

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

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STOCK NAME : AV Concept Hold (0595)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANSBACHER (BVI) LIMITED	24/04/97	1,3	89,400,000(54.80)	90,500,000(55.47)		B.K.S. CO LTD (54.80)	
B.K.S. COMPANY LIMITED	22/04/97	1,3	90,500,000(55.47)	92,000,000(56.39)			
CREDIT CASH LIMITED	24/04/97	1,3	89,400,000(54.80)	90,500,000(55.47)		B.K.S. CO LTD (54.80)	

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	23/04/97	1,5,7	1,317,060,423(64.09)	1,316,160,423(64.05)		FOOK ISLAND LTD (0.92)	LO PO MAN (0.03)
						MASTER CITY LTD (12.28)	
						SHUI TO CO LTD (17.14)	
						YSL INT'L HOLDINGS LTD (5.68)	

STOCK NAME : Companion Marble (0577)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	25/04/97	3	214,481,347(47.65)	212,801,347(47.27)			

STOCK NAME : First Shanghai (0227)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA VENTURETECH INVESTMENT CORPORATION	22/04/97	1,3 NI	311,286,481	269,556,972		INTERNATIONAL ENTERPRISES INVESTMENT CO LTD	
						CHINA VENTURETECH INV CORP	

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STOCK NAME : Grea Eagle H

(0041)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAW WAI DUEN NINA	21/04/97	N2	234,370,223(51.01)	233,793,223(50.89)	LO KA SHUI (50.97)		CHAN SHIU CHICK (0.00)
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HONG KONG-) LTD		
LO KA SHUI	21/04/97	N2	236,882,147(51.56)	236,305,147(51.43)	LAW WAI DUEN NINA (50.97)		
					LO KAI SHUI		
					LO YING SUI		
					LO HUNG SUEN		
					LO WAI KI GWEN		
					HSBC TRUSTEE (HONG KONG-) LTD		
LO KAI SHUI	21/04/97	N2	234,334,271(51.00)	233,757,271(50.88)	LAW WAI DUEN NINA (50.97)		
					LO KA SHUI		
					LO YING SUI		
					LO HUNG SUEN		

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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 KAI SHUI	21/04/97		234,334,271(51.00)	233,757,271(50.88)	LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-)) LTD		
LO YING SUI	21/04/97	N2	234,783,317(51.10)	234,206,317(50.97)	LAW WAI DUEN NINA (50.97) LO KA SHUI LO KAI SHUI LO HUNG SUEN LO WAI KI GWEN HSBC TRUSTEE (HONG KONG-)) LTD		LIM BOON TUANG LYHDA (0.00)

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	23/04/97	3,5	21,646,200(13.64)	19,819,200(12.49)		SOPWITH INVESTMENTS LTD (13.64)	
LAI KOK	22/04/97	3,5	19,819,200(12.49)	18,664,200(11.76)		SOPWITH INVESTMENTS LTD (12.49)	
LAI KOK	21/04/97	2,5	18,664,200(11.76)	H.A.		SOPWITH INVESTMENTS LTD (11.76)	
SINOCREM JAPAN COMPANY - LIMITED	21/04/97	7	H.A.	18,664,200(11.76)			
SOPWITH INVESTMENTS LIMITED	23/04/97	1,3	21,646,200(13.64)	19,819,200(12.49)			

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STOCK NAME : HK Macau (Hold) (0149)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOPWITH INVESTMENTS LIMITED	22/04/97	1,3	19,819,200(12.49)	18,664,200(11.76)			
SOPWITH INVESTMENTS LIMITED	21/04/97	1,2	18,664,200(11.76)	N.A.			

STOCK NAME : Henderson China (0246)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GULDCORP HOLDINGS LIMITED	18/04/97	1,3,4,6	265,955,477(69.65)	263,255,477(68.94)		PRIMEFORD INVESTMENT LTD (45.83)	
						QUANTUM OVERSEAS LTD (19.61)	
						TIMSLAND LTD (4.18)	
						HENDERSON CAPITAL INT'L LTD (0.03)	

STOCK NAME : ITC Holdings (0286)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN KWOK KEUNG CHARLES	28/04/97	1,3,5,6,7	100,870,033(32.43)	98,882,033(31.79)		CHINAVIEW INT'L LTD (32.43)	
CHINAVIEW INTERNATIONAL LIMITED	28/04/97	1,3,5,6	100,870,033(32.43)	97,008,534(31.19)			

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STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FU WAI HUNG	22/04/97		198,927,549(39.07)	198,089,549(38.90)			
IP MAN MAN	22/04/97		251,088,036(49.31)	250,250,036(49.15)			
NEW WISE INVESTMENTS LIMITED	22/04/97	1	183,269,655(35.99)	182,431,655(35.83)			
TAM DANIEL YIU SHEK	22/04/97		183,684,464(36.07)	182,846,464(35.91)			
TAM KAH WING SIMO4	22/04/97		185,343,699(36.40)	184,505,699(36.23)			

STOCK NAME : Logi: Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAPLET INVESTMENT SERVICES LIMITED	21/04/97	7	0(0.00)	36,404,611(11.22)			
LAI NI HIUM FRANK	24/04/97	3,5	49,063,055(15.12)	59,261,055(18.26)		SOVEREIGNTY TRUSTEE HOLDING CORP (15.12)	
LAI NI JAN	24/04/97	3,5	65,229,582(20.10)	82,891,582(25.54)		SOVEREIGNTY TRUSTEE HOLDING CORP (15.12)	
LAI NI TAT TED	24/04/97	3,5	49,063,055(15.12)	59,261,055(18.26)		DYNASTY TRUSTEE HOLDING CORP (4.98)	
MONKWEILL HOLDINGS LIMITED	24/04/97	1,3	36,480,810(11.24)	46,678,810(14.38)		SOVEREIGNTY TRUSTEE HOLDING CORP (15.12)	

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STOCK NAME : Logi: Int'l (1193)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SOVEREIGNTY TRUSTEE HOLDING CORPORATION	24/04/97	3,4	49,063,055(15.12)	59,261,055(18.26)		MONKWELL HOLDINGS LTD (6.16)	
						ABDEN HOLDINGS INC (3.88)	
						FOXBURY INT'L LTD (5.08)	

STOCK NAME : Palixurg Hold (0617)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	24/04/97	1,5,7	1,209,864,829(64.80)	1,207,564,829(64.67)		AIKFORD FINANCIAL SERVICES LTD (0.38)	
						CENTURY CITY HOLDINGS LTD (44.83)	
						MEYLINK LTD (6.21)	
						SPLENDOOR CORP (12.68)	
						YSL INT'L HOLDINGS LTD (0.43)	

STOCK NAME : Pear. Oriental (0988)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARCON ASSETS LIMITED	23/04/97	1,6 N3	6,020,332,824	3,010,166,412			
WONG YUK KWAN	23/04/97	1,7 N3	6,020,332,824	3,010,166,412		CHARCON ASSETS LTD	

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STOCK NAME : Poly Inv Hold (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA POLY GROUP CORPORATION	23/04/97	3,4,6	562,345,745(46.34)	598,637,745(49.33)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (26.28)	
						SILVER SPIRIT ENTERPRIS-ES LTD (20.06)	
CONTINENTAL MARINER INVESTMENT COMPANY LIMITED	23/04/97	3,4,6	562,345,745(46.34)	598,637,745(49.33)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (26.28)	
						SILVER SPIRIT ENTERPRIS-ES LTD (20.06)	
GOLDEN MOUNTAIN LIMITED	23/04/97	1,3,6	318,857,104(26.28)	355,149,104(29.27)			
POLY TECHNOLOGIES INC.	23/04/97	3,4,6	562,345,745(46.34)	598,637,745(49.33)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (26.28)	
						SILVER SPIRIT ENTERPRIS-ES LTD (20.06)	
RINGO TRADING LIMITED	23/04/97	3,4,6	562,345,745(46.34)	598,637,745(49.33)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (26.28)	
						SILVER SPIRIT ENTERPRIS-ES LTD (20.06)	

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STOCK NAME : Poly Inv Hold (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SILVER POINT ASSETS LIMITED	23/04/97	3,4,6	562,345,745(46.34)	598,637,745(49.33)		GOLDEN MOUNTAIN LTD (26.28)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	
SOURCE HOLDINGS LIMITED	23/04/97	3,4,6	562,345,745(46.34)	598,637,745(49.33)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (26.28)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	
TING SHING HOLDINGS LIMITED	23/04/97	3,4,6	562,345,745(46.34)	598,637,745(49.33)		SILVER POINT ASSETS LTD (0.00)	
						GOLDEN MOUNTAIN LTD (26.28)	
						SILVER SPIRIT ENTERPRISES LTD (20.06)	

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	17/04/97	1,5,7	2,256,690,455(68.28)	2,253,690,455(68.19)		BONSETA LTD (0.00)	
						FINSO LTD (2.42)	
						GLASER HOLDINGS LTD (14.21)	
						H.P. NOMS 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 (%)
LO YUK SUI	17/04/97	1,5,7	2,256,690,455(68.28)	2,253,690,455(68.19)		LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.81)	
						TRANSCAR INVESTMENTS LT- (4.08) D	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	
LO YUK SUI	22/04/97	1,5,7	2,278,410,455(68.94)	2,256,690,455(68.28)		BONSETA LTD (0.00)	
						FINSO LTD (2.42)	
						GAIN WORLD INVESTMENTS - (0.66) LTD	
						GLASER HOLDINGS LTD (14.21)	
						H.P. NOMS LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.81)	
						TRANSCAR INVESTMENTS LT- (4.08) D	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	

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STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YAT TUNG	17/04/97	4	447,178,910(64.04)	446,638,910(63.96)		HARBOUR FRONT LTD (49.01)	
						MULTI-WISHES LTD (13.52)	
						FONFAIR CO LTD (1.50)	
LEUNG YU OI LING	17/04/97	4	437,676,920(62.68)	437,136,920(62.60)		HARBOUR FRONT LTD (49.01)	
						MULTI-WISHES LTD (13.52)	

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

NOTES:

- N1 The issue of 41,729,509 shares for the purchase of 8,242,866 shares of China Assets (Holdings) Ltd has been approved in the EGM on 22/04/97.
- N2 234,174,271 shares are share interests in a unit trust and a discretionary trust.
- N3 Bonus Issue
- N4 Exercise of share option
- N5 Acquisitions were made from 22/04/97 to 25/04/97 at prices ranging from \$1.10 to \$1.30 per share.
- N6 Out of the 7,000,000 disposed shares, 1,400,000 shares were transferred to Mrs. Shiu Chan May Lan, wife of Mr. Shiu Chi Kian is therefore deemed to be interested in such shares. The remaining 5,600,000 were transferred to his sons and daughter.
- N7 Disposals were made from 24/04/97 to 25/04/97 at prices ranging from \$1.40 to \$1.52 per share.
- N8 Consideration per unit: \$1.42 - \$1.52