

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

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STOCK NAME : Asia Financial Holdings (0562)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	14/05/96		195,232,603(28.94)	195,012,603(28.91)		BANGKOK MERCANTILE (HK)- ( 1.78) CO LTD	
						ASIA PANICH INVESTMENT - ( 0.56) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- ( 2.89) INC	
						TREASURE INVESTMENTS IN- ( 2.37) C	
						UNITED ASIA CO LTD ( 0.29)	
						MAN TONG CO LTD ( 7.64)	
						COSMOS INVESTMENTS INC (10.73)	
						BONHAM STRAND LTD ( 1.44)	
						ROBINSON ENTERPRISES LT- ( 0.07) D	

STOCK NAME : CEF Concord H (0372)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CEF (CAPITAL MARKETS) L- IMITED	07/05/96	1,3,6	137,829,385	93,129,385			
FINE PLEASURES LIMITED	07/05/96	1,3,6	137,829,385	93,129,385			
FORTUNE LEADER LIMITED	07/05/96	1,3,6	137,829,385	93,129,385			

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STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	09/05/96	3,4,6	894,203,285(41.92)	904,803,285(42.42)		CITIC HONG KONG (HOLDINGS) LIMITED (41.92)	
CITIC HONG KONG (HOLDINGS) LIMITED	09/05/96	3,4,6	894,203,285(41.92)	904,803,285(42.42)		HEEDON CORP (39.77)	
						AFFLUENCE LTD ( 2.03)	
						HAINSWORTH LTD ( 0.12)	
HEEDON CORPORATION	09/05/96	3,4,6	848,424,285(39.77)	859,024,285(40.27)		HONBURY LTD (27.84)	
						WINTON CORP ( 1.18)	
						WESTMINSTER INVESTMENT - INC ( 4.78)	
						EVERGREEN CO LTD ( 0.59)	
						JETWAY CORP ( 1.99)	
						TAIWIN INVESTMENTS LTD ( 1.50)	
						CORDIA CORP ( 1.51)	
						HONPVILLE CORP ( 0.38)	

STOCK NAME : Luen Fat Hong (0718)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI LAP CHUN	15/05/96	1,3,5	205,000,000(68.33)	215,000,000(71.67)		ZURICH INC (68.33)	

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STOCK NAME : Luen Fat Hong (0718)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHAK MING WILLIAM	15/05/96	1,3,5	205,000,000(68.33)	215,000,000(71.67)		ZURICH INC (68.33)	
ZURICH INC	15/05/96	1,3	205,000,000(68.33)	215,000,000(71.67)			

STOCK NAME : Paliburg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SPLENDOUR CORPORATION	09/05/96	1,3,4,6	208,490,125(11.03)	204,860,125(10.84)			

STOCK NAME : Perfectech Int'l (0765)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YING WAI	08/05/96	1	51,444,000(30.60)	49,944,000(29.71)		NIELSEN LTD (29.71)	TAI YEE FOON (29.71)
TAI YEE FOON	08/05/96	4	51,444,000(30.60)	49,944,000(29.71)		NIELSEN LTD (29.71)	LEUNG YING WAI (30.60)

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	10/05/96	1,3,4,6	2,213,144,455(72.37)	2,212,064,455(72.34)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.62)	
						GLASER HOLDINGS LTD (15.36)	
						H.P. NOMS LTD ( 4.07)	
						LINKPROFIT LTD ( 0.35)	

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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 BVI HOLDINGS LIMITED	10/05/96	1,3,4,6	2,213,144,455(72.37)	2,212,064,455(72.34)		TAYLOR INVESTMENTS LTD (38.70)	
						TRANSCAR INVESTMENTS LTD (7.14) D	
						VERTEX INVESTMENTS LTD (0.05)	
						YIELD STAR LTD (4.08)	
CENTURY CITY HOLDINGS LIMITED	10/05/96	1,3,4,6	2,213,144,455(72.37)	2,212,064,455(72.34)		BONSETA LTD (0.00)	
						FINSO LTD (2.62)	
						GLASER HOLDINGS LTD (15.36)	
						H.P. NOMINEES LTD (4.07)	
						LINKPROFIT LTD (0.35)	
						TAYLOR INVESTMENTS LTD (38.70)	
						TRANSCAR INVESTMENTS LTD (7.14) D	
						VERTEX INVESTMENT LTD (0.05)	
						YIELD STAR LTD (4.08)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	10/05/96	1,3,4,6	2,213,144,455(72.37)	2,212,064,455(72.34)		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	10/05/96	1,3,4,6	2,213,144,455(72.37)	2,212,064,455(72.34)		FINSO LTD ( 2.62)	
						GLASER HOLDINGS LTD (15.36)	
						H.P. NOMINEES LTD ( 4.07)	
						LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.70)	
						TRANSCAR INVESTMENTS LTD ( 7.14)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.08)	
PALIBURG DEVELOPMENT BV-I HOLDINGS LIMITED	10/05/96	1,3,4,6	2,213,144,455(72.37)	2,212,064,455(72.34)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.62)	
						GLASER HOLDINGS LTD (15.36)	
						H.P. NOMINEES LTD ( 4.07)	
						LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.70)	
						TRANSCAR INVESTMENTS LTD ( 7.14)	

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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	10/05/96	1,3,4,6	2,213,144,455(72.37)	2,212,064,455(72.34)		VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.08)	
PALIBURG HOLDINGS LIMIT- ED	10/05/96	1,3,4,6	2,213,144,455(72.37)	2,212,064,455(72.34)		BONSETA LTD ( 0.00)	
						FINSO LTD ( 2.62)	
						GLASER HOLDINGS LTD (15.36)	
						H.P. NOMINEES LTD ( 4.07)	
						LINKPROFIT LTD ( 0.35)	
						TAYLOR INVESTMENTS LTD (38.70)	
						TRANSCAR INVESTMENTS LT- D ( 7.14)	
						VERTEX INVESTMENTS LTD ( 0.05)	
						YIELD STAR LTD ( 4.08)	

STOCK NAME : Vincent Inter (0563)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FREIGHT LINKS EXPRESS H- OLDINGS LIMITED	10/05/96	1	72,638,247(36.51)	72,088,247(36.24)		SINGAPORE ENTERPRISES P- RIVATE LTD (35.96)	
						CONCORD TRAVEL AGENCY P- TE LTD ( 0.55)	

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STOCK NAME : Vincent Inter (0563)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIM TECK HIANG DAVID	10/05/96	1,2	72,638,247(36.51)	0( 0.00)		FREIGHT LINES EXPRESS H- (36.51) OLDINGS LTD	

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

**NOTE:**

**N1** Shares were transferred as gift to Wheaton Investment Ltd, a company 100%-owned by Mr. Ho Wing Yam Ronald, son of Mr. Eddie Ho.