

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

PRINTED: 18/01/99 PAGE: 1

STOCK NAME : Asia Financial Holdings (0662) * ISC as at 14/01/99 : 976,380,174

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN YAU HING ROBIN	13/01/99		309,845,315	309,815,315			
						BANGKOK MERCANTILE (HK)- CO LTD	27,102,102
						ASIA PANICH INV CO (HK)- LTD	21,659,172
						UNITED ASIA ENTERPRISES- INC.	33,130,607
						TREASURE INVESTMENTS IN- C.	24,026,537
						UNITED ASIA CO LTD	3,732,602
						MAN TONG CO LTD	58,000,154
						COSMOS INVESTMENTS INC.	109,104,398
						BONHAM STRAND LTD	16,243,455
						ROBINSON ENTERPRISES LT- D	4,913,546

STOCK NAME : Capetronic Int'l (0500) * ISC as at 14/01/99 : 166,642,017

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
BLUE WORLD INVESTMENTS - LIMITED	09/01/99	1,2,4	89,976,706	0		PRIME PACIFIC INT'L LTD	89,976,706

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STOCK NAME : Capetronic Int'l (0500) * ISC as at 14/01/99 : 166,642,017

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEN MING YIN TIFFANY	09/01/99	1,2,5	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	
CHEUNG YAT KWAN	09/01/99	1,2,4	91,576,706	N.A.		PRIME PACIFIC INT'L LTD 89,976,706 PENINSULA RESOURCES LTD 1,600,000	KO JOHNSON 91,576,706
CHINA STAR ENTERTAINMENT LIMITED	09/01/99	1,2,4	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	
CHINA STAR ENTERTAINMENT (BVI) LIMITED	09/01/99	1,2,4	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	
CHINA STAR ENTERTAINMENT HOLDING LIMITED	09/01/99	1,2,4	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	
FIFTH DIMENSION LIMITED	09/01/99	1,2,4	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	
GOLD PAGODA INCORPORATED	09/01/99	1,2,4	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	
HEUNG WAH KEUNG	09/01/99	1,2,4	89,976,706	0			CHEN MING YIN TIFFANY 89,976,706
KO JOHNSON	09/01/99	1,2,5	91,576,706	N.A.		PRIME PACIFIC INT'L LTD 89,976,706 PENINSULA RESOURCES LTD 1,600,000	
PRIME GOLD INTERNATIONAL LIMITED	09/01/99	1,2,4	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	

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STOCK NAME : Capetronic Int'l (0500) * ISC as at 14/01/99 : 166,642,017

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PRIME PACIFIC INTERNATI- ONAL LIMITED	09/01/99	1,2	89,976,706	0			
RICH DRAGON HOLDINGS LI- MITED	09/01/99	1,2,4	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	
SCOLARI JEAN CHRISTOPHE	09/01/99	1,2,5	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	
UNIVERSAL APPLIANCES LI- MITED	09/01/99	1,2,4	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	
WU ZHENG BRUNO	09/01/99	1,2,4	89,976,706	0			YANG LAN 89,976,706
YANG LAN	09/01/99	1,2,5	89,976,706	0		PRIME PACIFIC INT'L LTD 89,976,706	

STOCK NAME : China Strategic (0235) * ISC as at 14/01/99 : 4,477,289,420

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHIP LIAN INVESTMENTS (- HK) LIMITED	14/01/99	1	962,091,950	959,804,450			
OEI HONG LEONG	14/01/99	3,5	1,842,063,585	1,839,776,085		CHIP LIAN INVESTMENTS (- HK) LTD 962,091,950 SANION ENTERPRISES LTD 818,471,635	

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STOCK NAME : Heng Fung Hold (0185) * ISC as at 14/01/99 : 1,250,456,676

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN HENG FAI	11/01/99	1	172,268,843	170,946,843		FIRST PACIFIC INT'L LTD 41,262,600 HENG FAI CHINA & ASIA I-INDUSTRIES LTD 48,535,276 BERMUDA TRUST (HK) LTD 14,433,600 BPR HOLDINGS (BC) INC 10,190,000 BPR HOLDINGS (FAR EAST)-LTD 3,840	CHAN YOKE KEOW 49,484,734
CHAN YOKE KEOW	11/01/99	1	172,268,843	170,946,843		BERMUDA TRUST (HK) LTD 14,433,600 BPR HOLDINGS (BC) INC 10,190,000 BPR HOLDINGS (FAR EAST)-LTD 3,840 FIRST PACIFIC INT'L LTD 41,262,600 HENG FAI CHINA & ASIA I-INDUSTRIES LTD 48,535,276	CHAN HENG FAI 122,784,109

STOCK NAME : King Pacific (0072) * ISC as at 14/01/99 : 632,063,342

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHANGJIANG POWER DEVELOPMENT (HK) COMPANY LIMITED	11/01/99	1,6,7	126,994,536	127,194,536			

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STOCK NAME : King Pacific		(0072)	* ISC as at 14/01/99 :		632,063,342			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
CHANGJIANG POWER DEVELOPMENT (HK) COMPANY LIMITED	12/01/99	1,6,7	126,794,536	126,994,536				
CHENG CHAO MING	11/01/99	1,6,7	140,570,736	140,770,736		CHANGJIANG POWER DEVELOPMENT (HK) CO LTD	126,994,536	
CHENG CHAO MING	12/01/99	1,6,7	140,370,736	140,570,736		CHANGJIANG POWER DEVELOPMENT (HK) CO LTD	126,794,536	
STOCK NAME : Kong Tai Int'l		(0140)	* ISC as at 14/01/99 :		4,396,826,925			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
WONG WAI CHI	14/01/99	1	443,753,401	435,403,401		GRANDFUL HOLDINGS LTD	3,280,000	
STOCK NAME : Liu Chong Hing		(0194)	* ISC as at 14/01/99 :		379,451,440			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
LIU LIT CHUNG	14/01/99	4	176,967,352	177,067,352		LIU'S HOLDINGS LTD	171,600,000	
							CHENG WAI KA CONNIE	5,367,352
STOCK NAME : Sa Sa Int'l		(0178)	* ISC as at 14/01/99 :		1,352,484,000			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
GREEN RAVINE LIMITED	13/01/99	1	198,624,400	197,478,400				
GREEN RAVINE LIMITED	14/01/99	1	199,444,400	198,624,400				

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STOCK NAME : Sa Sa Int'l (0178) * ISC as at 14/01/99 : 1,352,484,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KWOK SIU MING	13/01/99	6	895,404,400	894,258,400		SUNRISE HEIGHTS INCORPORATED 696,780,000	
						GREEN RAVINE LTD 198,624,400	
KWOK SIU MING	14/01/99	6	896,224,400	895,404,400		SUNRISE HEIGHTS INCORPORATED 696,780,000	
						GREEN RAVINE LTD 199,444,400	
LAW KWAI CIUN	13/01/99	6	895,404,400	894,258,400		SUNRISE HEIGHTS INCORPORATED 696,780,000	
						GREEN RAVINE LTD 198,624,400	
LAW KWAI CIUN	14/01/99	6	896,224,400	895,404,400		SUNRISE HEIGHTS INCORPORATED 696,780,000	
						GREEN RAVINE LTD 199,444,400	

STOCK NAME : Singapore Hong Kong Properties (0245) * ISC as at 14/01/99 : 2,649,829,400

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KONG TAI INTERNATIONAL HOLDINGS COMPANY LIMITED	08/01/99	1	1,930,149,360	1,948,149,360			
KONG TAI INTERNATIONAL HOLDINGS COMPANY LIMITED	12/01/99	1	1,914,649,360	1,930,149,360			

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STOCK NAME : Singapore Hong Kong Properties (0245) * ISC as at 14/01/99 : 2,649,829,400

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG WAI CHI	08/01/99	1	1,930,149,360	1,948,149,360		KONG TAI INT'L HOLDINGS- CO LTD 1,930,149,360	
WONG WAI CHI	12/01/99	1	1,914,649,360	1,930,149,360		KONG TAI INT'L HOLDINGS- CO LTD 1,914,649,360	
WONG WAI CHI	13/01/99	1	1,914,869,360	1,914,649,360		KONG TAI INT'L HOLDINGS- CO LTD 1,914,649,360	

STOCK NAME : Siu-Fung Hold (0395) * ISC as at 14/01/99 : 1,437,727,924

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LEE SIU FUNG SIEGFRIED	11/01/99	1,4,5,7	709,264,850	777,909,805			LELALERTSUPHAKUN DUSANE- E 21,998,598
LELALERTSUPHAKUN DUSANE- E	11/01/99	1,4,5,7	709,264,850	777,909,805			LEE SIU FUNG SIEGFRIED 687,266,342

STOCK NAME : Soundwill Hold (0878) * ISC as at 14/01/99 : 1,346,998,910

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FOO KAM CHU GRACE	14/01/99	1	716,450,000	715,550,000		KO BEE LTD 716,450,000	
KO BEE LIMITED	14/01/99	1	716,450,000	715,550,000			

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

NOTES:

N1 Consideration per unit : \$0.106- \$0.110

N2 Exercise of share option

N3 Acquisitions were made from 11/01/99 to 14/01/99 at prices ranging from \$0.067 to \$0.069 per share.

N4 Disposals were made from 11/01/99 to 21/01/99 at prices ranging from \$0.030 to \$0.068 per share.