

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

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	15/05/97	1,5,7	1,326,500,423(64.60)	1,326,500,423(64.55)		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 (6.10)	

STOCK NAME : Chuang's China (0298)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	15/05/97	1,3,4,5	1,119,931,902(58.22)	1,124,931,902(58.48)		ROURKE INVESTMENTS LTD (38.54)	
						CHUANG'S FINANCE LTD (19.68)	
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	15/05/97	1,3,4,5	1,119,931,902(58.22)	1,124,931,902(58.48)		ROURKE INVESTMENTS LTD (38.54)	
						CHUANG'S FINANCE LTD (19.68)	
UNIWORLD HOLDINGS LIMITED	15/05/97	1,3,4,5	1,119,931,902(58.22)	1,124,931,902(58.48)		ROURKE INVESTMENTS LTD (38.54)	
						CHUANG'S FINANCE LTD (19.68)	

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STOCK NAME : Four Seas Mer (0374)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	20/05/97		108,656,000(36.09)	110,524,000(36.71)		HSBC INT'L TRUSTEE LTD (35.92)	
						HSBC ASSET MANAGEMENT B- (0.17) AHAMAS LTD	
HSBC HOLDINGS B.V.	20/05/97		108,656,000(36.09)	110,524,000(36.71)		HSBC INT'L TRUSTEE LTD (35.92)	
						HSBC ASSET MANAGEMENT B- (0.17) AHAMAS LTD	
HSBC HOLDINGS PLC	20/05/97		108,656,000(36.09)	110,524,000(36.71)		HSBC INT'L TRUSTEE LTD (35.92)	
						HSBC ASSET MANAGEMENT B- (0.17) AHAMAS LTD	
HSBC INTERNATIONAL TRUSTEE LIMITED	20/05/97		108,140,000(35.92)	108,000,000(35.87)			
HSBC INVESTMENT BANK HOLDINGS B.V.	20/05/97		108,656,000(36.09)	110,524,000(36.71)		HSBC INT'L TRUSTEE LTD (35.92)	
						HSBC ASSET MANAGEMENT B- (0.17) AHAMAS LTD	

STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDFUL HOLDINGS LIMITED	20/05/97	6 N1	177,850,000(11.85)	197,850,000(13.18)			

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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 (%)
LO YUK SUI	15/05/97	1,3,5,7	1,236,666,829(66.19)	1,232,542,829(65.97)		AIKFORD FINANCIAL SERVI- (0.38) CES LTD	
						CENTURY CITY HOLDINGS L- (44.81) TD	
						MEYLINK LTD (7.64)	
						SPLENDOUR CORPORATION (12.67)	
						YSL INT'L HOLDINGS LTD (0.43)	

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 HOLDIN- GS LIMITED	15/05/97	1,3,4,6	2,355,196,455(71.24)	2,318,504,455(70.13)		BONSETA LTD (0.00)	
						FINSO LTD (2.42)	
						GAIN WORLD INVESTMENTS - (3.15) LTD	
						GLASER HOLDINGS LTD (14.20)	
						H.P. NOMS LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LT- (4.08) 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 (%)
CENTURY CITY BVI HOLDINGS LIMITED	15/05/97	1,3,4,6	2,355,196,455(71.24)	2,318,504,455(70.13)		VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	
CENTURY CITY HOLDINGS LIMITED	15/05/97	1,3,4,6	2,355,196,455(71.24)	2,318,504,455(70.13)		BONSETA LTD (0.00)	
						FINSO LTD (2.42)	
						GAIN WORLD INVESTMENTS LTD (3.15)	
						GLASER HOLDINGS LTD (14.20)	
						H.P. NOMS LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LTD (4.08)	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	15/05/97	1,3,4,6	2,355,196,455(71.24)	2,318,504,455(70.13)		BONSETA LTD (0.00)	
						FINSO LTD (2.42)	

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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	15/05/97	1,3,4,6	2,355,196,455(71.24)	2,318,504,455(70.13)		GAIN WORLD INVESTMENTS LTD (3.15)	
						GLASER HOLDINGS LTD (14.20)	
						H.P. NOMS LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LTD (4.08)	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	
LO YUK SUI	15/05/97	1,5,7	2,361,514,455(71.43)	2,350,502,455(71.09)		BONSETA LTD (0.00)	
						FINSO LTD (2.42)	
						GAIN WORLD INVESTMENTS LTD (3.17)	
						GLASER HOLDINGS LTD (14.20)	
						H.P. NOMS LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	

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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	15/05/97	1,5,7	2,361,514,455(71.43)	2,350,502,455(71.09)		TRANSCAR INVESTMENTS LT- (4.08) D	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	
PALIBURG DEVELOPMENT BV- I HOLDINGS LIMITED	15/05/97	1,3,4,6	2,355,196,455(71.24)	2,318,504,455(70.13)		BONSETA LTD (0.00)	
						FINSO LTD (2.42)	
						GAIN WORLD INVESTMENTS - (3.15) LTD	
						GLASER HOLDINGS LTD (14.20)	
						H.P. NOMS LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LT- (4.08) D	
						VERTEX INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	
PALIBURG HOLDINGS LIMIT- ED	15/05/97	1,3,4,6	2,355,196,455(71.24)	2,318,504,455(70.13)		BONSETA LTD (0.00)	

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 (%)
PALIBURG HOLDINGS LIMITED	15/05/97	1,3,4,6	2,355,196,455(71.24)	2,318,504,455(70.13)		FINSO LTD (2.42)	
						GAIN WORLD INVESTMENTS LTD - (3.15)	
						GLASER HOLDINGS LTD (14.20)	
						H.P. NOMS LTD (7.35)	
						LINKPROFIT LTD (0.32)	
						TAYLOR INVESTMENTS LTD (35.79)	
						TRANSCAR INVESTMENTS LTD - (4.08)	
						VERTEK INVESTMENTS LTD (0.14)	
						YIELD STAR LTD (3.77)	

STOCK NAME : SH HaiXing Ship - II shares (1138)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	21/05/97	3,4	78,668,000	125,548,000		TEMPLETON GLOBAL INVESTORS INC	
						TEMPLETON INT'L INC	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	16/05/97		1,169,665,366(48.95)	1,170,181,766(48.97)		HSBC INT'L TRUSTEE LTD (4.99) CENTRAL REGISTRATION HONG KONG LTD (0.00) HANG SENG BANK LTD (0.96) HSBC ASSET MANAGEMENT BAHAMAS LTD (1.11) HONGKONG BANK OF CANADA (0.00) HONGKONG BANK SECURITIES INC (0.00) HSBC LIFE (INT'L) LTD (0.03) JAMES CAPEL (CHANNEL ISLANDS) LTD (0.00)	
HSBC HOLDINGS B.V.	16/05/97		1,169,665,366(48.95)	1,170,181,766(48.97)		HSBC INT'L TRUSTEE LTD (4.99) CENTRAL REGISTRATION HONG KONG LTD (0.00) HANG SENG BANK LTD (0.96) HSBC ASSET MANAGEMENT BAHAMAS LTD (1.11) HONGKONG BANK OF CANADA (0.00)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	16/05/97		1,169,665,366(48.95)	1,170,181,766(48.97)		HONGKONG BANK SECURITIE- (0.00) S INC	
						HSBC LIFE (INT'L) LTD (0.03)	
						JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD	
HSBC HOLDINGS PLC	16/05/97		1,170,702,166(48.99)	1,171,255,566(49.02)		HSBC ASSET MANAGEMENT E- (0.00) UROPE LTD	
						HSBC INV BANK PLC (0.00)	
						MIDLAND BANK FUND MANAG- (0.00) ERS (JERSEY) LTD	
						TRINKAUS & BURKHARDT (I- (0.02) NT'L) S.A.	
						GUYERZELER BANK AG (0.00)	
						HSBC INT'L TRUSTEE LTD (46.84)	
						CENTRAL REGISTRATION HO- (0.00) NG KONG LTD	
						HANG SENG BANK LTD (0.96)	
						HSBC ASSET MANAGEMENT B- (1.11) AHAMAS LTD	
						HONG KONG BANK OF CANAD- (0.00) A	

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STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	16/05/97		1,170,702,166(48.99)	1,171,255,566(49.02)		HONGKONG BANK SECURITIES INC (0.00)	
						HSBC LIFE (INT'L) LTD (0.03)	
						JAMES CAPEL (CHANNEL ISLANDS) LTD (0.00)	
HSBC INTERNATIONAL TRUSTEE LIMITED	16/05/97		1,119,342,387(46.84)	1,118,955,387(46.83)			
HSBC INVESTMENT BANK HOLDINGS B.V.	16/05/97		1,145,917,494(47.96)	1,146,136,494(47.96)		HSBC INT'L TRUSTEE LTD (4.99)	
						HSBC ASSET MANAGEMENT BAHAMAS LTD (1.11)	
						JAMES CAPEL (CHANNEL ISLANDS) LTD (0.00)	

STOCK NAME : San Miguel (0236)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEPTUNIA CORPORATION LIMITED	19/05/97	3	242,951,600(65.03)	239,484,800(64.11)		NEPTUNIA CORP LTD (65.03)	
SAN MIGUEL BREWING INTERNATIONAL LIMITED	19/05/97	3	242,951,600(65.03)	239,484,800(64.11)		NEPTUNIA CORP LTD (65.03)	
SAN MIGUEL CORPORATION	19/05/97	3	242,951,600(65.03)	239,484,800(64.11)		NEPTUNIA CORP LTD (65.03)	
SAN MIGUEL HOLDINGS LIMITED	19/05/97	3	242,951,600(65.03)	239,484,800(64.11)		NEPTUNIA CORP LTD (65.03)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : San Miguel (0236)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SAN MIGUEL INTERNATIONAL LIMITED	19/05/97	3	242,951,600(65.03)	239,484,800(64.11)		NEPTUNIA CORP LTD (65.03)	

STOCK NAME : Sharp Brave (0736)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YING MING SIMON	19/05/97	1,4,5	135,043,060(24.90)	235,043,060(43.34)		MING KEE INVESTMENTS LTD (24.90)	
CHAN YING MING SIMON	17/03/97	1,3,5 N2	345,043,060(45.19)	361,043,060(66.58)		MING KEE INVESTMENTS LTD (63.63)	
CHAN YING MING SIMON	18/03/97	1,3,5 N2	336,043,060(61.97)	345,043,060(63.63)		MING KEE INVESTMENTS LTD (61.97)	
CHAN YING MING SIMON	19/03/97	1,3,5 N2	296,043,060(54.59)	336,043,060(61.97)		MING KEE INVESTMENTS LTD (54.59)	
CHAN YING MING SIMON	05/05/97	1,4,5 N2	235,043,060(43.34)	261,043,060(48.14)		MING KEE INVESTMENTS LTD (43.34)	
CHAN YING MING SIMON	09/04/97	1,4,5 N2	261,043,060(48.14)	296,043,060(54.59)		MING KEE INVESTMENTS LTD (48.14)	
MING KEE INVESTMENTS LIMITED	19/05/97	1,3,4	135,043,060(24.90)	235,043,060(43.34)			
MING KEE INVESTMENTS LIMITED	18/03/97	1,3,4 N2	336,043,060(61.97)	345,043,060(63.63)			
MING KEE INVESTMENTS LIMITED	19/03/97	1,3,4 N2	296,043,060(54.59)	336,043,060(61.97)			

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STOCK NAME : Sharp Brave (0736)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MING KEE INVESTMENTS LIMITED	06/05/97	1,3,4 N2	235,043,060(43.34)	248,043,060(45.74)			
MING KEE INVESTMENTS LIMITED	05/05/97	1,3,4 N2	248,043,060(45.74)	261,043,060(48.14)			
MING KEE INVESTMENTS LIMITED	17/03/97	1,3,4 N2	345,043,060(63.63)	361,043,060(66.58)			
MING KEE INVESTMENTS LIMITED	09/04/97	1,3,4 N2	261,043,060(48.14)	296,043,060(54.59)			

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHOI NGOR CHRISTINA	19/05/97	5	97,076,200(25.54)	96,996,200(25.51)		EARNTRADE INVESTMENTS LTD (25.54)	
EARNTRADE INVESTMENTS LIMITED	19/05/97	1,3,4	97,076,200(25.54)	96,996,200(25.51)		BANNOCK INV LTD (13.00)	
RICHARD HOWARD GORGES	19/05/97	5	97,076,200(25.54)	96,996,200(25.51)		EARNTRADE INVESTMENTS LTD (25.54)	

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	15/05/97	4	456,104,910(65.25)	454,240,910(64.99)		HARBOUR FRONT LTD (50.03)	
						MULTI-WISHES LTD (13.51)	

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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	15/05/97	4	456,104,910(65.25)	454,240,910(64.99)		FONFAIR CO LTD (1.50)	

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

NOTES:

- N1 Shares were changed to the beneficial owner of Mr Wong Wai Chi.
- N2 Revised
- N3 Consideration per unit: 500,000 yen
- N4 Consideration per unit: 400,000 yen
- N5 Stock split
- N6 Change the beneficiary owner only no change in total of shares.
- N7 Exercise of share option
- N8 Total consideration : HK\$105,000