98	1,3,4	48,531,000	52,771,000		TEMPLETON INV COUNSEL I-NC 35,142,000 TEMPLETON GLOBAL ADVISORS LTD 13,389,000	

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STOCK NAME : Chongqing Iron - H Shares (1053) * ISC as at 15/10/98 : 413,944,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TEMPLETON WORLDWIDE INC	14/10/98	1,3,4	48,531,000	52,771,000		TEMPLETON INV COUNSEL I-NC 35,142,000	
						TEMPLETON GLOBAL ADVISORS LTD 13,389,000	

STOCK NAME : Chow Sang Sang (0116) * ISC as at 15/10/98 : 440,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHOW KWEN YUM	09/10/98	5	81,870,264	81,848,264		EINOLING CO LTD 11,870,264	
						TOP FIT INV LTD 35,000,000	
						SPEED STAR HOLDINGS LTD 17,500,000	
						BLOSSOM INV LTD 17,500,000	

STOCK NAME : Chun Wo Hold (0711) * ISC as at 15/10/98 : 532,938,315

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PANG KAM CHUN	12/10/98	1,7	214,861,600	213,851,600			

STOCK NAME : Citybus Group (0523) * ISC as at 15/10/98 : 1,170,060,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CNT GROUP LIMITED	16/10/98	4,5	695,021,353	696,429,353		GOLDEN BRILLIANCE INV LTD 578,931,353	

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STOCK NAME : Citybus Group (0523) * ISC as at 15/10/98 : 1,170,060,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CNT GROUP LIMITED	16/10/98	4,5	695,021,353	696,429,353		PROFIT SOURCE LTD 2,640,000	
RAPID GROWTH LIMITED	16/10/98	4,5	695,021,353	696,429,353		CNT GROUP LTD 695,021,353	
TSUI HO CHUEN PHILIP	16/10/98	1,6	695,047,353	696,455,353			
TSUI YAM TONG TERRY	16/10/98	1,6	695,021,353	696,429,353			

STOCK NAME : Dong-Jun (Hold) (0412) * ISC as at 15/10/98 : 1,375,078,745

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
AIM WEALTH LIMITED	13/10/98	1,4	185,635,977	187,075,977			
PENG XIONGFA	13/10/98	1,5	207,989,977	209,429,977		AIM WEALTH LTD 185,635,977	

STOCK NAME : King Pacific (0072) * ISC as at 15/10/98 : 632,063,342

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHENG CHAO MING	12/10/98	1,6,7	144,980,736	145,480,736		CHANGJIANG POWER DEVELOPMENT (HK) CO LTD 128,194,536	

STOCK NAME : Lippo (0226) * ISC as at 15/10/98 : 438,257,010

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LIPPO CAPITAL LIMITED	09/10/98	1,3	266,312,630	251,312,632		LIPPO INT'L CONSORTIUM - LTD 21,115,512	

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STOCK NAME : Lippo (0226) * ISC as at 15/10/98 : 438,257,010

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LIPPO CAPITAL LIMITED	09/10/98	1,3	266,312,630	251,312,632		J & S CO LTD 14,999,998	

STOCK NAME : Logic Int'l (1193) * ISC as at 15/10/98 : 587,182,261

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
NAI NI JAN	12/10/98	3,5	75,721,582	75,681,582		SOVEREIGNTY TRUSTEE HOLDING CORP 39,785,055	

STOCK NAME : Moulin Int'l (0389) * ISC as at 15/10/98 : 1,939,660,448

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KFL HOLDINGS LIMITED	12/10/98	1	762,397,455	761,997,455			
KFL HOLDINGS LIMITED	14/10/98	1	763,857,455	762,397,455			
MA BO FUNG	12/10/98	1	762,397,455	761,997,455			
MA BO FUNG	14/10/98	1	763,857,455	762,397,455			
MA BO KEE	12/10/98	1	762,397,455	761,977,455			
MA BO KEE	14/10/98	1	763,857,455	762,397,455			
MA BO LUNG	12/10/98	1	762,397,455	761,997,455			
MA BO LUNG	14/10/98	1	763,857,455	762,397,455			

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STOCK NAME : Moulin Int'l (0389) * ISC as at 15/10/98 : 1,939,660,448

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MA HON KIN DENNIS	12/10/98	1	768,854,018	768,454,018			MA BO KEE 762,397,455 LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA BO FUNG MA BO LUNG
MA HON KIN DENNIS	14/10/98	1	770,314,018	768,854,018			MA BO KEE 763,857,455 LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA BO FUNG MA BO LUNG
MA LIT KIN CARY	12/10/98	1	768,846,064	768,446,064			MA BO KEE 762,397,455

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STOCK NAME : Moulin Int'l (0389) * ISC as at 15/10/98 : 1,939,660,448

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MA LIT KIN CARY	12/10/98	1	768,846,064	768,446,064			LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA BO FUNG MA BO LUNG
MA LIT KIN CARY	14/10/98	1	770,306,064	768,846,064			MA BO KEE 763,857,455 LAM YUK KUM MA LIT KIN CARY MA HON KIN DENNIS MA HON MING MA BO FUNG MA BO LUNG

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STOCK NAME : Pac Challenge (0166) * ISC as at 15/10/98 : 238,880,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEERWAY INVESTMENTS LIMITED	13/10/98	1,2,4	36,036,000	N . A .		ROSEVILLE CONSULTANT LTD 20,280,000	
						RESEVILLE INV SERVICES - LTD 15,756,000	
KISTEFOS A.S.	13/10/98	1,2,4	56,400,000	N . A .		GOLD TRACK ENTERPRISES - LTD 7,560,000	
LUI YEE MAN BRENDA	13/10/98	1,2,3,5	36,036,000	N . A .		ROSEVILLE CONSULTANT LTD 20,280,000	
						ROSEVILLE INV SERVICES - LTD 15,756,000	
ROSEVILLE MANAGEMENT LIMITED	13/10/98	1,2,4	36,036,000	N . A .			
YU SHIN GAY JOSEPH	13/10/98	1,2,3,5	36,036,000	N . A .		ROSEVILLE MANAGEMENT LTD 36,036,000	

STOCK NAME : Pearl Oriental (0988) * ISC as at 15/10/98 : 9,732,502,418

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHARCON ASSETS LIMITED	12/10/98	1,4,6	6,411,188,390	6,410,658,390			
WONG YUK KWAN	12/10/98	1,5,7	6,448,037,112	6,447,507,112		CHARCON ASSETS LTD 6,411,188,390	

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STOCK NAME : Perfect Trea (1105) * ISC as at 15/10/98 : 435,426,409

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
STAGELIGHT GROUP LIMITED	12/10/98	1,3,6	221,118,000	213,440,000		STAGELIGHT GROUP LTD 221,118,000	
SY WONG CHOR FONG	12/10/98	1,5,7	221,118,000	213,440,000		STAGELIGHT GROUP LTD 221,118,000	
WONG SHU YUI	12/10/98	1,5,7	221,118,000	213,440,000		STAGELIGHT GROUP LTD 221,118,000	

STOCK NAME : SE Asia PPT (0252) * ISC as at 15/10/98 : 131,769,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHUA JULIET PEREZ	09/10/98	1,4,5,7 N3	18,253,892	16,594,448		SONLIET INV CO LTD 7,869,537	CHUA NAI TUEN 10,384,355
CHUA NAI TUEN	09/10/98	1,4,5,7 N3	18,253,892	16,594,448		SONLIET INV CO LTD 7,869,537	CHUA JULIET PEREZ 1,335,259

STOCK NAME : Sino Land (0083) * ISC as at 15/10/98 : 3,112,622,259

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
NAN FUNG TEXTILES CONSOLIDATED LIMITED	12/10/98	3,4	340,642,730	353,682,730		GAVAST ESTATES LTD 256,247,206	
						NAN FUNG FINANCE LTD 84,395,524	

STOCK NAME : Tai Cheung Hold (0088) * ISC as at 15/10/98 : 617,531,425

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN PUN DAVID	12/10/98	1	131,871,045	131,868,045		SAURUS LTD 61,335,074	

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STOCK NAME : Wah Lee Res (1215) * ISC as at 15/10/98 : 1,568,182,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA EVERBRIGHT FINANCIAL HOLDINGS LIMITED	13/10/98	1,7	N.A.	40,000,000			
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	13/10/98	1,3,4,5	N4	440,000,000			
ZHU XIAOHUA	13/10/98	8	N.A.	40,000,000			

STOCK NAME : Wah Yik Hold (0862) * ISC as at 15/10/98 : 200,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HUI MANG MANG	14/10/98	2	150,000,000	N.A.		JUN JING DEV LTD	150,000,000
JUN JING DEVELOPMENTS LIMITED	14/10/98	2	150,000,000	N.A.			
TSAI HUNG CHING	14/10/98	2	150,000,000	N.A.		JUN JING DEVELOPMENTS LTD	150,000,000

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

NOTES:

- N1 Revised
- N2 365,637,795 shares are held by discretionary trusts of which Mr. Ronald J. McAulay is one of the beneficiaries.
- N3 The newly acquired shares were new shares allotted to my family member and myself by way of a bonus issue of Southeast Asia Properties & Finance Limited and that the new shares certificates were not actually received by the registered shareholders until 9 October 1998.
- N4 The said shares are held as security interests for outstanding liabilities owed to China Everbright Holdings Co Ltd.
- N5 Consideration per unit : \$0.35 - \$0.40
- N6 Total consideration : 282 shares in Optima Worldwide Investment Limited in exchange for 33,840,000 shares in Pacific Challenge Holdings Ltd.
- N7 Acquisitions were made from 12/10/98 to 15/10/98 at prices ranging from \$0.56 to \$0.59 per share.
- N8 Consideration per unit : \$0.91 - \$0.93
- N9 Consideration per unit : \$0.227 - \$0.244
- N10 Exercise of share option
- N11 Consideration per unit : \$0.74 - \$0.78