

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

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STOCK NAME : Cathay Pacific Airways (0293)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	10/06/96	3,4,6	859,353,462	286,451,154		CITIC HONG KONG (HOLDINGS) LTD	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	11/06/96	1,5	977,294,281(57.49)	974,434,281(57.32)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	11/06/96	1	167,432,313(51.66)	166,520,313(51.38)			
CHAN KEE HWA	11/06/96	5	208,912,313(64.46)	208,000,313(64.18)		KIAN AN REALTY LTD (12.80) ANGKLONG LTD (51.66)	

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP LIMITED	05/06/96	3,4	53,672,000(11.47)	50,532,000(10.79)		JARDINE FLEMING INVESTMENT MANAGEMENT LTD (11.47)	
JARDINE FLEMING INVESTMENT MANAGEMENT LIMITED	05/06/96	1,3	53,672,000(11.47)	50,532,000(10.79)			

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STOCK NAME : Frankie Dominion (0704)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM PO KWAI FRANKIE	10/06/96	1	188,554,970	163,960,846		CARRSON HOLDINGS INVESTMENT LTD	LEE YUEN BING NINA
						FRANKFORT CAPITAL INVESTMENT LTD	
LEE YUEN BING NINA	10/06/96	1	188,554,970	163,960,846		JOINT ADMIN BENEFIT CORP LTD	LAM PO KWAI FRANKIE

STOCK NAME : Hong Kong Telecom (0008)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	10/06/96		7,468,463,130(66.04)	7,694,635,130(68.04)		CITIC HONG KONG (HOLDINGS) LTD	

STOCK NAME : Hwa Kay Thai (0155)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHONG SHAN	03/06/96	1,3,5,6,7	110,358,329(10.98)	110,270,329(10.97)		FLYING ELEPHANT INVESTMENT CO LTD	ANGCHALEE KANJANAPAS (0.60)

STOCK NAME : IDT Int'l (0167)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PAU SHIU YENG SHIRLEY	10/06/96	1	28,945,954(11.27)	28,819,954(11.22)		RAYMAX TIME CO LTD	CHAN RAYMOND (50.39)

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STOCK NAME : Lai Sun Dev (0488)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM POR YEN	07/06/96	1,3	2,305,002,701(55.74)	2,435,002,701(58.88)		LAI SUN GARMENT (INT'L)- LTD (50.11)	LAI YUEN FONG (0.12)

STOCK NAME : Pico Far East (0752)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BAC INVESTMENTS LIMITED	12/06/96	1,2 N1	93,239,759(21.39)	N.A.			

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	06/06/96	1,3,4,6	2,182,884,455(71.09)	2,213,884,455(72.10)		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 (6.10)	
						VERTEX INVESTMENTS LTD (0.05)	
						YIELD STAR LTD (4.06)	

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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 (%)
06/06/96	1,3,4,6	2,182,884,455(71.09)	2,213,884,455(72.10)		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 ( 6.10)	
					VERTEX INVESTMENTS LTD ( 0.05)	
					YIELD STAR LTD ( 4.06)	
06/06/96	1,3,4,6	2,182,884,455(71.09)	2,213,884,455(72.10)		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)	

CENTURY CITY INTERNATIONAL HOLDINGS LIMITED

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 (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	06/06/96	1,3,4,6	2,182,884,455(71.09)	2,213,884,455(72.10)		TRANSCAR INVESTMENTS LTD ( 6.10)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.06)	
LO YUK SUI	06/06/96	1,3,5,7	2,188,484,455(71.27)	2,204,484,455(71.79)		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 ( 6.10)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.06)	
PALIBURG BVI HOLDINGS LIMITED	06/06/96	1,3,4,6	2,057,972,882(67.02)	2,088,972,882(68.03)		FINSO LTD ( 2.61)	
						GLASER HOLDINGS LTD (15.29)	
						H.P. NOMINEES LTD ( 4.08)	

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STOCK NAME : Regal Int'l

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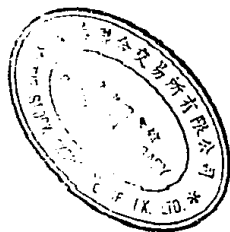
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PALIBURG BVI HOLDINGS LIMITED	06/06/96	1,3,4,6	2,057,972,882(67.02)	2,088,972,882(68.03)		LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.54)	
						TRANSCAR INVESTMENTS LTD ( 6.10)	
						VERTEX INVESTMENTS LTD ( 0.05)	
PALIBURG DEVELOPMENT BVI HOLDINGS LIMITED	06/06/96	1,3,4,6	2,182,884,455(71.09)	2,213,884,455(72.10)		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 ( 6.10)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.06)	
PALIBURG HOLDINGS LIMITED	06/06/96	1,3,4,6	2,182,884,455(71.09)	2,213,884,455(72.10)		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	06/06/96	1,3,4,6	2,182,884,455(71.09)	2,213,884,455(72.10)		FINSO LTD	( 2.61)
						GLASER HOLDINGS LTD	(15.29)
						H.P. NOMINEES LTD	( 4.08)
						LINKPROFIT LTD	( 0.35)
						TRANSCAR INVESTMENTS LTD	( 6.10)
						TAYLOR INVESTMENT LTD	(38.54)
						VERTEX INVESTMENTS LTD	( 0.05)
						YIELD STAR LTD	( 4.06)
						FINSO LTD	( 2.61)
						GLASER HOLDINGS LTD	(15.29)
PALIBURG INTERNATIONAL HOLDINGS LIMITED	06/06/96	1,3,4,6	2,057,972,882(67.02)	2,088,972,882(68.03)		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	( 6.10)
						VERTEX INVESTMENTS LTD	( 0.05)



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STOCK NAME : Shun Ho Cons

(0219) N2

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	06/06/96	5	250,556,031(51.43)	250,206,031(51.36)		SHUN HO RESOURCES HOLD1- ( 3.99) NGS LTD  OMNICO CO INC (45.45)  TINY WHALE INVESTMENTS - ( 0.03) LTD  MERCURY FAST LTD ( 1.96)	
CHENG KAI MAN WILLIAM	07/06/96	5	250,558,031(51.43)	250,556,031(51.43)		SHUN HO RESOURCES HOLD1- ( 3.99) NGS LTD  OMNICO CO INC (45.45)  TINY WHALE INVESTMENTS - ( 0.03) LTD  MERCURY FAST LTD ( 1.96)	
LEE PUI LING LIZA	06/06/96	4	250,556,031(51.43)	250,206,031(51.36)		SHUN HO RESOURCES HOLD1- ( 3.99) NGS LTD  OMNICO CO INC (45.45)  TINY WHALE INVESTMENTS - ( 0.03) LTD  MERCURY FAST LTD ( 1.96)	CHENG KAI MAN WILLIAM (51.43)
LEE PUI LING LIZA	07/06/96	4	250,558,031(51.43)	250,556,031(51.43)		SHUN HO RESOURCES HOLD1- ( 3.99) NGS LTD	CHENG KAI MAN WILLIAM (51.43)



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STOCK NAME : Shun Ho Cons

(0219) N2

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUI LING LIZA	07/06/96	4	250,558,031(51.43)	250,556,031(51.43)		OMNICO CO INC (45.45) TINY WHALE INVESTMENTS - ( 0.03) LTD MERCURY FAST LTD ( 1.96)	
ROYLE CORPORATION LIMITED	06/06/96	4	250,556,031(51.43)	250,206,031(51.36)		SHUN HO RESOURCES HOLDI- ( 3.99) NGS LTD OMNICO CO INC (45.45) TINY WHALE INVESTMENTS - ( 0.03) LTD MERCURY FAST LTD ( 1.96)	
ROYLE CORPORATION LIMITED	07/06/96	4	250,558,031(51.43)	250,556,031(51.43)		SHUN HO RESOURCES HOLDI- ( 3.99) NGS LTD OMNICO CO INC (45.45) TINY WHALE INVESTMENTS - ( 0.03) LTD MERCURY FAST LTD ( 1.96)	
SHUN HO RESOURCES HOLDINGS LIMITED	06/06/96	4	250,556,031(51.43)	250,206,031(51.36)		OMNICO CO INC (45.45) TINY WHALE INVESTMENTS - ( 0.03) LTD	

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STOCK NAME : Shun Ho Con:

(0219) N2

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUN HO RESOURCES HOLDINGS LIMITED	06/06/96	4	250,556,031(51.43)	250,206,031(51.36)		MERCURY FAST LTD ( 1.96)	
SHUN HO RESOURCES HOLDINGS LIMITED	07/06/96	4	250,558,031(51.43)	250,556,031(51.43)		OMNICO CO INC (45.45)	
						TINY WHALE INVESTMENTS LTD ( 0.03)	
						MERCURY FAST LTD ( 1.96)	

STOCK NAME : Shun Ho Resources

(0253) N2

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	06/06/96	5	162,368,500(56.01)	162,354,500(56.01)		ROYLE CORPORATION LTD (48.60)	
						WAH LEUNG FINANCE LTD ( 0.55)	
						MERCURY FAST LTD ( 4.87)	
CHENG KAI MAN WILLIAM	07/06/96	5	162,626,500(56.10)	162,368,500(56.01)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD ( 0.55)	
						MERCURY FAST LTD ( 4.96)	
LEE PUI LING LIZA	06/06/96	4	162,368,500(56.01)	162,354,500(56.01)		ROYLE CORP LTD (48.60)	CHENG KAI MAN WILLIAM (56.01)
						MERCURY FAST LTD ( 4.87)	
						WAH LEUNG FINANCE LTD ( 0.55)	

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STOCK NAME : Shun Ho Resources

(0253) N2

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE PUI LING LIZA	07/06/96	4	162,626,500(56.10)	162,368,500(56.01)		ROYLE CORP LTD (48.60)	CHENG KAI MAN WILLIAM (56.10)
						MERCURY FAST LTD (4.96)	
						WAH LEUNG FINANCE LTD (0.55)	
ROYLE CORPORATION LIMITED	06/06/96	4	162,368,500(56.01)	162,354,500(56.01)		MERCURY FAST LTD (4.87)	
						WAH LEUNG FINANCE LTD (0.55)	
ROYLE CORPORATION LIMITED	07/06/96	4	162,626,500(56.10)	162,368,500(56.01)		MERCURY FAST LTD (4.96)	
						WAH LEUNG FINANCE LTD (0.55)	

STOCK NAME : Singamas Cont

(0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEO WOON TIONG	10/06/96	1	168,016,018(44.21)	167,800,018(44.16)		PACIFIC INTERNATIONAL LINES (PRIVATE) LTD (44.21)	

STOCK NAME : South China Hold

(0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHOI NGOR CHRISTINA	04/06/96	5	96,732,200(25.46)	93,702,200(24.67)		EARNTRADE INVESTMENTS LTD (25.46)	
EARNTRADE INVESTMENTS LIMITED	04/06/96	1,3,4	96,732,200(25.46)	93,702,200(24.67)		BANNOCK INVESTMENT LTD (13.01)	

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STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GORGES RICHARD HOWARD	04/06/96	5	96,732,200(25.46)	93,702,200(24.67)		EARNTRADE INVESTMENT LT- (25.46) D	
NG HUNG SANG ROBERT	04/06/96	5	151,623,200(39.91)	139,093,200(36.61)		EARNTRADE INVESTMENTS L- (25.46) TD  PARKFIELD HOLDINGS LTD (10.31)	

STOCK NAME : Sun Hung Kai & Co (0086)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANPLEN COMPANY LIMITED	05/06/96	1,3,7	0( 0.00)	86,317,282(12.48)			
HEEFAI COMPANY LIMITED	05/06/96	1,3,7	0( 0.00)	143,000,109(20.67)			

STOCK NAME : Tak Wing Inv (0091)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUNG CHUN KEUNG	07/06/96	1	106,898,855(46.64)	105,600,855(46.08)		THE ESTATE OF THE LATE - ( 9.71) MR CHUNG BIU	FUNG KIT LIN STELLA ( 1.49)

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

NOTES:

- N1 Details of interest discloseable pursuant to Section 9 of the SDI Ordinance:
- a) Pine Asset Management Limited ("Pine Asset") has sold 93,239,759 shares in Pico Far East Holdings Limited ("Pico") pursuant to a Stock Purchase and Shareholders Agreement dated 12 June 1994 and entered into between Pine Asset and BAC Investments Limited ("BAC")(the "Agreement").
  - b) By virtue of Section 9 of the SDI Ordinance and the Agreement, BAC is deemed to be interested in both Pine Asset's remaining shareholding interests of 188,434,030 shares in Pico in addition to the 93,230,759 shares acquired, giving a total interest in 281,663,789 shares in Pico.
- N2 Acquisitions were carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N3 Exercise of share option
- N4 Scrip Dividend
- N5 Revised
- N6 Bonus Issue
- N7 Mr. Tony Fung Wing Cheung and Mr. Thomas Fung Wing Fat, directors of Sun Hung Kai & Co. Ltd. ("the Company"), are two of the discretionary beneficiaries of SHKC Trust and Gran Trust. Pursuant to a conditional sale and purchase agreement dated 30th May, 1996 which has become unconditional on 5th June, 1996, Granplex Company Limited and Keefai Company Limited, trustees of SHKC Trust and Gran Trust, agreed to sell the 229,517,391 shares owned by the two Trusts in the Company to AP Emerald Limited, a wholly owned subsidiary of Allied Properties (HK) Limited.
- N8 Distribution of shares by the administrator of the late Mr. Chung Biu.