

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

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STOCK NAME : Fairwood Hold. (0052)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|-----------------------------|---------------------|
| FRANKLIN RESOURCES INC. | 09/10/96 | 3 | 60,951,000(12.86) | 51,302,000(10.82) | | TEMPLETON INT'L INC (12.86) | |
| FRANKLIN RESOURCES INC. | 08/10/96 | 3 | 51,302,000(10.82) | 60,951,000(12.86) | | TEMPLETON INT'L INC (10.82) | |

STOCK NAME : First Sign Int'l (0933)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| LINWOOD SERVICES LIMITED | 08/10/96 | 1,3,5 | 811,900,000(65.01) | 852,900,000(68.30) | | | |

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 | 10/10/96 | 5 | 190,113,140(74.06) | 190,093,140(74.06) | | THE GRANDE INT'L HOLDINGS LTD (67.63) | |
| | | | | | | LARGE SCALE LTD (6.43) | |

STOCK NAME : Huey Tai (0164)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|-----------------------|
| CHAN KEE HWA | 07/10/96 | 1,4 | 120,946,165(18.85) | 121,446,165(18.93) | | | WONG SAW ENG (0.66) |
| | | | | | | | FUNG YUEN LAM (18.03) |

STOCK NAME : Ideal Pacific (1182)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| NEW WISE INVESTMENTS LIMITED | 26/10/95 | 1,3 N1 | 214,130,000 | 200,042,500 | | | |

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STOCK NAME : Indesen Ind.

(0351)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|---------|-------------------|-------------------|------------------------|---------------------------|---------------------|
| LAM KONG YIN PATRICK | 10/10/96 | 1,3,5,8 | 23,514,000(9.39) | 25,514,000(10.18) | | PROEAST GROUP LTD (9.35) | |

STOCK NAME : Kwong Sang Hong

(0189)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|--------------------------------------|---------------------|
| DOUBLE ENTRY SECURITIES-LIMITED | 06/10/96 | 1,3 | 310,725,742(51.22) | 303,945,742(50.10) | | | |
| PEREGRINE INVESTMENTS HOLDINGS LIMITED | 06/10/96 | 1,3 | 310,725,742(51.22) | 303,945,742(50.10) | | DOUBLE ENTRY SECURITIES- LTD (51.22) | |

STOCK NAME : Magnificent

(0201)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|---|---------------------|
| CHENG KAI MAN WILLIAM | 04/10/96 | 5 | 1,022,016,655(45.45) | 1,018,976,655(45.31) | | SHUN HO CONSTRUCTION (H- OLDINGS) LTD (44.91) | |
| | | | | | | GOOD TAYLOR LTD (0.54) | |

STOCK NAME : New Asia A

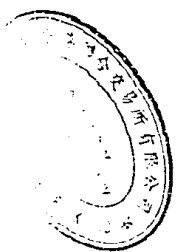
(0049)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------------|---------------------|
| BARCLAYS PRIVATE BANK & TRUST LIMITED | 04/10/96 | 3 | 221,960,629(61.07) | 218,358,629(60.08) | | MYERS INVESTMENTS LTD (20.17) | |
| | | | | | | HARBOTTLE INVESTMENTS LTD (10.24) | |
| | | | | | | HOLDSWORTH LTD (9.52) | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : New Asia A (0049)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------------------|---------------------|
| BARCLAYS PRIVATE BANK & TRUST LIMITED | 04/10/96 | 3 | 221,960,629(61.07) | 218,358,629(60.08) | | CENTRAL STAR ASSETS LTD (4.92) | |
| | | | | | | DANFARE LTD (15.58) | |
| | | | | | | HACKFORD PROFITS LTD (0.64) | |
| WHEELOCK AND COMPANY LIMITED | 04/10/96 | 3 | 221,960,629(61.07) | 218,358,629(60.08) | | MYERS INVESTMENTS LTD (20.17) | |
| | | | | | | HARBOTTLE INVESTMENTS LTD (10.24) | |
| | | | | | | HOLDSWORTH LTD (9.52) | |
| | | | | | | CENTRAL STAR ASSETS LTD (4.92) | |
| | | | | | | DANFARE LTD (15.58) | |
| | | | | | | HACKFORD PROFITS LTD (0.64) | |
| WHEELOCK PROPERTIES LIMITED | 03/10/96 | 3 | 200,134,629(55.07) | 196,408,629(54.04) | | MYERS INVESTMENTS LTD (20.17) | |
| | | | | | | HARBOTTLE INVESTMENTS LTD (10.24) | |
| | | | | | | HOLDSWORTH LTD (9.52) | |
| | | | | | | DANFARE LTD (15.14) | |



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STOCK NAME : Paladin (0495)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| FIVE STAR INVESTMENTS LIMITED | 07/10/96 | 1 | 154,696,666(35.78) | 0(0.00) | | | |

STOCK NAME : Pioneer Industries Int'l (0224)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------|----------|--------|-------------------|-------------------|------------------------|--|---------------------|
| REGENT FUND MANAGEMENT LIMITED | 10/10/96 | 3 | 69,586,229(21.41) | 67,814,229(20.87) | | REGENT PACIFIC CORPORAT- (0.06) E ADVISORY LTD UNDERVALUED ASSETS FUND- (10.27) - SERIES ONE PACIFIC ARBITRAGE CO LT- (4.66) D RCB TRUST PACIFIC FUND (1.87) REGENT DRAGON 888 (0.08) MANULIFE REGENT GLOBAL - (0.10) FUND - PACIFIC BASIN GR- OWTH FUND MANULIFE REGENT GLOBAL - (0.09) FUND - TIGER FUND DISCOVER INVESTMENT CO - (0.80) - ASIA INVESTMENT ALTAMIRA ASIA PACIFIC F- (2.70) UND | |

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STOCK NAME : Pioneer Industries Int'l (0224)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|-------------------|-------------------|------------------------|---------------------------------------|---------------------|
| REGENT FUND MANAGEMENT - LIMITED | 10/10/96 | 3 | 69,586,229(21.41) | 67,814,229(20.87) | | ARC RAINBOW FUND (0.20) | |
| | | | | | | ALEXANDRIA TIGER EQUITY- FUND (0.15) | |
| | | | | | | REGENT TIGER FUND (0.43) | |

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 | 04/10/96 | 3,6 | 2,205,916,455(71.09) | 2,205,296,455(71.07) | | BONSETA LTD (0.00) | |
| | | | | | | FINSO LTD (2.58) | |
| | | | | | | GLASER HOLDINGS LTD (15.13) | |
| | | | | | | H. P. NOMINES LTD (6.47) | |
| | | | | | | LINKPROFIT LTD (0.34) | |
| | | | | | | TAYLOR INVESTMENTS LTD (38.14) | |
| | | | | | | TRANSCAR INVESTMENTS LTD (4.35) | |
| | | | | | | VERTEX INVESTMENTS LTD (0.05) | |
| | | | | | | YIELD STAR LTD (4.02) | |
| CENTURY CITY HOLDINGS LTD | 04/10/96 | 3,6 | 2,205,916,455(71.09) | 2,205,296,455(71.07) | | 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 (%) |
|---|----------|--------|----------------------|----------------------|------------------------|----------------------------------|---------------------|
| CENTURY CITY HOLDINGS LTD | 04/10/96 | 3,6 | 2,205,916,455(71.09) | 2,205,296,455(71.07) | | FINSO LTD (2.58) | |
| | | | | | | GLASER HOLDINGS LTD (15.13) | |
| | | | | | | H.P. NOMINEES LTD (6.47) | |
| | | | | | | LINKPROFIT LTD (0.34) | |
| | | | | | | TAYLOR INVESTMENTS LTD (38.14) | |
| | | | | | | TRANSCAR INVESTMENTS LTD (4.35) | |
| | | | | | | VERTEX INVESTMENTS LTD (0.05) | |
| | | | | | | YIELD STAR LTD (4.02) | |
| CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 04/10/96 | 3,6 | 2,205,916,455(71.09) | 2,205,296,455(71.07) | | BONSETA LTD (0.00) | |
| | | | | | | FINSO LTD (2.58) | |
| | | | | | | GLASER HOLDINGS LTD (15.13) | |
| | | | | | | H. P. NOMINEES LTD (6.47) | |
| | | | | | | LINKPROFIT LTD (0.34) | |
| | | | | | | TAYLOR INVESTMENTS LTD (38.14) | |
| | | | | | | TRANSCAR INVESTMENTS LTD (4.35) | |

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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 (%) |
|---|----------|--------|----------------------|----------------------|------------------------|--|---------------------|
| CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 04/10/96 | 3,6 | 2,205,916,455(71.09) | 2,205,296,455(71.07) | | VERTEX INVESTMENTS LTD (0.05) YIELD STAR LTD (4.02) FINSO LTD (2.58) GLASER HOLDINGS LTD (15.13) H.P. NOMINEES LTD (6.47) LINKPROFIT LTD (0.34) TAYLOR INVESTMENTS LTD (38.14) TRANSCAR INVESTMENTS LTD (4.35) D VERTEX INVESTMENTS LTD (0.05) BONSETA LTD (0.00) FINSO LTD (2.58) GLASER HOLDINGS LTD (15.13) H.P. NOMINEES LTD (6.47) LINKPROFIT LTD (0.34) TAYLOR INVESTMENTS LTD (38.14) | |
| PALIBURG BVI HOLDINGS LIMITED | 04/10/96 | 3,6 | 2,081,004,882(67.06) | 2,080,384,882(67.04) | | | |
| PALIBURG DEVELOPMENT BVI HOLDINGS LTD | 04/10/96 | 3,6 | 2,205,916,455(71.09) | 2,205,296,455(71.07) | | | |

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 DEVELOPMENT BV- I HOLDINGS LTD | 04/10/96 | 3,6 | 2,205,914,455(71.09) | 2,205,296,455(71.07) | | TRANSCAR INVESTMENTS LT- D (4.35) | |
| | | | | | | VERTEX INVESTMENTS LTD (0.05) | |
| | | | | | | YIELD STAR LTD (4.02) | |
| PALIBURG HOLDINGS LIMIT- ED | 04/10/96 | 3,6 | 2,205,916,455(71.09) | 2,205,296,455(71.07) | | BONSETA LTD (0.00) | |
| | | | | | | FINSO LTD (2.58) | |
| | | | | | | GLASER HOLDINGS LTD (15.13) | |
| | | | | | | H.P. NOMINEES LTD (6.47) | |
| | | | | | | LINKPROFIT LTD (0.34) | |
| | | | | | | TAYLOR INVESTMENTS LTD (38.14) | |
| | | | | | | TRANSCAR INVESTMENTS LT- D (4.35) | |
| | | | | | | VERTEX INVESTMENTS LTD (0.05) | |
| | | | | | | YIELD STAR LTD (4.02) | |
| PALIBURG INTERNATIONAL · HOLDINGS LIMITED | 04/10/96 | 3,6 | 2,081,004,882(67.06) | 2,080,384,882(67.04) | | FINSO LTD (2.58) | |
| | | | | | | GLASER HOLDINGS LTD (15.13) | |
| | | | | | | H.P. NOMINEES LTD (6.47) | |

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 INTERNATIONAL - HOLDINGS LIMITED | 04/10/96 | 3,6 | 2,081,004,882(67.06) | 2,080,384,882(67.04) | | LINKPROFIT LTD (0.34) | |
| | | | | | | TAYLOR INVESTMENTS LTD (38.14) | |
| | | | | | | TRANSCAR INVESTMENTS LT- (4.35) D | |
| | | | | | | VERTEX INVESTMENTS LTD (0.05) | |

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 | 04/10/96 | 5 N2 | 279,645,032(57.40) | 278,329,032(57.13) | | SHUN HO RESOURCES HOLDI- (4.19) NGS LTD | |
| | | | | | | OMNICO CO INC (47.72) | |
| | | | | | | TINY WHALE INVESTMENT L- (0.04) TD | |
| | | | | | | MERCURY FAST LTD (5.46) | |

STOCK NAME : Shun Ho Resources (0253)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------------|---------------------|
| CHENG KAI MAN WILLIAM | 04/10/96 | 5 N2 | 179,880,825(59.10) | 179,390,825(58.94) | | ROYLE CORP LTD (48.60) | |
| | | | | | | WAH LEUNG FINANCE LTD (0.55) | |
| | | | | | | MERCURY FAST LTD (7.95) | |

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STOCK NAME : Shun Ho Resources (0253)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|------------------|--------------------|------------------------|------------------------|-------------------------------|
| LEE PUI LING LIZA | 04/10/96 | 4 | N2 | 179,880,825(59.10) | 176,622,825(58.03) | | CHENG KAI HAN WILLIAM (59.10) |
| ROYLE CORPORATION LIMITED | 04/10/96 | 4 | N2 | 179,880,825(59.10) | 176,622,825(58.03) | | |

STOCK NAME : Tai Ping Carpets (0146)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|-------------------|------------------------|------------------------|---------------------|
| YEH YUAN CHANG ANTHONY | 11/10/96 | 1,7 | | 16,050,680(16.61) | 15,830,680(16.38) | | YEH SYLVIA (7.55) |

STOCK NAME : Tysan Holdings (0687)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|------------------|--------------------|------------------------|--------------------------------------|---------------------|
| CHEUNG FRANCIS | 17/09/96 | 1 | | 175,508,000(34.41) | 175,268,000(34.37) | POWER LINK INVESTMENTS - LTD (25.78) | |
| | | | | | | GRAND THUNDER LTD (3.61) | |
| | | | | | | EASTERNFUNDS LTD (4.00) | |

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 | 07/10/96 | 3 | | 350,167,003(50.64) | 349,917,003(50.60) | | |
| LEUNG YAT TUNG | 07/10/96 | 4 | | 455,086,910(65.81) | 454,836,910(65.78) | HARBOUR FRONT LTD (50.64) | |
| | | | | | | MULTI-WISHES LTD (13.66) | |
| | | | | | | FONFAIR CO LTD (1.52) | |

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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 | 07/10/96 | 4 | 444,594,920(64.30) | 444,344,920(64.26) | | HARBOUR FRONT LTD (50.64) | |
| | | | | | | MULTI-WISHES LTD (13.66) | |

STOCK NAME : Varitronix Int'l (0710)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|------------------------|----------------------|
| YORK LIAO | 08/10/96 | 1 | 34,575,066(12.28) | 36,575,066(12.99) | | | LCK HAN LING (0.39) |

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

NOTES:

- N1 Scrip Dividend
- N2 The acquisition was 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 Disposals were made from 07/10/96 to 09/10/96 at prices ranging from \$8.80 to \$9.00 per share.