

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

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STOCK NAME : Applied Int'l (0519)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG KIN SANG RAYMOND	23/06/97	1,5	294,254,029(42.95)	292,514,029(42.70)			

STOCK NAME : Asia Securities (0271)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAI XIAOMING	04/07/97	7 N1	378,967,881	344,516,256		FABULOUS INVESTMENTS LT-D	
DAN FORM INTERNATIONAL LIMITED	04/07/97	6 N1	378,967,881	344,516,256		FABULOUS INVESTMENTS LT-D	
FABULOUS INVESTMENTS LIMITED	04/07/97	6 N1	378,967,881	344,516,256			
FATHOM LIMITED	04/07/97	6 N1	378,967,881	344,516,256		FABULOUS INVESTMENTS LT-D	
HARLESDEN LIMITED	04/07/97	6 N1	378,967,881	344,516,256		FABULOUS INVESTMENTS LT-D	
VALUE PLUS HOLDINGS LIMITED	04/07/97	6 N1	378,967,881	344,516,256		FABULOUS INVESTMENTS LT-D	

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN TUNG JOHN	27/06/97	1,3,5	126,014,614(31.53)	125,834,614(31.48)		CHAN C.T. INVESTMENTS INT'L LTD (29.07)	

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STOCK NAME : China EB Tech (0256)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KENCO INVESTMENTS LIMITED	24/06/97	3	527,090,000(48.19)	449,056,024(41.05)			

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	26/06/97	1,5 N2	1,258,926,327	1,258,610,327			

STOCK NAME : Cosmos Machinery (0118)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CODO DEVELOPMENT LIMITED	25/06/97	3,4	115,446,000(57.15)	119,956,000(59.38)		COSMOS MACHINERY (HOLDINGS) LTD (57.15)	
COSMOS MACHINERY (HOLDINGS) LIMITED	25/06/97	1,3	115,446,000(57.15)	119,956,000(59.38)		COSMOS MACHINERY (HOLDINGS) LTD (57.15)	
KAN WOON CHEUNG	25/06/97	3,5	115,446,000(57.15)	119,956,000(59.38)		CODO DEVELOPMENT LTD (57.15)	
TANG KWAN	25/06/97	3,5	115,446,000(57.15)	119,956,000(59.38)		CODO DEVELOPMENT LTD (57.15)	

STOCK NAME : Evergo China (0631)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINESE ESTATES HOLDINGS LIMITED	27/06/97	1,3,4,6	796,940,205(65.48)	779,574,205(64.05)		ORIENTAL MASTER LTD (62.92)	
						COPPER KING INVESTMENT LTD (2.55)	

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STOCK NAME : Evergo China (0631)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE TRUST LIMITED	27/06/97	1,3,4,6	796,940,205(65.48)	779,574,205(64.05)		GOLDEN GAME OVERSEAS LTD (65.48)	
GOLDEN GAME LIMITED	27/06/97	1,3,4,6	796,940,205(65.48)	779,574,205(64.05)		CHINESE ESTATES HOLDINGS LTD (65.48)	
GOLDEN GAME OVERSEAS LIMITED	27/06/97	1,3,4,6	796,940,205(65.48)	779,574,205(64.05)		GOLDEN GAME LTD (65.48)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	24/06/97	1	217,685,313(66.72)	217,625,313(66.70)			
CHAN BOON NING JOHN	24/06/97	5	217,685,313(66.72)	217,625,313(66.70)		ANGKLONG LTD (66.72)	
HARRIO ASSETS LIMITED	24/06/97	4	217,685,313(66.72)	217,625,313(66.70)		ANGKLONG LTD (66.72)	

STOCK NAME : Hysan Dev (0014)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE HYSAN COMPANY LIMITED	27/06/97	1,3,4	422,806,150(41.08)	414,076,150(40.24)		LEE HYSAN ESTATE CO LTD (26.18)	
						ATLAS CORP MANAGEMENT LTD (3.82)	
						BARGAIN INVESTMENT LTD (0.17)	
						CLIPPERTON CO LTD (1.63)	

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STOCK NAME : Hysan Dev (0014)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE HYSAN COMPANY LIMITED	27/06/97	1,3,4	422,806,150(41.08)	414,076,150(40.24)		KENWIN ASSETS LTD (4.22)	
						VERTON HOLDINGS LTD (4.22)	
						TWIN LUCK INT'L CO LTD (0.85)	
LEE HYSAN ESTATE COMPANY LIMITED	27/06/97	1,3,4	422,806,150(41.08)	414,076,150(40.24)		ATLAS CORPORATE MANAGEMENT LTD (3.82)	
						BARGAIN INVESTMENT LTD (0.17)	
						CLIPPERTON CO LTD (1.63)	
						KENWIN ASSETS LTD (4.22)	
						VERTON HOLDINGS LTD (4.22)	
						TWIN LUCK INT'L CO LTD (0.85)	

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING HOK SHOU	03/07/97	1	222,964,709	222,918,622	TING WOO SHOU KENNETH	GOLDEN TREE INVESTMENT - CO LTD	TING W H EMILY
					TING YUET SAU LUNA	KIMPONT LTD	
						H.C. TING'S HOLDINGS LTD	

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STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	26/06/97		370,000,000(21.72)	374,000,000(21.96)		GRANDFUL HOLDINGS LTD (8.92) DAVID RESOURCES CO LTD (4.84)	

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	26/06/97	4	255,769,995(63.94)	256,019,995(64.00)		LIU CHONG HING ESTATE C- (53.68) O LTD THE BANK OF TOYKO-MITSU- (10.00) BISHI LTD	CHENG WAI KA CONNIE (0.07)

STOCK NAME : PCL Enterprises (1010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MOSEL VITELIC INC.	26/06/97	1,2,4	36,857,142	N. A.		VISION2000 VENTURE LTD	
VISION2000 VENTURE LIMITED	27/06/97	1,3	106,043,142	36,857,142			
VISION2000 VENTURE LIMITED	26/06/97	1,2	36,857,142	N. A.			

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	25/06/97	6	1,547,125,763	1,546,055,763		CENTURY CITY HOLDINGS LTD	

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STOCK NAME : Paliburg Hold

(0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CENTURY CITY BVI HOLDINGS LIMITED	25/06/97	6	1,547,125,763	1,546,055,763		SPLENDOUR CORP	
						MEYLINK LTD	
						AIKFORD FINANCIAL SERVICES LTD	
CENTURY CITY HOLDINGS LIMITED	25/06/97	6	1,055,216,020	1,055,216,020		AIKFORD FINANCE SERVICES LTD	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	25/06/97	6	1,547,125,763	1,546,055,763		CENTURY CITY HOLDINGS LTD	
						SPLENDOUR CORP	
						MEYLINK LTD	
						AIKFORD FINANCIAL SERVICES LTD	
LO YUK SUI	24/06/97	1,5,7	1,563,348,528	1,563,178,528		AIKFORD FINANCIAL SERVICES LTD	
						CENTURY CITY HOLDINGS LTD	
						MEYLINK LTD	
						SPLENDOUR CORP	
						YSL INT'L HOLDINGS LTD	

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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	25/06/97	1,3,4,6	2,779,949,745	2,769,645,745		BONSETA LTD	
						FINSO LTD	
						GAIN WORLD INVESTMENTS - LTD	
						GLASER HOLDINGS LTD	
						H.P. NOMINEES LTD	
						LINKPROFIT LTD	
						TAYLOR INVESTMENTS LTD	
						TRANSCAR INVESTMENTS LTD	
						VERTEX INVESTMENTS LTD	
						YIELD STAR LTD	
CENTURY CITY HOLDINGS LIMITED	25/06/97	1,3,4,6	2,779,949,745	2,769,645,745		BONSETA LTD	
						FINSO LTD	
						GAIN WORLD INVESTMENTS - LTD	
						GLASER HOLDINGS LTD	

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 LIMITED	25/06/97	1,3,4,6	2,779,949,745	2,769,645,745		H.P. NOMINEES LTD	
						LINKPROFIT LTD	
						TAYLOR INVESTMENTS LTD	
						TRANSCAR INVESTMENTS LTD	
						VERTEX INVESTMENTS LTD	
						YIELD STAR LTD	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	25/06/97	1,3,4,6	2,779,949,745	2,769,645,745		BONSETA LTD	
						FINSO LTD	
						GAIN WORLD INVESTMENTS LTD	
						GLASER HOLDINGS LTD	
						H.P. NOMINEES LTD	
						LINKPROFIT LTD	
						TAYLOR INVESTMENTS LTD	
						TRANSCAR INVESTMENTS LTD	

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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	25/06/97	1,3,4,6	2,779,949,745	2,769,645,745		VERTEX INVESTMENTS LTD YIELD STAR LTD	
LO YUK SUI	24/06/97	1,5,7	2,789,949,745	2,776,365,745		BONSETA LTD FINSO LTD GAIN WORLD INVESTMENTS - LTD GLASER HOLDINGS LTD H.P. NOMINEES LTD LINKPROFIT LTD TAYLOR INVESTMENTS LTD TRANSCAR INVESTMENTS LTD VERTEX INVESTMENTS LTD YIELD STAR LTD	
PALIBURG DEVELOPMENT BV- I HOLDINGS LIMITED	25/06/97	1,3,4,6	2,779,949,745	2,769,645,745		BONSETA LTD FINSO LTD GAIN WORLD INVESTMENTS - LTD	

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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	25/06/97	1,3,4,6	2,779,949,745	2,769,645,745		GLASER HOLDINGS LTD H. P. NOMINEES LTD LINKPROFIT LTD TAYLOR INVESTMENTS LTD TRANSCAR INVESTMENTS LT- D VERTEX INVESTMENTS LTD YIELD STAR LTD	
PALIBURG HOLDINGS LIMIT- ED	25/06/97	1,3,4,6	2,779,949,745	2,769,645,745		BONSETA LTD FINSO LTD GAIN WORLD INVESTMENTS - LTD GLASER HOLDINGS LTD H.P. NOMINEES LTD LINKPROFIT LTD TAYLOR INVESTMENTS LTD TRANSCAR INVESTMENTS LT- D	

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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	25/06/97	1,3,4,6	2,779,949,745	2,769,645,745		VERTEX INVESTMENTS LTD	
						YIELD STAR LTD	

STOCK NAME : Shenzhen Int'l (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHENZHEN BUILDING MATERIALS INDUSTRIAL GROUP COMPANY	27/06/97	1,3	1,132,806,994(65.58)	1,114,631,512(64.53)			

STOCK NAME : Shun Shing Hold. (0517)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP LIMITED	03/07/97	1,3,4,5	512,434,000(52.95)	511,908,000(52.90)		TRUE SMART INT'L LTD (50.83)	
						COSCO INVESTMENTS LTD (2.12)	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW BROTHERS (HONG KONG) LIMITED	25/06/97	1,3,5,6	117,530,628(27.98)	120,917,628(28.79)			
SHAW RUN RUN	25/06/97	5,6	139,732,828(33.27)	141,028,828(33.58)		SHAW BROTHERS (HONG KONG) LTD (27.88)	
						THE SHAW FOUNDATION HONG KONG LTD (5.39)	

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STOCK NAME : Tysan Holdings

(0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	24/06/97	1,5	221,196,000(36.07)	220,996,000(36.03)		POWER LINK INVESTMENTS - LTD (25.21)	
						GRAND THUNDER LTD (3.30)	
						EASTERNFUNDS LTD (4.30)	
LAI HENRY	24/06/97	5	220,126,000(35.89)	200,026,000(32.61)		POWER LINK INVESTMENTS - LTD (25.21)	ZHANG XIAO ZHU (0.48)
						EASTERNFUNDS LTD (4.30)	

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	25/06/97	3	359,015,003(51.36)	357,891,003(51.20)			
LEUNG YAT TUNG	25/06/97	4	463,934,910(66.37)	462,810,910(66.21)		HARBOUR FRONT LTD (51.36)	
						MULTI-WISHES LTD (13.51)	
						FONFAIR CO LTD (1.50)	
LEUNG YU OI LING	25/05/87	4	454,432,920(65.02)	453,308,920(64.85)		HARBOUR FRONT LTD (51.36)	
						MULTI-WISHES LTD (13.51)	

STOCK NAME : Yau Lee Hold.

(0406)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MARS INTERNATIONAL LIMITED	05/07/97	1,3	114,742,400(14.58)	107,556,400(13.66)			

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STOCK NAME : Yau Lee Hold. (0406)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAURUS INVESTMENT COMPANY LIMITED	05/07/97	1,3	114,744,400(14.58)	107,558,400(13.67)			

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	27/06/97		219,280,550(32.71)	219,227,550(32.70)		WEALTHPLUS HOLDINGS LTD (29.14)	
						WIN FORTUNE INVESTMENTS- LTD (3.57)	
POU CHEN CORPORATION	03/07/97		219,528,550(32.75)	219,280,550(32.71)		WEALTHPLUS HOLDINGS LTD (29.18)	
						WIN FORTUNE INVESTMENTS- LTD (3.57)	
WEALTHPLUS HOLDINGS LIMITED	27/06/97		195,369,381(29.14)	195,316,381(29.14)			
WEALTHPLUS HOLDINGS LIMITED	03/07/97		195,617,381(29.18)	195,369,381(29.14)			

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

NOTES:

- N1 Bonus Issue
- N2 Exercise of ML9707 Call warrants (stock code: 1725)
- N3 Acquisitions were made from 23/06/97 to 27/06/97 at prices ranging from \$0.57 to \$0.58 per share.
- N4 Disposals were made from 26/06/97 to 03/07/97 at prices ranging from \$17.95 to \$22.10 per share.
- N5 Exercise of share option
- N6 Scrip Dividend