

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

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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	02/08/96		203,650,464(29.52)	203,350,464(29.48)		BANGKOK MERCANTILE (HK)- ( 1.79) CO LTD	
						ASIA PANICH INVESTMENT - ( 0.72) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- ( 2.91) INC	
						TREASURE INVESTMENTS IN- ( 2.38) C	
						UNITED ASIA CO LTD ( 0.29)	
						MAN TONG CO LTD ( 7.69)	
						COSMOS INVESTMENTS INC (10.81)	
						BONHAM STRAND LTD ( 1.45)	
						ROBINSON ENTERPRISES LT- ( 0.28) D	

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	02/08/96	1,3,5	113,448,998	70,048,998		TRACK RECORD LTD	
TRACK RECORD LIMITED	02/08/96	1,3,5	113,448,998	70,048,998			
WONG CHING PING ALEX	02/08/96	1,3,5	157,009,551	113,609,551		TRACK RECORD LTD	

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STOCK NAME : Capital Asia (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHING PING ALEX	02/08/96	1,3,5	157,009,551.	113,609,551		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	07/08/96	3,5	88,018,400(13.63)	87,945,400(13.61)			
DEI HONG LEONG	07/08/96	3,5	222,970,696(34.52)	222,897,696(34.51)		CHIP LIAN INVESTMENTS (- (13.63) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

STOCK NAME : Gold-Face Hold (0396)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUESTROLE PROFITS LIMITED	01/08/96	1	192,469,630	164,833,530			
TAI CHI WAH	01/08/96	1,5	319,639,630	292,003,530		QUESTROLE PFOFITS LTD	
						PROPERTYLINE PROPERTIES-LTD	
TAI SEOW YOKE PENG	01/08/96	1,4	228,699,630	201,063,530		QUESTROLE PROFITS LTD	TAI CHIN WAH
						OODLESS INVESTMENT LTD	

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STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONGKONG MACAU (HOLDINGS) LIMITED	05/08/96	1,3	35,040,000(15.72)	35,440,000(15.90)			
HONGKONG MACAU INTERNATIONAL (HOLDINGS) LIMITED	05/08/96	3,4	35,040,000(15.72)	35,440,000(15.90)		HONGKONG MACAU (HOLDINGS) LTD (15.72)	

STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	22/03/96		256,369,995(64.09)	260,069,995(65.02)		LIU CHONG HING ESTATE CO LTD (53.68)	CHENG WAI KA CONNIE (0.07)
						THE MITSUBISHI BANK LTD (10.00)	

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 LIMITED	02/08/96	1	153,380,354(19.86)	241,650,968(31.29)		GLORIOUS CONCEPT LTD (19.86)	
						SOREK INTERNATIONAL CO LTD (0.00)	
EGANA INTERNATIONAL (HOLDINGS) LIMITED	02/08/96	1	153,380,354(19.86)	241,650,968(31.29)		GLORIOUS CONCEPT LTD (19.86)	
						SOREK INTERNATIONAL CO LTD (0.00)	
EGANA INVESTMENTS (PACIFIC) LIMITED	02/08/96	1	153,378,354(19.86)	241,648,968(31.29)		GLORIOUS CONCEPT LTD (19.86)	

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STOCK NAME : Peace Mark (0304)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLORIOUS CONCEPT LIMITED	02/08/96	1	153,378,354(19.86)	241,648,968(31.29)			

STOCK NAME : Playmates Toys (0635)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN HOO THOMAS	02/08/96	5,7	445,823,673(67.36)	446,923,673(67.53)		CHANSAM INVESTMENTS LTD (66.42) HESKETH HOLDINGS LTD ( 0.95)	

STOCK NAME : Prestige PPT (0075)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN HOO THOMAS	02/08/96	5,7	480,218,949(72.56)	481,318,949(72.73)		PROFIT POINT LTD ( 5.16) CHANSAM INVESTMENTS LTD (66.51) HESKETH HOLDINGS LTD ( 0.89)	

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	31/07/96	1,3,4,6	2,205,296,455(71.23)	2,173,186,455(70.19)		BONSETA LTD ( 0.00) FINSO LTD ( 2.58) GLASER HOLDINGS LTD (15.17) H.P. NOMS LTD ( 6.46)	

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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	31/07/96	1,3,4,6	2,205,296,455(71.23)	2,173,186,455(70.19)		LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.22)	
						TRANSCAR INVESTMENTS LTD ( 4.36)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.03)	
CENTURY CITY HOLDINGS LIMITED	31/07/96	1,3,4,6	2,205,296,455(71.23)	2,173,186,455(70.19)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.58)	
						GLASER HOLDINGS LTD (15.17)	
						H.P. NOMS LTD ( 6.46)	
						LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.22)	
						TRANSCAR INVESTMENTS LTD ( 4.36)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.03)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	31/07/96	1,3,4,6	2,205,296,455(71.23)	2,173,186,455(70.19)		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 (%)
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	31/07/96	1,3,4,6	2,205,296,455(71.23)	2,173,186,455(70.19)		FINSO LTD ( 2.58)  GLASER HOLDINGS LTD (15.17)  H.P. NOMS LTD ( 6.46)  LINKPROFIT LTD ( 0.35)  TAYLOR INVESTMENTS LTD (38.22)  TRANSCAR INVESTMENTS LTD ( 4.36) D  VERTEX INVESTMENTS LTD ( 0.05)  YIELD STAR LTD ( 4.03)  FINSO LTD ( 2.58)  GLASER HOLDINGS LTD (15.17)  H.P. NOMS LTD ( 6.46)  LINKPROFIT LTD ( 0.35)  TAYLOR INVESTMENTS LTD (38.22)  TRANSCAR INVESTMENTS LTD ( 4.36) D  VERTEX INVESTMENTS LTD ( 0.05)	
PALIBURG BVI HOLDINGS LIMITED	31/07/96	1,3,4,6	2,080,384,882(67.20)	2,048,274,882(66.16)			

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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 LIMITED	31/07/96	1,3,4,6	2,205,296,455(71.23)	2,173,186,455(70.19)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.58)	
						GLASER HOLDINGS LTD (15.17)	
						H.P. NOMS LTD ( 6.46)	
						LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.22)	
						TRANSCAR INVESTMENTS LTD ( 4.36)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.03)	
PALIBURG HOLDINGS LIMITED	31/07/96	1,3,4,6	2,205,296,455(71.23)	2,173,186,455(70.19)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.58)	
						GLASER HOLDINGS LTD (15.17)	
						H.P. NOMS LTD ( 6.46)	
						LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.22)	

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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	31/07/96	1,3,4,6	2,205,296,455(71.23)	2,173,186,455(70.19)		TRANSCAR INVESTMENTS LTD ( 4.36)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.03)	
						FINSO LTD ( 2.58)	
						GLASER HOLDINGS LTD (15.17)	
						H.P. NOMS LTD ( 6.46)	
						LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.22)	
						TRANSCAR INVESTMENTS LTD ( 4.36)	
						VERTEX INVESTMENTS LTD ( 0.05)	

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

**NOTES:**

- N1 Subscription of 43,400,000 shares pursuant to a top-up placement announced by the Company on 27 June 1996.
- N2 Consideration shares were allotted to satisfy the consideration payable to Questrole Profits Limited under the Gold-Face Agreement (Please refer to the announcement of Gold-Face Holdings Ltd dated 2 July 1996).
- N3 Disposals were made from 31/07/96 to 02/08/96 at prices ranging from \$3.15 to \$3.225/share.