

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

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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 | 19/06/96 | 1,5 | 981,662,281(52.50) | 980,562,281(52.44) | | | |

STOCK NAME : Cosco Pacific

(1199)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------|---------|---------|----------------------|----------------------|------------------------|-------------------------------|---------------------|
| COSCO (HONG KONG) GROUP-LIMITED | 9/06/96 | 1,3,4,5 | 1,081,011,283(65.16) | 1,067,959,283(64.37) | | COSCO INVESTMENTS LTD (3.44) | |

STOCK NAME : Fairyoung Hold

(0231)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| ANGKLONG LIMITED | 19/06/96 | 1 | 163,190,313(50.35) | 167,432,313(51.66) | | | |
| CHAN KEE HWA | 19/06/96 | 5 | 189,670,313(58.52) | 208,912,313(64.46) | | KIAN AN REALTY LTD (8.17) ANGKLONG LTD (50.35) | |
| KIAN AN REALTY LIMITED | 14/06/96 | 1,7 | 26,480,000(8.17) | 41,480,000(12.80) | | | |

STOCK NAME : Goodwill Inv

(0378)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| GOODWILL INTERNATIONAL (HOLDINGS) LIMITED | 18/06/96 | 1,3 | 158,852,141(71.27) | 157,866,141(70.83) | | | |

STOCK NAME : Hualing Hold

(0382)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|-------------------|------------------------|--|---------------------|
| GUANGZHOU INTERNATIONAL TRUST & INVESTMENT CORPORATION | 13/06/96 | 1,3,4 | 101,850,000(16.98) | 61,110,000(10.19) | | YUET SON LUNG INTERNATIONAL INVESTMENT LTD (6.79) | |

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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 | 9/06/96 | 3 | 373,851,079 | 380,941,079 | | | |

STOCK NAME : Paliburg Hold

(0617)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|----------------------|----------------------|------------------------|---|---------------------|
| CENTURY CITY BVI HOLDINGS LIMITED | 13/06/96 | 3 | 1,358,618,617(71.84) | 1,344,290,617(71.09) | | CENTURY CITY HOLDINGS L- (53.81) TD SPLENDOUR CORP (12.33) MEYLINK LTD (5.33) AIKFORD FOOD SERVICES L- (0.37) TD | |
| CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 13/06/96 | 3 | 1,358,618,617(71.84) | 1,344,290,617(71.09) | | CENTURY CITY HOLDINGS L- (53.81) TD SPLENDOUR CORP (12.33) MEYLINK LTD (5.33) AIKFORD FOOD SERVICES L- (0.37) TD | |

STOCK NAME : Regal Int'l

(0078)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|---------|----------------------|----------------------|------------------------|--|---------------------|
| LO YUK SUI | 13/06/96 | 1,3,5,7 | 2,191,950,455(71.11) | 2,188,484,455(71.00) | | BONSETA LTD (0.00) FINSO LTD (2.60) | |

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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 (%) |
|--------------------------|----------|---------|----------------------|----------------------|------------------------|---------------------------------|---------------------|
| LO YUK SUI | 13/06/96 | 1,3,5,7 | 2,191,950,455(71.11) | 2,188,484,455(71.00) | | GLASER HOLDINGS LTD (15.24) | |
| | | | | | | H.P. NOMINEES LTD (4.18) | |
| | | | | | | LINKPROFIT LTD (0.35) | |
| | | | | | | TAYLOR INVESTMENTS LTD (38.39) | |
| | | | | | | TRANSCAR INVESTMENTS LTD (6.08) | |
| | | | | | | VERTEX INVESTMENT LTD (0.05) | |
| | | | | | | YIELD STAR LTD (4.85) | |

STOCK NAME : Shun Ho Cons

(0219)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------------------|-------------------------------|
| CHENG KAI MAN WILLIAM | 10/06/96 | 5 N1 | 251,068,031(51.54) | 250,558,031(51.43) | | SHUN HO RESOURCES HOLDINGS LTD (3.99) | |
| | | | | | | OMNICO CO INC (45.45) | |
| | | | | | | TINY WHALE INVESTMENTS LTD (0.03) | |
| | | | | | | MERCURY FAST LTD (2.06) | |
| LEE PUI LING LIZA | 10/06/96 | 4 N1 | 251,068,031(51.54) | 250,558,031(51.43) | | | CHENG KAI MAN WILLIAM (51.54) |
| ROYLE CORPORATION LIMITED | 10/06/96 | 4 N1 | 251,068,031(51.54) | 250,558,031(51.43) | | SHUN HO RESOURCES HOLDINGS LTD (3.99) | |

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STOCK NAME : Shun Ho Cons

(0219)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------|----------|--------|------------------|--------------------|------------------------|------------------------------------|---------------------|
| ROYLE CORPORATION LIMITED | 10/06/96 | 4 | N1 | 251,068,031(51.54) | 250,558,031(51.43) | OMNICO CO INC (45.45) | |
| | | | | | | TINY WHALE INVESTMENTS LTD (0.03) | |
| | | | | | | MERCURY FAST LTD (2.06) | |
| SHUN HO RESOURCES HOLDINGS LIMITED | 10/06/96 | 4 | N1 | 251,068,031(51.54) | 250,558,031(51.43) | OMNICO CO INC (3.99) | |
| | | | | | | TINY WHALE INVESTMENTS LTD (45.45) | |
| | | | | | | MERCURY FAST LTD (2.06) | |

STOCK NAME : Sing Tao Hold

(0233)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|--------------------|------------------------|-----------------------------------|---------------------|
| AW SIAM SALLY | 12/06/96 | 7 | | 216,781,140(50.97) | 217,381,140(51.11) | BRILLIANT INVESTMENTS LTD (44.39) | |
| | | | | | | RABONE LTD (0.81) | |
| | | | | | | ONGROUP LTD (3.06) | |
| | | | | | | CAPITAL CHOICE CO LTD (1.42) | |
| | | | | | | WETHERSFIELD LTD (1.08) | |

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STOCK NAME : Singamas Cont

(0716)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| TEO WOOH TIONG | 18/06/96 | 1 | 170,868,018(44.97) | 169,768,018(44.68) | | PACIFIC INT'L LINES (PRIVATE) LTD (44.97) | |

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 | 18/06/96 | 1 | 109,856,855(47.94) | 109,648,855(47.84) | | THE ESTATE OF THE LATE MR CHUNG BIU (9.71) | FUNG KIT LIN STELLA (1.49) |

STOCK NAME : Television Broadcasts

(0511)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|--|---------------------|
| SHAW RUN RUN | 13/06/96 | 5,6 | 100,049,428(23.82) | 99,935,428(23.79) | | SHAW BROTHERS (HONG KONG) LTD (23.59) | |
| | | | | | | THE SHAW FOUNDATION HONG KONG LTD (0.23) | |

STOCK NAME : Tomci Int'l Holdings)

(0094)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------|----------|---------|------------------|-------------------|------------------------|--------------------------|---------------------|
| AKAI ELECTRIC COMPANY LIMITED | 18/06/96 | 1,2,4,5 | 726,915,341 | 0 | | MARKSIDE INVESTMENTS LTD | |
| KILTER LIMITED | 18/06/96 | 1,2,4,5 | 726,915,341 | 0 | | MARKSIDE INVESTMENTS LTD | |
| KONG WAH HOLDINGS LIMITED | 18/06/96 | 1,2,4,5 | 726,915,341 | 0 | | MARKSIDE INVESTMENTS LTD | |

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STOCK NAME : Tomei Int'l (Holdings) (0094)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------|----------|---------|------------------|-------------------|------------------------|------------------------------|---------------------|
| MARKSIDE INVESTMENTS LIMITED | 18/06/96 | 1,2,5 | 726,915,341 | 0 | | | |
| SEMI-TECH (GLOBAL) COMPANY LIMITED | 18/06/96 | 1,3,4,6 | 992,136,333 | 265,220,992 | | SCIC LTD | |
| | | | | | | MARKSIDE INVESTMENTS LIMITED | |
| TING JAMES HENRY | 18/06/96 | 1,3,5,7 | 992,136,333 | 265,220,992 | | SCIC LTD | |
| | | | | | | MARKSIDE INVESTMENTS LIMITED | |

STOCK NAME : Tse Sui Luen (0417)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------------|---------------------|
| TSE SUI LUEN | 19/06/96 | 1,3 | 137,280,400(55.37) | 133,380,400(53.79) | | GOLDALU INVESTMENT LTD (35.22) | |

STOCK NAME : UDL Holdings (0620)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------|---------------------|
| HARBOUR FRONT LIMITED | 14/06/96 | 3 | 300,427,040(43.45) | 300,101,040(43.40) | | | |
| LEUNG YAT TUNG | 14/06/96 | 4 | 405,796,947(58.68) | 405,470,947(58.64) | | HARBOUR FRONT LTD (43.45) | |
| | | | | | | MULTI-WISHES LTD (13.66) | |
| | | | | | | FONFAIR CO LTD (1.52) | |
| LEUNG YU OI LING | 14/06/96 | 4 | 405,796,947(58.68) | 405,470,947(58.64) | | HARBOUR FRONT LTD (43.45) | |

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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 YU OI LING | 4/06/96 | 4 | 405,796,947(58.68) | 405,470,947(58.64) | | MULTI-WISHES LTD (13.66) | |

STOCK NAME : Vincent Inter

(0563)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| ACTIVE SERVICES LIMITED | 18/06/96 | 1 | 40,000,000(20.11) | 50,000,000(25.13) | | | |
| FREIGHT LINKS EXPRESS HOLDINGS LIMITED | 18/06/96 | 1 | 82,920,247(41.68) | 82,638,247(41.54) | | SINGAPORE ENTERPRISES PRIVATE LTD (41.13) CONCORD TRAVEL AGENCY PRIVATE LTD (0.55) | |
| FREIGHT LINKS EXPRESS HOLDINGS LIMITED | 18/06/96 | 1 | 82,638,247(41.54) | 72,638,247(36.51) | | SINGAPORE ENTERPRISES PRIVATE LTD (40.99) CONCORD TRAVEL AGENCY PRIVATE LTD (0.55) | |
| LIM TECK HIANG DAVID | 18/06/96 | 1 | 82,920,247(41.68) | 82,638,247(41.54) | | FREIGHTS LINKS EXPRESS HOLDINGS LTD (41.68) | |
| LIM TECK HIANG DAVID | 18/06/96 | 1 | 82,638,247(41.54) | 72,638,247(36.51) | | FREIGHT LINKS EXPRESS HOLDINGS LTD (41.54) | |
| LOK KIM HUNG NORMAN | 18/06/96 | 1 | 40,000,000(20.11) | 50,000,000(25.13) | | ACTIVE SERVICES LTD (20.11) | |
| SINGAPORE ENTERPRISES PRIVATE LIMITED | 18/06/96 | 1 | 81,830,247(41.13) | 81,548,247(40.99) | | | |
| SINGAPORE ENTERPRISES PRIVATE LIMITED | 18/06/96 | 1 | 81,548,247(40.99) | 71,548,247(35.96) | | | |

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

NOTES:

- N1 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N2 Scrip Dividend
- N3 Bonus Issue