

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	05/07/96	8	28,322,000	54,288,000		STARLIGHT INT'L HOLDING- S LTD	
STARLIGHT INDUSTRIAL HO- LDINGS LIMITED	05/07/96	3	149,362,000	175,328,000			
STARLIGHT INTERNATIONAL- HOLDINGS LIMITED	05/07/96	3	149,362,000	175,328,000		STARLIGHT INDUSTRIAL HO- LDINGS LTD	

STOCK NAME : Asia Financial Holdings (0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	03/07/96		202,824,464(30.07)	202,674,464(30.05)		BANGKOK MERCANTILE (HK)- (1.83) CO LTD	
						ASIA PANICH INVESTMENT - (0.61) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- (2.98) INC	
						TREASURE INVESTMENTS IN- (2.44) C	
						UNITED ASIA CO LTD (0.30)	
						MAN TONG CO LTD (7.87)	
						COSMOS INVESTMNETS INC (11.05)	
						BONHAM STRAND LTD (1.49)	

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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 (%)
CHAN YAU HING ROBIN	03/07/96		202,824,464(30.07)	202,674,464(30.05)		ROBINSON ENTERPRISES LT- (0.29) D	

STOCK NAME : Burlingame Int'l (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TANG SUNG KWONG	01/07/96	1,5,6,7	165,354,782(38.98)	164,789,782(38.85)		MERTON HOLDINGS LTD (38.98)	

STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT ALLEY LIMITED	28/06/96	1,3,5	100,048,998	145,448,998		TRACK RECORD LTD	
TRACK RECORD LIMITED	28/06/96	1,3,5	100,048,998	145,448,998			
WONG CHING PING ALEX	28/06/96	1,3,5	143,609,551	187,009,551		BRIGHT ALLEY LTD BRIGHT MARK INVESTMENTS- LTD	

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	04/07/96	3,5	85,044,400(13.17)	85,031,400(13.16)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	05/07/96	3,5	85,758,400(13.28)	85,044,400(13.17)			
OEI HONG LEONG	04/07/96	3,5	219,996,696(34.06)	219,983,696(34.05)		CHIP LIAN INVESTMENTS (- (13.17) HK) LTD	

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STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	04/07/96	3,5	219,996,696(34.06)	219,983,696(34.05)		SANION ENTERPRISES LTD (20.89)	
OEI HONG LEONG	05/07/96	3,5	220,710,696(34.17)	219,996,696(34.06)		CHIP LIAN INVESTMENTS (- (13.28) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

STOCK NAME : China Treasure (0138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CARRYOVER LIMITED	01/07/96	1 N1	244,512,000	0			

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	05/07/96	1,5	1,012,325,456(54.14)	1,012,225,456(54.13)			

STOCK NAME : First Sign Int'l (0933)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU TUNG HOI	04/07/96	1,3,5	852,900,000(72.45)	882,900,000(75.00)			
LINWOOD SERVICES LIMITE- D	04/07/96	1,3,5	852,900,000(72.45)	882,900,000(75.00)			
LUNG TZE LAM	04/07/96	1,3,5	852,900,000(72.45)	882,900,000(75.00)			

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STOCK NAME : Fortei Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KONG YUN KAN	27/06/96	1,5	288,490,300(72.12)	287,618,300(71.90)		HOI FAT INVESTMENTS (BV- (67.36) 1) LTD	
						COWIN ENTERPRISES LTD (3.19)	

STOCK NAME : Giordano Int'l (0709)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROBERTSON JULIAN H JR	28/06/96		78,043,300(11.01)	77,929,300(11.00)			

STOCK NAME : Peace Mark (0304)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ECO-HARU MFR HOLDINGS L- IMITED	04/07/96	1	237,190,968(30.71)	231,690,968(30.00)		GLORIOUS CONCEPT LTD (30.71)	
						SOREK INTERNATIONAL CO - (0.00) LTD	
EGANA INTERNATIONAL (HO- LDINGS) LIMITED	04/07/96	1	237,190,968(30.71)	231,690,968(30.00)		GLORIOUS CONCEPT LTD (30.71)	
						SOREK INTERNATIONAL CO - (0.00) LTD	
EGANA INVESTMENTS (PACI- FIC) LIMITED	04/07/96	1	237,188,968(30.71)	231,688,968(30.00)		GLORIOUS CONCEPT LTD (30.71)	
GLORIOUS CONCEPT LIMITE- D	04/07/96	1	237,188,968(30.71)	231,688,968(30.00)			

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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 (%)
CENTURY CITY BVI HOLDINGS LIMITED	02/07/96	1,3,4,6	2,173,186,455(70.50)	2,166,330,455(70.28)		BONSETA LTD (0.00)	
						FINSO LTD (2.60)	
						GLASER HOLDINGS LTD (15.24)	
						H.P. NOMS LTD (5.45)	
						LINKPROFIT LTD (0.35)	
						TAYLOR INVESTMENTS LTD (38.39)	
						TRANSCAR INVESTMENTS LTD (4.38)	
						VERTEX INVESTMENTS LTD (0.05)	
						YIELD STAR LTD (4.05)	
CENTURY CITY HOLDINGS LIMITED	02/07/96	1,3,4,6	2,173,186,455(70.50)	2,166,330,455(70.28)		BONSETA LTD (0.00)	
						FINSO LTD (2.60)	
						GLASER HOLDINGS LTD (15.24)	
						H.P. NOMS LTD (5.45)	
						LINKPROFIT LTD (0.35)	
						TAYLOR INVESTMENTS LTD (38.39)	

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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	02/07/96	1,3,4,6	2,173,186,455(70.50)	2,166,330,455(70.28)		TRANSCAR INVESTMENTS LTD (4.38)	
						VERTEX INVESTMENTS LTD (0.05)	
						YIELD STAR LTD (4.05)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	02/07/96	1,3,4,6	2,173,186,455(70.50)	2,166,330,455(70.28)		BONSETA LTD (0.00)	
						FINSO LTD (2.60)	
						GLASER HOLDINGS LTD (15.24)	
						H.P. NOMS LTD (5.45)	
						LINKPROFIT LTD (0.35)	
						TAYLOR INVESTMENTS LTD (38.39)	
						TRANSCAR INVESTMENTS LTD (4.38)	
						VERTEX INVESTMENTS LTD (0.05)	
						YIELD STAR LTD (4.05)	
PALIBURG BVI HOLDINGS LIMITED	02/07/96	1,3,4,6	2,048,274,882(66.45)	2,041,418,882(66.23)		FINSO LTD (2.60)	
						GLASER HOLDINGS LTD (15.24)	
						H.P. NOMS LTD (5.45)	

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 BVI HOLDINGS LIMITED	02/07/96	1,3,4,6	2,048,274,882(66.45)	2,041,418,882(66.23)		LINKPROFIT LTD (0.35)	
						TAYLOR INVESTMENTS LTD (38.39)	
						TRANSCAR INVESTMENTS LTD (4.38)	
						VERTEX INVESTMENTS LTD (0.05)	
PALIBURG DEVELOPMENT BVI HOLDINGS LIMITED	02/07/96	1,3,4,6	2,173,186,455(70.50)	2,166,330,455(70.28)		BONSETA LTD (0.00)	
						FINSO LTD (2.60)	
						GLASER HOLDINGS LTD (15.24)	
						H.P. NOMS LTD (5.45)	
						LINKPROFIT LTD (0.35)	
						TAYLOR INVESTMENTS LTD (38.39)	
						TRANSCAR INVESTMENTS LTD (4.38)	
						VERTEX INVESTMENTS LTD (0.05)	
						YIELD STAR LTD (4.05)	
PALIBURG HOLDINGS LIMITED	02/07/96	1,3,4,6	2,173,186,455(70.50)	2,166,330,455(70.28)		BONSETA 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 HOLDINGS LIMITED	02/07/96	1,3,4,6	2,173,186,455(70.50)	2,166,330,455(70.28)		FINSO LTD (2.60) GLASER HOLDINGS LTD (15.24) H.P. NOMS LTD (5.45) LINKPROFIT LTD (0.35) TAYLOR INVESTMENTS LTD (38.39) TRANSCAR INVESTMENTS LTD (4.38) VERTEX INVESTMENTS LTD (0.05) YIELD STAR LTD (4.05)	
PALIBURG INTERNATIONAL HOLDINGS LIMITED	02/07/96	1,3,4,6	2,048,274,882(66.45)	2,041,418,882(66.23)		FINSO LTD (2.60) GLASER HOLDINGS LTD (15.24) H.P. NOMS LTD (5.45) LINKPROFIT LTD (0.35) TAYLOR INVESTMENTS LTD (38.39) TRANSCAR INVESTMENTS LTD (4.38) VERTEX INVESTMENTS LTD (0.05)	

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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.	03/07/96	3,4	263,000,047(11.01)	262,823,827(11.00)		HSBC INTERNATIONAL TRUS- (8.75) TEE LTD CENTRAL REGISTRATION HO- (0.00) NG KONG LTD HANG SENG BANK LTD (1.14) HSBC ASSET MANAGEMENT B- (1.08) AHAMAS LTD HONGKONG BANK SECURITIE- (0.00) S INC HSBC LIFE (INTERNATIONA- (0.03) L) LTD HSBC JAMES CAPEL ASIA L- (0.00) TD	

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOO SHING CHEONG DANIEL	03/07/96	1	41,439,306(63.95)	41,419,306(63.92)		SIGNAL ENTERPRISES LTD (2.10) GOLDWLYN ENTERPRISES LT- (1.63) D	KOO WONG MO CHIU ROSE (0.55)

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STOCK NAME : Sing Tao Hold (0233)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASCO INTERNATIONAL LIMITED	01/07/96	3,5	183,796,784(43.21)	188,796,784(44.39)		BRILLIANT INVESTMENTS LTD (43.21)	
ASCO INVESTMENTS (HOLDINGS) LIMITED	01/07/96	3,5	183,796,784(43.21)	188,796,784(44.39)		BRILLIANT INVESTMENTS LTD (43.21)	
AW SIAN SALLY	01/07/96	3,5	210,855,140(49.57)	216,781,140(50.97)		BRILLIANT INVESTMENTS LTD (43.21)	
						RABONE LTD (0.59)	
						ONGROUP LTD (3.06)	
						CAPITAL CHOIC CO LTD (1.42)	
						WETHERSFIELD LTD (1.08)	
BRILLIANT INVESTMENTS LIMITED	01/07/96	3,5	183,796,784(43.21)	188,796,784(44.39)			
CEREUS (HOLDINGS) LIMITED	01/07/96	3,5	183,796,784(43.21)	188,796,784(44.39)		BRILLIANT INVESTMENTS LTD (43.21)	
GOLDSTAR INVESTMENTS LIMITED	01/07/96	3,5	183,796,784(43.21)	188,796,784(44.39)		BRILLIANT INVESTMENTS LTD (43.21)	

STOCK NAME : Siu-Fung Hold (0395)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SIU FUNG SIEGFRIED	02/07/96	4,6,7	791,384,274(56.42)	831,384,274(59.27)			LELALERTSUPHAKUN DUSANE- (4.87) E

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STOCK NAME : Siu-Fung Hold (0395)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SIU FUNG SIEGFRIED	03/07/96		787,884,274(56.17)	791,384,274(56.42)			LELALERTSUPHAKUN DUSANE- (4.62) E
LELALERTSUPHAKUN DUSANE- E	02/07/96	1,6,7	791,384,274(56.42)	831,384,274(59.27)			LEE SIU FUNG SIEGFRIED (51.54)
LELALERTSUPHAKUN DUSANE- E	03/07/96	1,6,7	787,884,274(56.17)	791,384,274(56.42)			LEE SIU FUNG SIEGFRIED (51.54)

STOCK NAME : IVE (Holdings) (0009)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON HO	29/06/96	1,5,7	420,000,000	415,752,896		SOUTH CHINA MORNING POS- T (HOLDINGS) LTD	

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	04/07/96	1	337,205,846	237,205,846		WEALTHPLUS HOLDINGS LTD WIN FORTUNE INVESTMENTS- LTD	

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

NOTES:

- N1 224,512,000 shares being security interests pursuant to a share mortgage dated 1st July, 1996.
20,000,000 shares being interests arising from an option granted pursuant to an option agreement dated 1st July 1996.
- N2 Accept general offer
- N3 Acquisitions were made from 01/07/96 to 04/07/96 at prices ranging from \$1.70 to \$1.73 per share.
- N4 Top-up placement
- N5 Total consideration: US\$155,106.60
- N6 Acquisitions were made 27/06/96 to 02/07/96 at prices ranging from \$0.41 to \$0.43 per share.
- N7 Expiry of warrants
- N8 Shares were allotted under the Company's Employee Share Subscription Scheme.
- N9 Dontech Ltd ("Dontech"), a wholly-owned subsidiary of Hutchison Whampoa Ltd, is a party to an agreement with respect to the shareholding in Asia Satellite Telecommunications Holdings Ltd ("AsiaSat"). The parties to such agreement are Cable & Wireless plc, China Int'l Trust and Investment Corporation, Hutchison Whampoa Ltd, Able Star Associates Ltd, Bowenvale Ltd and Dontech. Dontech is deemed to be interested in the 268,905,000 shares of AsiaSat by virtue of section 9 of the Securities (Disclosure of Interests) Ordinance.
- N10 Exercise of option
- N11 Pursuant to an agreement dated 13th January 1996 between Mr. Lee Siu Fung, Siegfried and Mr. Lee Sheung Yam, Mr. Lee Siu Fung, Siegfried agreed that on 1st July 1996, he would, free of payment, transfer or procure the transfer of 3,506,829 Shares to Mr. Lee Sheung Yam. On 3rd July, 1996, the relevant 3,500,000 Shares were transferred from Ms. Lalalertsuphakun Dusanee to Mr. Lee Sheung Yam.