

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

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STOCK NAME : Asia Financial Holdings (0662) * ISC as at 12/04/99 : 986,721,456

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN YAU HING ROBIN	09/04/99		312,135,315	311,135,315			
						BANGKOK MERCANTILE (HK)- CO LTD	27,102,102
						ASIA PANICH INV CO (HK)- LTD	21,659,172
						UNITED ASIA ENTERPRISES- INC	34,420,607
						TREASURE INV INC	24,026,537
						UNITED ASIA CO LTD	3,732,602
						MAN TONG CO LTD	58,000,154
						COSMOS INV INC	109,104,398
						BONHAM STRAND LTD	17,243,455
						ROBINSON ENTERPRISES LT- D	4,913,546

STOCK NAME : China EB Tech (0256) * ISC as at 12/04/99 : 1,486,220,669

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA EVERBRIGHT HOLDIN- GS COMPANY LIMITED	19/10/98	4 N I	653,359,515	681,359,515			
						DATTEN INV LTD	631,359,515

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STOCK NAME : Egana Jewellery (0926) * ISC as at 12/04/99 : 3,100,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
EGANA INTERNATIONAL (HOLDINGS) LIMITED	12/04/99	3,4	1,805,979,442	1,779,259,442		GLORIOUS CONCEPT LTD 182,704,000	

STOCK NAME : HK Frozen Food (0060) * ISC as at 12/04/99 : 247,720,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FOUR SEAS ENTERPRISES (BVI) LIMITED	08/04/99	1,3,4	117,758,000	109,120,000		FOUR SEAS PROPERTY HOLDINGS LTD 117,758,000	
FOUR SEAS MERCANTILE HOLDINGS LIMITED	08/04/99	1,3,4	117,758,000	109,120,000		FOUR SEAS PROPERTY HOLDINGS LTD 117,758,000	
FOUR SEAS PROPERTY HOLDINGS LIMITED	08/04/99	1,3,4	117,758,000	109,120,000			
TAI TAK FUNG	08/04/99	1,3,5	117,758,000	110,758,000		FOUR SEAS PROPERTY HOLDINGS LTD 117,758,000	

STOCK NAME : Hung Hing Print (0450) * ISC as at 12/04/99 : 564,148,130

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YAM CHEONG HUNG	07/04/99	3	245,046,092	244,808,092		HUNG TAI INDUSTRIAL CO LTD 174,193,149	

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STOCK NAME : Jet Air Int'l		(0370)	* ISC as at 12/04/99 :		428,822,400			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
FORTUNE GARDEN INVESTMENT LIMITED	08/04/99	1,5	259,751,300	193,000,568				
PAK CHUNG	08/04/99	5	259,751,300	193,000,568		FORTUNE GARDEN INV LTD	259,751,300	
STOCK NAME : Kader Holdings		(0180)	* ISC as at 12/04/99 :		635,369,811			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
TING WOO SHOU KENNETH	12/04/99	1	330,712,966	330,686,966	TING HOK SHOU DENNIS	94,351,950	GLORY TOWN LTD	34,504,800
					TING LUNA	20,967,100	H C TING'S HOLDINGS LTD	209,671,000
TING WANG WAN SUN NANCY							251,292	
STOCK NAME : Lai Fung Hold		(1125)	* ISC as at 12/04/99 :		1,044,473,791			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
BANK OF CHINA GROUP INVESTMENT LIMITED	07/04/99	1,2,4	271,429,000	21,429,000		SUN CHUNG ESTATE CO LTD	271,429,000	
SUN CHUNG ESTATE COMPANY LIMITED	12/04/99	1,3,6	251,429,000	271,429,000				
STOCK NAME : Moulin Int'l		(0389)	* ISC as at 12/04/99 :		1,947,055,906			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest	
KFL HOLDINGS LIMITED	07/04/99	1	791,006,340	788,176,340				

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STOCK NAME : Moulin Int'l (0389) * ISC as at 12/04/99 : 1,947,055,906

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MA BO FUNG	07/04/99	1	791,006,340	788,176,340			
MA BO KEE	07/04/99	1	791,006,340	788,176,340			
MA BO LUNG	07/04/99	1	791,006,340	788,176,340			
MA HON KIN DENNIS	07/04/99	1	797,462,903	794,632,903			MA BO KEE 791,006,340 LAM YUK KUN MA LIT KIN CARY MA HON MING MA BO FUNG MA BO LUNG
MA LIT KIN CARY	07/04/99	1	797,454,949	794,624,949			MA BO KEE 791,006,340 LAM YUK KUN MA HON KIN DENNIS MA HON MING MA BO FUNG MA BO LUNG

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STOCK NAME : Q-Tech Holdings (0109) * ISC as at 12/04/99 : 163,075,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHIAN YUEN TUNG	07/04/99	1,3	17,288,000	17,358,000			

STOCK NAME : Shanghai Pechem - H shares (0338) * ISC as at 12/04/99 : 2,330,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FRANKLIN RESOURCES INC.	09/04/99	1,3,4	494,835,500	466,269,500		TEMPLETON GLOBAL ADVISORS LTD 211,772,000 TEMPLETON ASSET MANAGEMENT LTD 178,250,000 TEMPLETON INV COUNSEL INC 34,508,200 TEMPLETON MANAGEMENT LTD 69,365,000 TEMPLETON INV MANAGEMENT LTD 940,000	
TEMPLETON INTERNATIONAL INC.	09/04/99	1,3,4	390,962,000	369,262,000		TEMPLETON GLOBAL ADVISORS LTD 211,772,000 TEMPLETON ASSET MANAGEMENT LTD 178,250,000 TEMPLETON INVESTMENT MANAGEMENT LTD 940,000	

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STOCK NAME : Shanghai Pechem - H shares (0338) * ISC as at 12/04/99 : 2,339,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TEMPLETON WORLDWIDE INC-	09/04/99	1,3,4	494,835,500	466,269,500		TEMPLETON GLOBAL ADVISORS LTD	211,772,000
						TEMPLETON ASSET MANAGEMENT LTD	178,250,000
						TEMPLETON INV COUNSEL INC	34,508,200
						TEMPLETON MANAGEMENT LTD	69,365,300
						TEMPLETON INV MANAGEMENT LTD	940,000

STOCK NAME : Singapore Hong Kong Properties (0245) * ISC as at 09/04/99 : 3,169,829,400

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KONG TAI INTERNATIONAL - HOLDINGS COMPANY LIMITED	31/03/99	1	1,469,319,360	1,549,319,360			
WONG WAI CHI	31/03/99	1	1,469,319,360	1,549,319,360		KONG TAI INT'L CO LTD	1,469,319,360

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STOCK NAME : Yue Yuen Ind. (0551) * ISC as at 12/04/99 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FOU CHEN CORPORATION	12/04/99		254,788,750	254,468,750			
						WEALTHPLUS HOLDINGS LTD	230,407,581
						WIN FORTUNE INV LTD	23,911,169
						TOP SCORE INV LTD	470,000
WEALTHPLUS HOLDINGS LIM- ITED	12/04/99		230,407,581	230,087,581			

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

NOTES:

- N1 Dates of Transactions : 19/10/98 - 31/03/99
- N2 In respect of a Supplemental Agreement dated 12 April 1999 relating to an Option Agreement dated 7 April 1999 under which Lai Sun Development Company Limited has granted to Sun Chung Estate Company Limited an option to purchase a maximum of 250,000,000 ordinary shares of HK\$0.10 each in the Company. Under the Supplemental Agreement, the maximum number of ordinary shares which can be purchased by Sun Chung Estate Company Limited under the option is changed to 230,000,000.
- N3 Consideration per unit : \$0.32 - \$0.33
- N4 Consideration per unit : \$2.550 - \$2.575
- N5 Acquisitions were made from 07/04/99 to 08/04/99 at prices ranging from \$0.77 to \$0.79 per share.
- N6 Madam Wang Koo Yik Chun becomes a director of Tristate Holdings Ltd with effect from 8 April 1999.

CITYBUS GROUP LIMITED (STOCK CODE 523)

The Exchange has received a notification from Citybus Group Limited ("Citybus") pursuant to Section 20 of the Securities (Disclosure of Interests) Ordinance ("SDIO") reporting the findings of an investigation conducted by Citybus pursuant to Section 18 of the SDIO. Parties reporting share interests in Citybus as at 24 March 1999 are listed below with their corresponding interests:-

CCASS PARTICIPANT NAME	NUMBER OF SHARES	NAME OF PERSONS HAVING INTERESTS SUCH SHARES
Cheung's Securities	10,000	Lam Chan Yuk Hing
Brokers Ltd	40,000	Choi Koon Yau
	20,000	Kwong Lai Mui
	10,000	Cheung Suet Kam
	16,000	Lo Kim Lun
	10,000	Cheung Kwai Wan
	30,000	Lam Muk Shing
	10,000	Lam Yuen Kong
	20,000	Chan Lin
	4,000	Lee Mei Ying
	20,000	Chan Sau Nam
	20,000	Cheung Yuk Lan
	20,000	Ng Yiu Kam Hammond
	10,000	Cheng Chung Cheung
	10,000	Yip Wai Ling