

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

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STOCK NAME : Capital Asia N1 (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHING PING ALEX	31/10/95	1,5	193,009,551	191,950,000		BRIGHT ALLEY LTD BRIGHT MARK INVESTMENTS-LTD	

STOCK NAME : Furama Hotel (0039)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	30/10/95	3	34,090,052(16.96)	34,200,052(17.02)		COATBRIDGE LTD (15.14) ROLLING INVESTMENTS LTD ( 1.92)	
WHEELLOCK AND COMPANY LIMITED	30/10/95	3	34,090,052(16.96)	34,200,052(17.02)		COATBRIDGE LTD (15.14) ROLLING INVESTMENTS LTD ( 1.02)	

STOCK NAME : Hopewell Holdings (0054)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU KWOK SAU PING IVY	30/10/95	1,7	1,234,476,467(28.23)	1,233,976,467(28.22)	WU GORDON ( 3.51)	WHITACO LTD ( 4.02) FAIR BLOSSOM LTD ( 2.95) RAYFORCE LTD ( 0.02)	WU YING SHEUNG GORDON (26.68)
WU YING SHEUNG GORDON	30/10/95	4,7	1,234,476,467(28.23)	1,233,976,467(28.22)	WU IVY ( 3.51)	CHI CHUNG CO LTD ( 0.75) IXIA INVESTMENT LTD ( 3.09)	WU KWOK SAU PING IVY (12.06)

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STOCK NAME : Hopewell Holdings (0054)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU YING SHEUNG GORDON	30/10/95	4,7	1,234,476,467(28.23)	1,233,976,467(28.22)		PRINCIPAL LAND INVESTMENT LTD ( 0.43)	
						WHITACO LTD ( 4.02)	
						FAIR BLOSSOM LTD ( 2.95)	
						RAYFORCE LTD ( 0.02)	
						PRIME LAND INVESTMENT LTD ( 0.70)	
						CHEER DALE LTD ( 2.11)	

STOCK NAME : Perfectech Int'l (0765)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU KWAI NGOR	26/10/95	5	60,983,200(36.28)	60,943,200(36.25)		MIME LTD (36.28)	POON SIU CHUNG (36.28)
MIME LIMITED	26/10/95	1	60,983,200(36.28)	60,943,200(36.25)			
POON SIU CHUNG	26/10/95	5	60,983,200(36.28)	60,943,200(36.25)		MIME LTD (36.28)	LAU KWAI NGOR (36.28)

STOCK NAME : Process Automation (0679)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAH KWOK YAN	03/11/95	1	47,650,000(15.26)	41,650,000(13.34)			

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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	30/10/95	6	2,018,060,455(67.95)	2,017,300,455(67.92)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 0.32)	
						GLASER HOLDINGS LTD ( 6.93)	
						H.P. NOMS LTD ( 1.17)	
						LINKPROFIT LTD ( 0.36)	
						TAYLOR INV LTD (47.55)	
						TRANSCAR INV LTD ( 7.35)	
						VERTEX INV LTD ( 0.06)	
						YIELD STAR LTD ( 4.20)	
CENTURY CITY HOLDINGS LIMITED	30/10/95	6	2,018,060,455(67.95)	2,017,300,455(67.92)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 0.32)	
						GLASER HOLDINGS LTD ( 6.93)	
						H.P. NOMS LTD ( 1.17)	
						LINKPROFIT LTD ( 0.36)	
						TAYLOR INV LTD (47.55)	
						TRANSCAR INV LTD ( 7.35)	

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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 HOLDINGS LIMITED	30/10/95	6	2,018,060,455(67.95)	2,017,300,455(67.92)		VERTEX INV LTD ( 0.06)  YIELD STAR LTD ( 4.20)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	30/10/95	6	2,018,060,455(67.95)	2,017,300,455(67.92)		BONSETA LTD ( 0.00)  FINSO LTD ( 0.32) GLASER HOLDINGS LTD ( 6.93) H.P. NOMS LTD ( 1.17) LINKPROFIT LTD ( 0.36) TAYLOR INV LTD (47.55) TRANSCAR INV LTD ( 7.35) VERTEX INV LTD ( 0.06) YIELD STAR LTD ( 4.20)	
LO YUK SUI	31/10/95	1,5,7	2,023,838,455(68.14)	2,023,100,455(68.12)		BONSETA LTD ( 0.00)  FINSO LTD ( 0.32) GLASER HOLDINGS LTD ( 6.93) LINKPROFIT LTD ( 0.36) H.P. NOMS LTD ( 1.17)	

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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 (%)
LO YUK SU1	31/10/95	1,5,7	2,023,838,455(68.14)	2,023,100,455(68.12)		TAYLOR INV LTD (47.55)	
						TRANSCAR INV LTD ( 7.35)	
						VERTEX INV LTD ( 0.06)	
						YIELD STAR LTD ( 4.20)	
PALIBURG BVI HOLDINGS L- IMITED	30/10/95	6	2,018,060,455(67.95)	2,017,300,455(67.92)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 0.32)	
						GLASER HOLDINGS LTD ( 6.93)	
						H.P. NOMS LTD ( 1.17)	
						LINKPROFIT LTD ( 0.36)	
						TAYLOR INV LTD (47.55)	
						TRANSCAR INV LTD ( 7.35)	
						VERTEX INV LTD ( 0.06)	
						YIELD STAR LTD ( 4.20)	
PALIBURG DEVELOPMENT BV- 1 HOLDINGS LIMITED	30/10/95	6	2,018,060,455(67.95)	2,017,300,455(67.92)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 0.32)	
						GLASER HOLDINGS LTD ( 6.93)	

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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	30/10/95	6	2,018,060,455(67.95)	2,017,300,455(67.92)		H.P. NOMS LTD ( 1.17)	
						LINKPROFIT LTD ( 0.36)	
						TAYLOR INV LTD (47.55)	
						TRANSCAR INV LTD ( 7.35)	
						VERTEX INV LTD ( 0.06)	
						YIELD STAR LTD ( 4.20)	
PALIBURG HOLDINGS LIMIT- ED	30/10/95	6	2,018,060,455(67.95)	2,017,300,455(67.92)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 0.32)	
						GLASER HOLDINGS LTD ( 6.93)	
						H.P. NOMS LTD ( 1.17)	
						LINKPROFIT LTD ( 0.36)	
						TAYLOR INV LTD (47.55)	
						TRANSCAR INV LTD ( 7.35)	
						VERTEX INV LTD ( 0.06)	
						YIELD STAR LTD ( 4.20)	
PALIBURG INTERNATIONAL - HOLDINGS LIMITED	30/10/95	6	2,018,060,455(67.95)	2,017,300,455(67.92)		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 INTERNATIONAL - HOLDINGS LIMITED	30/10/95	6	2,018,060,455(67.95)	2,017,300,455(67.92)		FINSO LTD ( 0.32)	
						GLASER HOLDINGS LTD ( 6.93)	
						H.P. NDMS LTD ( 1.17)	
						LINKPROFIT LTD ( 0.36)	
						TAYLOR INV LTD (47.55)	
						TRANSCAR INV LTD ( 7.35)	
						VERTEX INV LTD ( 0.06)	
						YIELD STAR LTD ( 4.20)	

STOCK NAME : Simsen Metals (0993)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PEAKHURST LIMITED	07/11/95	1,3,5	121,655,636(57.93)	119,661,636(56.98)			
TEM FAT HING FUNG (HOLD- INGS) LIMITED	07/11/95	1,3,5	121,655,636(57.93)	119,661,636(56.98)		TEM FAT HING FUNG INVES- (57.93) TMENTS (CHINA) LTD	
TEM FAT HING FUNG INVES- TMENTS (CHINA) LIMITED	07/11/95	1,3,5	121,655,636(57.93)	119,661,636(56.98)		PEAKHURST LTD (57.93)	

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

**NOTES:**

- N1 Scrip Dividend
- N2 Revised
- N3 Acquisitions were made from 27/10/95 to 31/10/95 at prices ranging from P3.50 to P3.65/unit.
- N4 Acquisitions were made from 03/07/95 to 24/10/95 at prices ranging from \$74.00 to \$82.50/unit.
- N5 Disposals were made from 30/10/95 to 03/11/95 at prices ranging from \$0.38 to \$0.45/unit.
- N6 Bonus Issue