

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

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STOCK NAME : All Pantronic (0176)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU SAK HONG	28/06/96	5	54,288,000	61,330,000		STARLIGHT INTERNATIONAL-HOLDINGS LTD	
STARLIGHT INDUSTRIAL HOLDINGS LIMITED	28/06/96	3	175,328,000	182,400,000			
STARLIGHT INTERNATIONAL-HOLDINGS LIMITED	28/06/96	4	175,328,000	182,400,000		STARLIGHT INDUSTRIAL HOLDINGS LTD	

STOCK NAME : Chinese Est (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	27/06/96	1,5	1,010,881,456	985,322,281			

STOCK NAME : HK Bldg & Loan (0145)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA RESOURCES (HOLDINGS) COMPANY LIMITED	25/06/96	1,3,6	161,887,155	10,815,677		HKCB CORP LTD	
HKCB CORPORATION LIMITED	25/06/96	6	143,068,755	9,537,917			
LANIUS LIMITED	25/06/96	6	143,068,755	9,537,917		HKCB CORPORATION LTD	
LIPPO CAPITAL LIMITED	25/06/96	6	143,068,755	9,537,917		HKCB CORP LTD	
LIPPO CAYMAN LIMITED	25/06/96	6	143,068,755	9,537,917		HKCB CORP LTD	
LIPPO LIMITED	25/06/96	6	143,068,755	9,537,917		HKCB CORPORATION LTD	

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STOCK NAME : HK Bldg & Loan (0145)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE HKCB BANK HOLDING COMPANY LIMITED	25/06/96	6	143,068,755	9,537,917		HKCB CORP LTD	
THE HONGKONG CHINESE BANK LIMITED	25/06/96	6	143,068,755	9,537,917		HKCB CORPORATION LTD	

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	21/06/96	1,3,5,7	2,194,068,455(71.18)	2,191,950,455(71.11)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.60)	
						GLASER HOLDINGS LTD (15.24)	
						H.P. NOMS LTD ( 4.24)	
						LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.39)	
						TRANSCAR INVESTMENTS LTD ( 6.08)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.05)	
LO YUK SUI	26/06/96	1,5,7	2,188,430,455(71.00)	2,194,068,455(71.18)		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	26/06/96	1,5,7	2,188,430,455(71.00)	2,194,068,455(71.18)		GLASER HOLDINGS LTD (15.24)	
						H.P. NOMS LTD ( 4.58)	
						LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.39)	
						TRANSCAR INVESTMENTS LTD ( 5.56)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.05)	

STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	26/06/96	3,4	262,823,827(11.00)	262,857,232(11.00)		HSBC INTL TRUSTEE LTD ( 8.75)	
						CENTRAL REGISTRATION HK- LTD ( 0.00)	
						HANG SENG BANK LTD ( 1.14)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD ( 1.07)	
						HONGKONG BANK SECURITIES INC ( 0.00)	
						HSBC LIFE (INT'L) LTD ( 0.03)	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	26/06/96	3,4	262,823,827(11.00)	262,857,232(11.00)		HSBC JAMES CAPE ASIA L- ( 0.00) TD	

STOCK NAME : Shell Electric

(0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG YAU	25/06/96	1	155,963,000(43.07)	155,663,000(42.98)		HERALD RICH CO LTD (35.90)	

STOCK NAME : Theme Int'l

(0990)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SIG KWANG HUA	18/06/96	1,3,7	228,006,451	202,700,179		MERCURIES-JEANTEX HOLDI- NGS LTD	LAI NGAN LONG

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	26/06/96	3	301,899,040(43.66)	300,893,040(43.51)			
LEUNG YAT TUNG	26/06/96	4	407,268,947(58.90)	406,262,947(58.75)		HARBOUR FRONT LTD (43.66) MULTI-WISHES LTD (13.66) FONFAIR CO LTD ( 1.52)	
LEUNG YU OI LING	26/06/96	4	407,268,947(58.90)	406,262,947(58.75)		HARBOUR FRONT LTD (43.66) MULTI-WISHES LTD (13.66)	

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STOCK NAME : Vincent Inter

(0563)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FREIGHT LINKS EXPRESS HOLDINGS LIMITED	25/06/96	1	111,843,661(56.22)	92,373,661(46.43)		SINGAPORE ENTERPRISES PRIVATE LTD (55.67)	
						CONCORD TRAVEL AGENCY PRIVATE LTD (0.55)	
FREIGHT LINKS EXPRESS HOLDINGS LIMITED	24/06/96	1	92,373,661(46.43)	82,920,247(41.68)		SINGAPORE ENTERPRISES PRIVATE LTD (45.88)	
						CONCORD TRAVEL AGENCY PRIVATE LTD (0.55)	
LIM TECK HIANG DAVID	25/06/96		111,843,661(56.22)	92,373,661(46.43)		FREIGHT LINKS EXPRESS HOLDINGS LTD (56.22)	
LIM TECK HIANG DAVID	24/06/96		92,373,661(46.43)	82,920,247(41.68)		FREIGHT LINKS EXPRESS HOLDINGS LTD (46.43)	
SINGAPORE ENTERPRISES PRIVATE LIMITED	25/06/96	1	110,753,661(55.67)	91,283,661(45.88)			
SINGAPORE ENTERPRISES PRIVATE LIMITED	24/06/96	1	91,283,661(45.88)	81,830,247(41.13)			

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

NOTES:

- N1 Expiry of warrants
- N2 Bonus issue
- N3 Revised
- N4 Warrants expired on 28/06/96.
- N5 Scrip Dividend
- N6 The increase in the number of shares held arises as a result of the approval granted at the annual general meeting of The Hong Kong Building and Loan Agency Limited held on 25th June 1996 (i) to subdivide every existing share into five shares and (ii) to issue new shares by way of bonus on the basis of two bonus shares for every share then held.
- N7 Rights Issue

Orient Overseas (International) Limited ("OOIL") (stock code : 316)

OOIL has, pursuant to S.18 of the SDI Ordinance, obtained information regarding certain share interests in the company as at 26/04/96. In accordance with S.20 of the SDI Ordinance, OOIL has informed the Exchange of the following:-

<u>CCASS Participant Name</u>	<u>Number of shares in OOIL</u>	<u>Name of persons having interests in such shares</u>
Bermuda Trust (Far East) Ltd	40,000	Schroders Asia HK Smaller Co Fund
	980,070	BTHK 01-3227-0 (Standard Chartered Bank-Credit Service Unit)
	456,000	Thornton New Tiger Selection Fund Ltd - Hong Kong Sub Fund