# CURITIES (DISCLOSURE OF INTERESTS) DAILY SUBMARIES SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

STOCK NAME: Asia Standard Int'l (0129) \* ISC as at 28/01/99: 2,055,837,308

| SICK NAME: ASIA Standard Int'l |                | (0129)        | ' ISC as at 28/01/99 : | 2,055,837,308      |                      |             | 1               |
|--------------------------------|----------------|---------------|------------------------|--------------------|----------------------|-------------|-----------------|
| Name of Sub. Shareholder       | Date Reason    | Present Bal.  | Previous Bal.          | Share Jointly Held | Corporate Into       | crest       | Family Interest |
| POON JING (                    | 02/02/99 1,3,5 | 1,508,181,485 | 1,508,161,485          |                    | IMPETUS HOLDINGS LTD | 185,014,821 |                 |
|                                |                |               |                        |                    | PHATON 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   | 654,134,500 |                 |
|                                |                |               |                        |                    | HITAKO LTD           | 3,390,000   |                 |
|                                |                |               |                        |                    | PERSIAN LTD          | 18,312,500  |                 |
| POON 1 ING                     | 03/02/99 1,3,5 | 1,508,201,485 | 1,508,181,485          |                    | IMPETUS HOLDINGS LID | 185,014,821 |                 |

<sup>\*</sup> 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.

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

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STOCK NAME: Asia Standard Int'l \* ISC as at 28/01/99 : (0129)2,055,837,308 Name of Sub. Shareholder Date Reason Present Bal. Previous Bal. Share Jointly Held Corporate Interest Family Interest POON JING 03/02/99 1,3,5 1,508,201,485 1,508,181,485 PLIATON 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 DEVILTD 648,350 ASIA ORIENT CO LTD 654,134,500 HITAKO LTD 3,390,000 PERSIAN LTD 18,312,500

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# CURITIES (DISCLOSURE OF INTERESTS) DAILY SUBMARIES SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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| STOCK NAME : Gold-Face Hold                       | (0396) * ISC as at 28/01/99 : | 834,571,782        |                                               | ****            |
|---------------------------------------------------|-------------------------------|--------------------|-----------------------------------------------|-----------------|
| Name of Sub. Shareholder Date Reason              |                               |                    | Corporate Interest                            | Family Interest |
| TAI CIII WAJI 01/02/99 1.5                        | 387,627,556 387,327,556       |                    | QUESTROLE PROFITS LTD 232,333,55              | 6               |
|                                                   |                               |                    | PROPERTYLINE PROPERTIES- 152,924,00 LTD       | 0               |
| STOCK NAME: Goldlion Hold                         | (0533) * ISC as at 28/01/99:  | 877,114,035        |                                               |                 |
| Name of Sub. Shareholder Date Reason              | Present Bal. Previous Bal.    | Share Jointly Held | Corporate Interest                            | Family Interest |
| HSBC FINANCE (NETHERLAN- 02/02/99<br>DS)          | 476,349,750 452,474,750       |                    | HISBC INV BANK PLC 2,138,00                   | 0               |
|                                                   |                               |                    | HISEC ASSET MANAGEMENT B- 31,00<br>AHAMAS LTD | 0               |
| HSBC HOLDINGS B.V. 02/02/99                       | 476,349,750 452,474,750       |                    | HSBC INV BANK PLC 2,138,00                    | o ;             |
|                                                   |                               |                    | HISBC ASSET MANAGEMENT B- 31,00<br>AHAMAS LTD | 0               |
| HSBC HOLDINGS PLC 02/02/99                        | 478,487,750 452,474,750       |                    | HSBC INV BANK PLC 2,138,00                    | 0               |
|                                                   |                               |                    | HISEC ASSET MANAGEMENT B- 31,00<br>AHAMAS LTD | 0               |
| IISBC INTERNATIONAL TRUS- 02/02/99<br>TEE LIMITED | 476,318,750 451,811,750       |                    | HISBC INV BANK PLC 2,138,00                   | 0               |

HISEC ASSET MANAGEMENT B-

AHASIAS LTD

31,000

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

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| STOCK NAME: Goldlion Hold                             | (0533) * ISC as at 28/01/99 | : 877,114,035      |                                                 | and the second s |
|-------------------------------------------------------|-----------------------------|--------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Sub. Sharcholder Date Reason                  | Present Bal. Previous Bal.  | Share Jointly Held | Corporate Interest                              | Family Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| HSBC INVESTMENT BANK HO- 02/02/99<br>LDINGS B.V.      | 476,349,750 452,474,750     | •                  | HSBC INV BANK PLC 2,138,000                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                       |                             |                    | HISBC ASSET MANAGEMENT B- 31,000 AHAMAS LTD     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| STOCK NAME : Lai Sun Dev                              | (0488) * ISC as at 28/01/99 | : 3,535,998,418    |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| lame of Sub. Shareholder Date Reason                  | Present Bal. Previous Bal.  | Share Jointly Held | Corporate Interest                              | Family Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AI SUN GARMENT (INTERN- 03/02/99 1<br>TIONAL) LIMITED | 1,582,869,192 791,434,596   |                    | JOY HIND LTD 149,096,066                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| STOCK NAME : Po Wing Kwan                             | (0149) * ISC as at 28/01/99 | : 789,519,295      |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ame of Sub. Shareholder Date Reason                   | Present Bal. Previous Bal.  | Share Jointly Held | Corporate Interest                              | Family Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| LLMEAD COMPANY LIMITED 28/01/99 1,2,4                 | 227,160,000 <b>0</b>        |                    | FINANCIAL HOLDINGS LTD 227,160,000              | •••••                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| INANCIAL HOLDINGS LIMI- 28/01/99 1,2<br>ED            | 227,160,000 0               |                    |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| STOCK NAME: Righteous                                 | (0622) * ISC as at 28/01/99 | 983,727,380        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ame of Sub. Shareholder Date Reason                   | Present Bal. Previous Bal.  | Share Jointly Held | Corporate Interest                              | Family Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CHEN GUOPING 28/01/99 1,5                             | 412,093,992 0               |                    | PROJECT CHINA HOLDINGS - 412,093,992<br>LIMITED |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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

| STOCK NAME: Righteous                                     | (0622)           | * ISC as at 28/01/99 : | 983,727,380        |                    |                                       |
|-----------------------------------------------------------|------------------|------------------------|--------------------|--------------------|---------------------------------------|
| Name of Sub. Shareholder Date Reas                        | on Present Bal.  | Previous Bal.          | Share Jointly Held | Corporate Interest | Family Interest                       |
| PROJECT CHINA HOLDINGS - 28/01/99 1<br>LIMITED            | 412,093,99       | 2 0                    |                    |                    |                                       |
| STOCK NAME: Sing Tao Hold                                 | (0233)           | * ISC as at 28/01/99 : | 419,619,246        |                    |                                       |
| Name of Sub. Shareholder Date Rea                         | son Present Bal. | Previous Bal.          | Share Jointly Held | Corporate Interest | Family Interest                       |
| CHINA ENTERPRISE DEVELO- 11/12/98 1<br>PMENT FUND LIMITED | N1 96,512,47     | 26 0                   |                    |                    |                                       |
| CHINA ENTERPRISE DEVELO- 11/01/99 3 PMENT FUND LIMITED    | N 2 49,812,8     | 96,512,426             |                    |                    |                                       |
| HONG KONG SUNRISE HOLDI- 11/12/98 1<br>NGS LIMITED        | N 1 96,512,4     | 26 0                   |                    |                    | · · · · · · · · · · · · · · · · · · · |
| HONG KONG SUNRISE HOLDI - 11/01/99 3<br>NGS LIMITED       | N 2 49,812,8     | 96,512,426             |                    |                    |                                       |
| PACIFIC VICTORY HOLDING- 11/01/99 1<br>S LIMITED          | N3 46,699,5      | 61 0                   |                    |                    |                                       |
| THE INVESTMENT COMPANY - 11/01/99 1<br>OF CHINA           | N3 46,699,5      | 61 0                   |                    |                    |                                       |
| THE INVESTMENT COMPANY - 01/02/99 1<br>OF CHINA           | 50,839,5         | 61 46,699,561          |                    |                    |                                       |

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

PRINTED: 09/02/99 PAGE:

STOCK NAME: Singapore Hong Kong Properties (0245) \* ISC as at 28/01/99 : 2,649,829,400 Name of Sub. Shareholder Date Reason Present Bal. Previous Bal. Share Jointly Held Corporate Interest Family Interest KONG TAI INTERNATIONAL - 02/02/99 1 1,816,089,360 1,796,409,360 HOLDINGS COMPANY LIMITE-WONG WAT CHI 02/02/99 1 1,816,199,360 1,796,519,360 KONG TAI INT'L HOLDINGS-1,816,089,360 CO LTD STOCK NAME: Tai Cheung Hold (8800)\* ISC as at 28/01/99 : 617,531,425 Name of Sub. Shareholder Date Reason Present Bal. Previous Bal. Share Jointly Held Corporate Interest Family Interest CHAN PUN DAVID 04/02/99 1 133,101,045 133,093,045 SAURUS LTD 61.335.074 STOCK NAME: Television Broadcasts (0511) \* ISC as at 28/01/99 : 417,645,000 Name of Sub. Shareholder Date Present Bal. Reason Previous Bal. Share Jointly Held Corporate Interest KERRY GROUP LIMITED 05/02/99 1,3,4,6 44,434,068 49,825,068 KERRY COMMUNICATIONS LT-16,503,068 SCONCE LTD 19,500,000 SHANGRI-LA HOLDINGS LTD 8.431.000 KERRY HOLDINGS LIMITED 05/02/99 1,4,6 44.434.068 49,825,068 KERRY COMMUNICATIONS LT-16,503,068 SCONCE LTD 19,500,000

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

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| STUCK NAME: Television Broadcasts                                                  | (0511)         | * ISC as at 28/01/99 : | 417,645,000        |                         |                 | ************************************** |
|------------------------------------------------------------------------------------|----------------|------------------------|--------------------|-------------------------|-----------------|----------------------------------------|
| Name of Sub. Shareholder Date Reaso                                                | n Present Bal. | Previous Bal.          | Share Jointly Held | Corporate Intere        | est             | Family Interest                        |
| KERRY HOLDINGS LIMITED 05/02/99 1.4,6                                              | 44,434,068     | 49,825,068             | ••••               | SHANGRI-LA HOLDINGS LTD | 8,431,000       | ·                                      |
| STOCK NAME: Welback Hold.                                                          | (0491)         | * ISC as at 28/01/99 : | 246,550,400        |                         |                 |                                        |
| Name of Sub. Shareholder Date Reason Present Bal. Previous Bal. Share              |                | Share Jointly Held     | Corporate Interest |                         | Family Interest |                                        |
| OTTA TRADING LIMITED 05/02/99 1,2                                                  | N4 140,842,973 | 0                      |                    | PRINCESA HOLDINGS LTD   | i40,842,973     |                                        |
| STOCK NAME : Yue Yuen Ind.                                                         | (0551)         | * ISC as at 28/01/99 : | 670,382,953        |                         |                 |                                        |
| Name of Sub. Shareholder Date Reason Present Bal. Previous Bal. Share Jointly Hele |                |                        | Share Jointly Held | Corporate Interest      |                 | Family Interest                        |
| POU CHEN CORPORATION 05/02/99                                                      | 250,947,750    | 250,927,750            |                    | WEALTHPLUS HOLDINGS LTD | 226,566,581     |                                        |
|                                                                                    |                |                        |                    | WIN FORTUNE INV LTD     | 23,911,169      | ÷                                      |
|                                                                                    |                |                        |                    | TOP SCORE INV LTD       | 470,000         | •                                      |
| WEALTHPLUS HOLDINGS LIM- 05/02/99                                                  | 226,566,581    | 226,546,581            |                    |                         |                 |                                        |

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

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#### NOTES:

- Pursuant to a Sale and Purchase Agreement dated 11/12/98 entered into between Sally Aw Sian ("Ms. Aw") and Hong Kong Sunrise Holdings Limited ("HKSR"), Ms. Aw agreed to sell or procure the sale of and HKSR agreed to purchase or procure the purchase of 96,512,426 shares of HK\$0.25 each ("Shares") representing approximately 23% of the issued share capital formula of Sing Tao Holdings Limited (the "Company") pursuant to the terms set out therein ("Share Sale Agreement").
- For the purpose of acquiring the Shares in the Share Sale Agreement, China Enterprise Development Fund Limited ("CEDF")(the holding company of HKSR) and The Investment Company of China ("ICC") entered into a Consortium Agreement dated 11 January 1999, pursuant to which CEDF, through HKSR agreed to acquire 49,812,865 Shares representing approximately 11.87% of the issued share capital of the Company and ICC agreed to acquire through its wholly owned subsidiary Pacific Victory Holdings Limited 46,699,561 Shares, representing
- Pursuant to a Consortium Agreement dated 11 January 1999 entered into between China Enterprise Development Fund Limited and The Investment Company of China ("ICC"), ICC agreed to purchase, through its wholly owned subsidiary, Pacific Victory Holdings Limited, 46,699,561 shares of HK\$0.25 each representing approximately 11.13% of the issued share capital
- N4 Otta Trading Limited as trustee of a unit trust is holding 59% interest in Princesa Holdings Ltd.
- N5 Rights Issue
- N6 Consideration per unit : 39.5% on face value.
- N7 Date of Transaction: 04/02/99 05/02/99