

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

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STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAH YAU HING ROBIN	29/05/96		196,176,603(29.08)	196,122,603(29.07)		BANGKOK MERCANTILE (HK)- (1.78) CO LTD	
						ASIA PANICH INVESTMENT - (0.56) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- (2.89) INC	
						TREASURE INVESTMENTS IN- (2.37) C	
						UNITED ASIA CO LTD (0.29)	
						HAN TONG CO LTD (7.64)	
						COSMOS INVESTMENTS LTD (10.73)	
						BONHAM STRAND LTD (1.44)	
						ROBINSON ENTERPRISES LT- (0.21) D	

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	27/05/96	5	189,025,140(73.64)	188,925,140(73.60)		THE GRANDE INT'L HOLDIN- (67.63) GS LTD	
						LARGE SCALE LTD (6.01)	

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STOCK NAME : Hanny Holdings (0275)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	27/05/96	1,5	83,651,500(20.77)	81,617,500(20.26)		FAMTEX LTD (6.21) FAMEX INVESTMENT LTD (14.56)	

STOCK NAME : Hanson Holdings. (0455)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAK CHAM KWONG MICHAEL	29/05/96	1,5	110,835,652(52.01)	110,801,652(52.00)		WAGHORN LTD (52.01)	

STOCK NAME : Hopewell Holdings (0054)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU KWOK SAU PING IVY	23/05/96	4,7 N1	1,229,676,467(28.08)	1,254,676,467(28.65)	WU GORDON (3.50)	WHITACO LTD (4.02) FAIR BLOSSOM LTD (2.95) RAYFORCE LTD (0.02)	WU GORDON (26.52)

STOCK NAME : Leading Spirit (0606)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	27/05/96	3 N2	388,938,279(68.40)	384,052,279(67.54)			

STOCK NAME : Luks Industrial (0366)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUK KING TIN N3	21/05/96	1,3	224,855,515(25.32)	222,855,515(25.09)		KT (HOLDINGS) LTD (19.81)	

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STOCK NAME : Pearl Oriental

(0988)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARCON ASSETS LIMITED	31/05/96	1,4,6	2,962,860,412(66.11)	2,962,360,412(66.10)			
WONG YUK KWAN	31/05/96	1,5,7	2,962,860,412(66.11)	2,962,360,412(66.10)		CHARCON ASSETS LTD (66.11)	

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	27/05/96	6	2,213,884,455(72.10)	2,213,144,455(72.07)		BONSETA LTD (0.00)	
						FINSO LTD (2.61)	
						GLASER HOLDINGS LTD (15.29)	
						H.P. NOMINEES LTD (4.08)	
						LINKPROFIT LTD (0.35)	
						TAYLOR INVESTMENT LTD (38.54)	
						TRANSCAR INVESTMENTS LTD (7.11)	
						VERTEX INVESTMENTS LTD (0.05)	
						YIELD STAR LTD (4.06)	
CENTURY CITY HOLDINGS LIMITED	27/05/96	6	2,213,884,455(72.10)	2,213,144,455(72.07)		BONSETA LTD (0.00)	
						FINSO LTD (2.61)	

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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 HOLDINGS LIMITED	27/05/96	6	2,213,884,455(72.10)	2,213,144,455(72.07)		GLASER HOLDINGS LTD (15.29)	
						H.P. NOMINEES LTD (4.08)	
						LINKPROFIT LTD (0.35)	
						TAYLOR INVESTMENTS LTD (38.54)	
						TRANSCAR INVESTMENTS LTD (7.11)	
						VERTEX INVESTMENT LTD (0.05)	
						YIELD STAR LTD (4.06)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	27/05/96	6	2,213,884,455(72.10)	2,213,144,455(72.07)		BONSETA LTD (0.00)	
						FINSO LTD (2.61)	
						GLASER HOLDINGS LTD (15.29)	
						H.P. NOMINEES LTD (4.08)	
						LINKPROFIT LTD (0.35)	
						TAYLOR INVESTMENTS LTD (38.54)	
						TRANSCAR INVESTMENTS LTD (7.11)	
						VERTEX INVESTMENTS LTD (0.00)	

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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 DEVELOPMENT BV- I HOLDINGS LIMITED	27/05/96	6	2,213,884,455(72.10)	2,213,144,455(72.07)		VERTEX INVESTMENTS LTD (0.05)	
						YIELD STAR LTD (4.06)	
PALIBURG HOLDINGS LIMITED	27/05/96	6	2,213,884,455(72.10)	2,213,144,455(72.07)		BOHSETA LTD (0.00)	
						FINSO LTD (2.61)	
						GLASER HOLDINGS LTD (15.29)	
						H.P. NOMINEES LTD (4.08)	
						LINKPROFIT LTD (0.35)	
						TAYLOR INVESTMENTS LTD (38.54)	
						TRANSCAR INVESTMENTS LTD (7.11)	
						VERTEX INVESTMENTS LTD (0.05)	
						YIELD STAR LTD (4.06)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	27/05/96	6	2,088,972,882(68.03)	2,060,294,882(67.10)		FINSO LTD (0.26)	
						GLASER HOLDINGS LTD (15.29)	
						H.P. NOMINEES LTD (4.08)	
						LINKPROFIT LTD (0.35)	

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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 (%)
PALIBURG INTERNATIONAL HOLDINGS LIMITED	27/05/96	6	2,088,972,882(68.03)	2,060,294,882(67.10)		TAYLOR INVESTMENTS LTD (38.54)	
						TRANSCAR INVESTMENTS LTD (7.11)	
						VERTEX INVESTMENTS LTD (0.05)	

STOCK NAME : Shun Tak Hold (0242)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	28/05/96	2	153,707,724(10.48)	0(0.00)		TEMPLETON GLOBAL INVESTORS INC (2.11)	
						TEMPLETON INTERNATIONAL INC (8.37)	

STOCK NAME : Singamas Cent (0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEO WOON TIONG	29/05/96		165,218,018(43.48)	164,918,018(43.40)		PACIFIC INTERNATIONAL LINES (PRIVATE) LTD (43.48)	

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HABROUR FRONT LIMITED	28/05/96	3	298,715,040(43.20)	297,935,040(43.09)			
LEUNG YAT TUNG	28/05/96	4	404,084,947(58.44)	403,304,947(58.32)		HABROUR FRONT LTD (43.20)	
						MULTI-WISHES LTD (13.66)	

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STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YAT TUNG	28/05/96	4	404,084,947(58.44)	403,304,947(58.32)		FONFAIR CO LTD (1.52)	
LEUNG YU DI LING	28/05/96	4	404,084,947(58.44)	403,304,947(58.32)		HARBOUR FRONT LTD (43.20)	
						MULTI-WISHES LTD (13.66)	

STOCK NAME : Winsor Ind (0098)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	28/05/96	3	45,210,650(17.41)	36,286,445(13.97)		TEMPLETON GLOBAL INVEST- (6.12) ORS INC	
						TEMPLETON INT'L INC (11.29)	

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

NOTES:

- N1 The 15,000,000 shares in Hopewell Holdings Ltd were transferred by Wu Ying Sheung Gordon to his children over 18 years old by way of gift.
- N2 Acquisitions were made from 27/05/96 to 31/05/96 at prices ranging from \$2.725 to \$2.925/share.
- N3 Amendment to notification published on 28/05/96's Daily Summaries.
- N4 Bonus Issue
- N5 Exercise of share option
- N6 Consideration per unit: \$0.08 - \$0.086
- N7 Disposals were made from 28/05/96 to 29/05/96 at prices ranging from \$0.88 to \$0.93/share.