

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

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STOCK NAME : Moy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	24/04/97	1,5,7	1,556,041,170(53.87)	1,554,491,170(53.82)		PROSPERLAND HOUSING LTD (43.88)	CHAN ADRIEL WENBWO (1.21)
						CURICAO CO LTD (0.00)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.13)	
						COKAGE LTD (0.97)	
						PUROTAT LTD (7.67)	

STOCK NAME : Century C Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	25/04/97	1,5,7	1,322,860,423(64.37)	1,317,060,423(64.09)		FOOK ISLAND LTD (0.92)	LO PO MAN (0.03)
						MASTER CITY LTD (12.28)	
						SHUI TO CO LTD (17.14)	
						YSL INTERNATIONAL HOLDI- (5.96)	
						NGS LTD	

STOCK NAME : First Shanghai (0227)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHENYIN & WANGUJ SECURITIES COMPANY LIMITED	22/04/97	1,3	288,891,989	247,162,480		INT'L ENTERPRISES INVESTMENT CO LTD	

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STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG FONGIE	24/04/97	1,5,7	470,897,188	470,715,188		PROSPERLAND HOUSING LTD CURICAO CO LTD KINDSTOCK LTD BELIEVECITY LTD HANG FAR CO LTD HOI SANG LTD	CHAN ADRIEL WENBWO CHAN ADLEY WENYANG

STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	25/04/97	N1	234,958,223(51.14)	234,370,223(51.01)	LO KA SHUI (51.10) LO KAI SHUI LO YING SUI LO HUNG SUEN LO WAI KI GHEN HSBC TRUSTEE (HONG KONG-)) LTD		CHAN SHIU CHICK (0.00)
LO KA SHUI	25/04/97	N1	237,470,147(51.69)	236,882,147(51.56)	LAW WAI DUEN NINA (51.10) LO KAI SHUI		

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STOCK NAME : Great Eagle H

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO KA SHUI	25/04/97	N1	237,470,147(51.69)	236,882,147(51.56)	LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD		
LO KAI SHUI	25/04/97	N1	234,922,271(51.13)	234,334,271(51.00)	LAW WAI DUEN NINA (51.10) LO KA SHUI LO YING SUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD		
LO YING SUI	25/04/97	N1	235,371,317(51.23)	234,783,317(51.10)	LAW WAI DUEN NINA (51.10) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-) LTD		LIM BOON TUANG LYNDA (0.00)

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STOCK NAME : Great Eagle H (0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHUI SING HOLDING CORPORATION	25/04/97	3	193,365,180(42.09)	188,030,180(40.92)		SHUI SING CO LTD (17.46)	
						GALTEE INV LTD (12.65)	
						EGERTON HOLDINGS LTD (9.51)	
						PAYICK LTD (2.47)	

STOCK NAME : HK Macau (Hold) (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI KOK	24/04/97	3,5	22,246,200(14.01)	21,646,200(13.64)		SOPWITH INVESTMENTS LTD (14.01)	
LAI KOK	25/04/97	3,5	24,049,200(15.15)	22,246,200(14.01)		SOPWITH INVESTMENTS LTD (15.15)	
SOPWITH INVESTMENTS LIMITED	25/04/97	1,3	24,049,200(15.15)	22,246,200(14.01)			
SOPWITH INVESTMENTS LIMITED	24/04/97	1,3	22,246,200(14.01)	21,646,200(13.64)			

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HINTON COMPANY LIMITED	22/04/97	1,3,5,6	76,447,612(21.30)	74,193,612(20.67)			
LAM FOO WAH	22/04/97	1,3,5,6,7	111,508,410(31.07)	109,254,410(30.44)		HINTON CO LTD (21.30)	
						ANNICK INVESTMENT LTD (3.12)	

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STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM FOO MAH	22/04/97	1,3,5,6,7	111,508,410(31.07)	109,254,410(30.44)		HIGH FASHION CHARITABLE- (6.65) FOUNDATION LTD	

STOCK NAME : Peliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	24/04/97	1,3,4,6	1,196,886,617(64.10)	1,194,586,617(63.98)		CENTURY CITY HOLDINGS L- (44.83) TD SPLENDOUR CORPORAITON (12.68) MEYLINK LTD (6.21) AIKFORD FINANCIAL SERVI- (0.38) CES LTD	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	24/04/97	1,3,4,6	1,196,886,617(64.10)	1,194,586,617(63.98)		CENTURY CITY HOLDINGS L- (44.83) TD SPLENDOUR CORPORATION (12.68) MEYLINK LTD (6.21) AIKFORD FINANCIAL SERVI- (0.38) CES LTD	
LO YUK SUI	25/04/97	1,3,5,7	1,214,768,829(65.06)	1,209,864,829(64.80)		AIKFORD FINANCIAL SERVI- (0.38) CES LTD CENTURY CITY HOLDINGS L- (44.83) TD	

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STOCK NAME : Plilburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	25/04/97	1,3,5,7	1,214,768,829(65.06)	1,209,864,829(64.80)		MEYLINK LTD (6.47)	
						SPLENDOR CORP (12.68)	
						YSL INTERNATIONAL HOLDI- (0.43)	
						NGS 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	25/04/97	1,3,5,7	2,283,178,455(69.08)	2,278,410,455(68.94)		BOWSETA LTD (0.00)	
						FINSO LTD (2.42)	
						GAIN WORLD INVESTMENTS - (0.80)	
						LTD	
						GLASER HOLDINGS LTD (14.21)	
						H.P. NOMINEES LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.81)	
						TRANSCAR INVESTMENTS LT- (4.08)	
						D	
						VERTEX INESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	

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STOCK NAME : SIK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	21/04/97		1,171,251,766(49.02)	1,168,714,785(48.91)		HSBC ASSET MANAGEMENT E- UROPE LTD (0.00)	
						HSBC INVESTMENT BANK PL- C (0.00)	
						HSBC INT'L TRUSTEE LTD (46.81)	
						CENTRAL REGISTRATION HK- LTD (0.00)	
						HANG SENG BANK LTD (1.02)	
						HSBC ASSET MANAGEMENT B- AHAMAS LTD (1.14)	
						HK BANK OF CANADA (0.00)	
						HK BANK SECURITIES INC (0.00)	
						HSBC LIFE (INT'L) LTD (0.03)	
						HSBC JAMES CAPEL ASIA L- TD (0.00)	
						JAMES CAPEL (CHANNEL IS- LANDS) LTD (0.00)	
HSBC HOLDINGS B.V.	21/04/97		1,171,251,766(49.02)	1,168,714,785(48.91)		HSBC ASSET MANAGEMENT E- UROPE LTD (0.00)	
						HSBC INVESTMENT BANK PL- C (0.00)	

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STOCK NAME : SIK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS E.V.	21/04/97		1,171,251,766(49.02)	1,168,714,785(48.91)		HSBC INT'L TRUSTEE LTD (46.81) CENTRAL REGISTRATION HK- (0.00) LTD HANG SENG BANK LTD (1.02) HSBC ASSET MANAGEMENT B- (1.14) AHAMAS LTD HK BANK OF CANADA (0.00) HK BANK SECURITIES INC (0.00) HSBC LIFE (INT'L) LTD (0.03) HSBC JAMES CAPEL ASIA L- (0.00) TD JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD	
HSBC HOLDINGS P.C	21/04/97		1,172,325,566(49.06)	1,169,587,585(48.95)		HSBC ASSET MANAGEMENT E- (0.00) UROPE LTD HSBC INVESTMENT BANK PL- (0.00) C MIDLAND BANK FUND MANAG- (0.00) ERS (JERSEY) LTD TRINKAUS & BURKHARDT (I- (0.02) NT'L) S.A.	

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STOCK NAME : S'K PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	21/04/97		1,172,325,566(49.06)	1,169,587,585(48.95)		GUYERZELER BANK AG (0.00) HSBC INT'L TRUSTEE LTD (46.81) CENTRAL REGISTRATION HK- (0.00) LTD HANG SENG BANK LTD (1.02) HSBC ASSET MANAGEMENT B- (1.14) AHAMAS LTD HONGKONG BANK OF CANADA (0.00) HONGKONG BANK SECURITIE- (0.00) S INC HSBC LIFE (INT'L) LTD (0.03) HSBC JAMES CAPEL ASIA L- (0.00) TD JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	21/04/97		1,118,657,387(46.81)	1,116,535,786(46.73)			
HSBC INVESTMENT BANK HO- LDINGS B.V.	21/04/97		1,145,887,494(47.95)	1,142,689,513(47.82)		HSBC INT'L TRUSTEE LTD (46.81) CENTRAL REGISTRATION HK- (0.00) LTD	

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STOCK NAME : SIK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INVESTMENT BANK HOLDINGS B.V.	21/04/97		1,145,887,494(47.95)	1,142,689,513(47.82)		HANG SENG BANK LTD (1.02)	
						HK BANK OF CANADA (0.00)	
						HK BANK SECURITIES INC (0.00)	
						HSBC LIFE (INT'L) LTD (0.03)	
						HSBC JAMES CAPEL ASIA LTD (0.00)	
						JAMES CAPEL (CHANNEL ISLANDS) LTD (0.00)	

STOCK NAME : Shanghai Ind M (0363)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHANGHAI INDUSTRIAL INVESTMENT (HOLDINGS) COMPANY LIMITED	25/04/97	1	545,094,000	405,624,000		SHANGHAI INVESTMENT HOLDINGS LTD	
SHANGHAI INVESTMENT HOLDINGS LIMITED	25/04/97	1,3	545,094,000	405,624,000			

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOD SHING CHEONG DANIEL	25/04/97	1	41,665,306(64.30)	41,571,306(64.16)		SIGNAL ENTERPRISES LTD (2.10)	KOO WONG MO CHIU ROSE (0.55)
						GOLDWYN ENTERPRISES LTD (1.63)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : T/san Holdings

(0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAI HENRY	24/04/97	1,5	196,014,000(31.96)	195,154,000(31.82)		POWER LINK INVESTMENTS - (25.21) LTD	ZHANG XIAO ZHU (0.48)
						EASTERNFUNDS LTD (3.87)	

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

NOTES:

- N1** 234,762,271 shares are share interests in a unit trust and a discretionary trust.
- N2** Acquisitions were made from 24/04/97 to 28/04/97 at prices ranging from \$7.50 to \$7.60 per share.
- N3** Acquisitions were made from 24/04/97 to 25/04/97 at prices ranging from \$3.10 to \$3.15 per share.
- N4** Scrip Dividend
- N5** Bonus Issue
- N6** Acquisitions were made from 24/04/97 to 28/04/97 at prices ranging from \$1.74 to \$1.77 per share.