

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

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STOCK NAME : Chevalier Int'l (0025)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHCW YEI CHING	07/02/96	1,3,7 N1	317,898,578	307,436,617			
CHOW YEI CHING	09/02/96	1,3,7	318,848,578	317,898,578			

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	07/02/96	3	32,308,052(16.07)	30,434,052(15.14)		COATBRIDGE LTD (16.07)	
CATALAN LIMITED	07/02/96	3	32,308,052(16.07)	30,434,052(15.14)		COATBRIDGE LTD (16.07)	
COATBRIDGE LIMITED	07/02/96	3	32,308,052(16.07)	30,434,052(15.14)			
HARBOUR CENTRE DEVELOPMENT LIMITED	07/02/96	3	32,308,052(16.07)	30,434,052(15.14)		COATBRIDGE LTD (16.07)	
THE WHARF (HOLDINGS) LIMITED	07/02/96	3	32,308,052(16.07)	30,434,052(15.14)		COATBRIDGE LTD (16.07)	
WF INVESTMENT PARTNERS LIMITED	07/02/96	3	32,308,052(16.07)	30,434,052(15.14)		COATBRIDGE LTD (16.07)	
WHARF HOTEL INVESTMENTS LIMITED	07/02/96	3	32,308,052(16.07)	30,434,052(15.14)		COATBRIDGE LTD (16.07)	
WHARF INTERNATIONAL LIMITED	07/02/96	3	32,308,052(16.07)	30,434,052(15.14)		COATBRIDGE LTD (16.07)	
WHEELOCK AND COMPANY LIMITED	07/02/96	3	32,308,052(16.07)	30,434,052(15.14)		COATBRIDGE LTD (16.07)	

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STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHITWORTH INVESTMENTS LIMITED	07/02/96	3	32,308,052(16.07)	30,434,052(15.14)		COATBRIDGE LTD (16.07)	

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC ASSET MANAGEMENT BAHAMAS LIMITED	09/02/96	1,3	7,560,600(14.00)	8,093,600(14.99)			

STOCK NAME : Henderson Investment (0097)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SHAU KEE	05/02/96	1,5	1,735,810,677(67.61)	1,734,252,677(67.62)		FU SANG CO LTD (0.20) MARKSHING INV LTD (11.39) DARNMAN INV LTD (3.12) GAINWISE INV LTD (7.70) COVITE INV LTD (12.88) BANSHING INV LTD (31.15)	

STOCK NAME : Heng Fung Hold (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG MOK YUEN	09/02/96	1	94,736,841(34.69)	0(0.00)		SUCCESS-CASE INVESTMENT-S LTD (10.42)	

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STOCK NAME : Heng Fung Hold (0185)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG MOK YUEN	09/02/96	1	94,736,841(34.09)	0(0.00)		SURAT CO LTD (23.67)	

STOCK NAME : Hong Kong Toy Centre (0586)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP LIMITED	07/02/96	4,7	N.A.	35,638,500(10.10)			
JARDINE FLEMING INVESTMENT MANAGEMENT LIMITED	07/02/96	1,7	N.A.	35,638,500(10.10)			

STOCK NAME : Kai Ming (0181)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWAN CHI ON	30/01/96	1,8	3,618,704(7.83)	27,030,665(58.51)			

STOCK NAME : Ming Pao Enterprise (0685)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CONCH COMPANY LIMITED	09/02/96	3	252,587,700	218,587,700			
SEAVIEW GLOBAL COMPANY LIMITED	09/02/96	3	252,587,700	218,587,700			
TIONG HIEW KING	09/02/96	3	252,487,700	218,587,700		CONCH CO LTD	
TIONG IK KING	09/02/96	3	252,487,700	218,587,700		CONCH CO LTD	

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STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	12/02/96	N2	54,330,947(11.8)	55,714,901(12.10)		HSBC INTERNATIONAL TRUS- (2.40) TEE LTD	
						THE HONGKONG AND SHANGH- (8.99) AI BANKING CORP LTD	
						HSBC ASSET MANAGEMENT B- (0.41) AHAMAS LTD	
HSBC HOLDINGS PLC	12/02/96	N2	54,335,112(11.80)	55,719,066(12.10)		HSBC INVESTMENT BANK LT- (0.00) D	
						HSBC HOLDINGS B.V. (11.80)	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDIN- GS LIMITED	08/02/96	1,3,4,6	2,163,226,455(72.83)	2,156,352,455(72.60)		BONSETA LTD (0.00)	
						FINSO LTD (2.69)	
						GLASER HOLDINGS LTD (14.73)	
						H.P. NOMINEES LTD (2.51)	
						LINKPROFIT LTD (0.36)	
						TAYLOR INVESTMENTS LTD (40.92)	
						TRANSCAR INVESTMENT LTD (7.35)	

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STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	08/02/96	1,3,4,6	2,163,226,455(72.83)	2,156,352,455(72.60)		VERTEX INVESTMENTS LTD (0.06)	
						YIELD STAR LTD (4.20)	
CENTURY CITY HOLDINGS LIMITED	08/02/96	1,3,4,6	2,163,226,455(72.83)	2,156,352,455(72.60)		BONSETA LTD (0.00)	
						FINSO LTD (2.69)	
						GLASER HOLDINGS LTD (14.73)	
						H.P. NOMINEES LTD (2.51)	
						LINKPROFIT LTD (0.36)	
						TAYLOR INVESTMENTS LTD (40.92)	
						TRANSCAR INVESTMENTS LTD (7.35)	
						VERTEX INVESTMENTS LTD (0.06)	
						YIELD STAR LTD (4.20)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	08/02/96	1,3,4,6	2,163,226,455(72.83)	2,156,352,455(72.60)		BONSETA LTD (0.00)	
						FINSO LTD (2.69)	
						GLASER HOLDINGS LTD (14.73)	
						H.P. NOMINEES LTD (2.51)	

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STOCK NAME : Regal Int'l

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	08/02/96	1,3,4,6	2,163,226,455(72.83)	2,156,352,455(72.60)		LINKPROFIT LTD (0.36)	
						TAYLOR INVESTMENTS LTD (40.92)	
						TRANSCAR INVESTMENTS LTD (7.35)	
						VERTEX INVESTMENTS LTD (0.06)	
						YIELD STAR LTD (4.20)	
PALIBURG DEVELOPMENT BV- I HOLDINGS LIMITED	08/02/96	1,3,4,6	2,163,226,455(72.83)	2,156,352,455(72.60)		BONSETA LTD (0.00)	
						FINSO LTD (2.69)	
						GLASER HOLDINGS LTD (14.73)	
						H.P. NOMINEES LTD (2.51)	
						LINKPROFIT LTD (0.36)	
						TAYLOR INVESTMENTS LTD (40.92)	
						TRANSCAR INVESTMENTS LTD (7.35)	
						VERTEX INVESTMENTS LTD (0.06)	
						YIELD STAR LTD (4.20)	
PALIBURG HOLDINGS LIMITED	08/02/96	1,3,4,6	2,163,226,455(72.83)	2,156,352,455(72.60)		BONSETA LTD (0.00)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG HOLDINGS LIMITED	08/02/96	1,3,4,6	2,163,226,455(72.83)	2,156,352,455(72.60)		FINSO LTD (2.69)	
						GLASER HOLDINGS LTD (14.73)	
						H.P. NOMINEES LTD (2.51)	
						LINKPROFIT LTD (0.36)	
						TAYLOR INVESTMENTS LTD (40.92)	
						TRANSCAR INVESTMENTS LTD (7.35)	
						VERTEX INVESTMENTS LTD (0.06)	
						YIELD STAR LTD (4.20)	

STOCK NAME : South China Strat (0175)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ONSWIN LIMITED	09/02/96	1,3	453,267,512(47.95)	424,107,512(44.87)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	09/02/96	1,3	453,267,512(47.95)	424,107,512(44.87)		ONSWIN LTD (47.95)	
SOUTH CHINA INDUSTRIES - LIMITED	09/02/96	1,3	453,267,512(47.95)	424,107,512(44.87)		ONSWIN LTD (47.95)	

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STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HENRY	07/02/96	1,3,5	141,200,000	134,200,000	CHEUNG FRANCIS	POWER LINK INVESTMENTS - LTD	ZHANG XIAO ZHU
						EASTERNFUNDS LTD	

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

NOTES:

- N1 Scrip Dividend
- N2 Disposal of interests by the underlying clients of a corporation subject to S.8(2)(3) and (4) of the SDI Ordinance.
- N3 Consideration per unit = \$450,980.39
- N4 Acquisitions were made from 05/02/96 to 08/02/96 at prices ranging from \$7.10 to \$7.25/share.
- N5 Conversion of convertible notes at \$1.10 per share.