

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

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STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	02/06/97	1,5,7	1,565,297,170(54.19)	1,561,812,170(54.07)		PROPERLAND HOUSING LTD (43.88) CURICAO CO LTD (0.00) KINDSTOCK LTD (0.00) YEE FLY INVESTMENT LTD (0.00) BELIEVECITY LTD (0.13) COKAGE LTD (0.97) PUROTAT LTD (7.99)	CHAN ADRIEL WENBWO (1.21) CHAN ADLEY WENYANG (0.00)

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	10/06/97	1,5	290,334,029(42.38)	289,804,029(42.30)			

STOCK NAME : Cosco Pacific (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COSCO (HONG KONG) GROUP-LIMITED	10/06/97	1,3,4,5	1,183,547,283(57.75)	1,166,995,283(56.94)		COSCO INVESTMENTS LTD (7.78)	

STOCK NAME : FPB Bank Hold (0717)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST PACIFIC BANCSHARE-S HOLDINGS LIMITED	06/06/97	1,3	517,480,000(48.23)	547,230,000(51.00)		FPMF LIMITED (48.23)	

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STOCK NAME : FPB Bank Hold (0717)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FIRST PACIFIC COMPANY LIMITED	06/06/97	1,3	517,480,000(48.23)	547,230,000(51.00)		FPMF LTD (48.23)	
FIRST PACIFIC INVESTMENTS LIMITED	06/06/97	1,3	517,480,000(48.23)	547,230,000(51.00)		FPMF LTD (48.23)	
FPH (BVI) LIMITED	06/06/97	1,3	517,480,000(48.23)	547,230,000(51.00)		FPMF LTD (48.23)	
FPMF LIMITED	06/06/97	1,3	517,480,000(48.23)	547,230,000(51.00)		FPMF LTD (48.23)	

STOCK NAME : Grand Orient (0106)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEOH GUAN HOCK	05/06/97	1	124,486,000(22.59)	124,750,000(22.64)		OSEDA INVESTMENTS LTD (22.24)	

STOCK NAME : Hong Kong Toy Centre (0586)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNITED PACIFIC INDUSTRIES LIMITED	05/06/97	1,2	263,714,333	309,714,333			

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	02/06/97		202,933,549(39.85)	202,801,549(39.83)			
IP MAN MAN	02/06/97		255,204,036(50.12)	255,072,036(50.09)			
NEW WISE INVESTMENTS LIMITED	02/06/97	1	187,275,655(36.78)	187,143,655(36.75)			

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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 (%)
TAM KAM WING SIMON	02/06/97		189,349,699(37.19)	189,217,699(37.16)			
TAM YIU SHEK DANIEL	02/06/97		187,690,464(36.86)	187,558,464(36.83)			

STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DAVID RESOURCES COMPANY-LIMITED	10/06/97	1	132,130,000(7.76)	134,230,000(7.88)			
WONG WAI CHI	10/06/97	1	393,900,000(23.12)	396,000,000(23.25)		GRANDFUL HOLDINGS LTD (8.92) DAVID RESOURCES CO LTD (7.76)	

STOCK NAME : Maashan Iron - H shares (0323)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	10/06/97	3,4	243,546,000(14.05)	N.A.		TEMPLETON GLOBAL INVEST-ORS INC (13.01) TEMPLETON INT'L INC (0.42) FRANKLIN ADVISERS INC (0.62)	
TEMPLETON GLOBAL ADVISORS LIMITED	10/06/97	1,2	182,201,000(10.51)	N.A.			
TEMPLETON INTERNATIONAL-INC	10/06/97	1,2	225,423,000(13.01)	N.A.			
TEMPLETON WORLDWIDE INC	10/06/97	1,2	232,770,000(13.43)	N.A.		TEMPLETON GLOBAL INVEST-ORS INC (0.42)	

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STOCK NAME : Maashan Iron - H shares (0323)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TEMPLETON WORLDWIDE INC	10/06/97	1,2	232,770,000(13.43)	0(0.00)		TEMPLETON INT'L LTD (13.01)	

STOCK NAME : Mansion House (0376)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LOWE EVANS C	10/06/97	3	91,548,974(31.45)	89,073,974(30.60)		GLOBAL SOURCE CO LTD (17.25) SUPREME GRASS LTD (3.93) LOWE HOLDINGS CO LTD IN- (0.87) C	

STOCK NAME : Peregrine Inv (0090)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	06/06/97	3,4	76,475,407(12.17)	75,480,407(12.01)		TEMPLETON GLOBAL INVEST- (3.59) ORS INC TEMPLETON INT'L INC (7.34) FRANKLIN ADVISERS INC (1.24)	
TEMPLETON WORLDWIDE INC	06/06/97	1,2	68,657,407(10.93)	N . A .		TEMPLETON GLOBAL INVEST- (3.59) ORS INC TEMPLETON INT'L INC (7.34)	

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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	06/06/97	3	2,368,346,455(59.33)	2,356,264,455(59.02)		BONSETA LTD (0.00)	
						FINSO LTD (2.00)	
						GAIN WORLD INVESTMENTS LTD (2.94)	
						GLASER HOLDINGS LTD (11.76)	
						H.P. NOMINEES LTD (6.09)	
						LINKPROFIT LTD (0.27)	
						TAYLOR INVESTMENTS LTD (29.64)	
						TRANSCAR INVESTMENTS LTD (3.38)	
						VERTEX INVESTMENTS LTD (0.12)	
						YIELD STAR LTD (3.12)	
CENTURY CITY HOLDINGS LIMITED	06/06/97	3	2,368,346,455(59.33)	2,356,264,455(59.02)		BONSETA LTD (0.00)	
						FINSO LTD (2.00)	
						GAIN WORLD INV LTD (2.94)	
						GLASER HOLDINGS LTD (11.76)	
						H.P. NOMS LTD (6.09)	

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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	06/06/97	3	2,368,346,455(59.33)	2,356,264,455(59.02)		LINKPROFIT LTD (0.27)	
						TAYLOR INV LTD (29.64)	
						TRANSCAR INV LTD (3.38)	
						VERTEX INV LTD (0.12)	
						YIELD STAR LTD (3.12)	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	06/06/97	3	2,368,346,455(59.33)	2,356,264,455(59.02)		BONSETA LTD (0.00)	
						FINSO LTD (2.00)	
						GAIN WORLD INV LTD (2.94)	
						GLASER HOLDINGS LTD (11.76)	
						H.P. NOMS LTD (6.09)	
						LINKPROFIT LTD (0.27)	
						TAYLOR INV LTD (29.64)	
						TRANSCAR INV LTD (3.38)	
						VERTEX INV LTD (0.12)	
						YIELD STAR LTD (3.12)	
PALIBURG DEVELOPMENT BV-I HOLDINGS LIMITED	06/06/97	3	2,368,346,455(59.33)	2,356,264,455(59.02)		BONSETA LTD (0.00)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STGCK 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	06/06/97	3	2,368,346,455(59.33)	2,356,264,455(59.02)		FINSO LTD (2.00)	
						GAIN WORLD INV LTD (2.94)	
						GLASER HOLDINGS LTD (11.76)	
						H.P. NOMS LTD (6.09)	
						LINKPROFIT LTD (0.27)	
						TAYLOR INV LTD (29.64)	
						TRANSCAR INV LTD (3.38)	
						VERTEX INV LTD (0.12)	
						YIELD STAR LTD (3.12)	
PALIBURG HOLDINGS LIMITED	06/06/97	3	2,368,346,455(59.33)	2,356,264,455(59.02)		BONSETA LTD (0.00)	
						FINSO LTD (2.00)	
						GAIN WORLD INVESTMENTS LTD (2.94)	
						GLASER HOLDINGS LTD (11.76)	
						H.P. NOMINEES LTD (6.09)	
						LINKPROFIT LTD (0.27)	

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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	06/06/97	3	2,368,346,455(59.33)	2,356,264,455(59.02)		TAYLOR INVESTMENTS LTD (29.64)	
						TRANSCAR INVESTMENTS LTD (3.38)	
						VERTEX INVESTMENTS LTD (0.12)	
						YIELD STAR LTD (3.12)	

STOCK NAME : Shui Hing (0241)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSIN CHONG GROUP RETIREMENT FUND SCHEME	04/06/97	1,5,6	10,551,811(16.28)	10,543,811(16.27)			
HSIN CHONG HOLDINGS (BVI) LIMITED	04/06/97	4,5,6	10,551,811(16.28)	10,543,811(16.27)		HSIN CHONG HOLDINGS (H.K.) LTD (16.28)	
HSIN CHONG HOLDINGS (H.K.) LIMITED	04/06/97	4,5,6	10,551,811(16.28)	10,543,811(16.27)		SUMMIT INSURANCE (ASIA) LTD (16.28)	
HSIN CHONG INTERNATIONAL HOLDINGS LIMITED	04/06/97	4,5,6	10,551,811(16.28)	10,543,811(16.27)		HSIN CHONG HOLDINGS (BVI) LTD (16.28)	
SUMMIT INSURANCE (ASIA) LIMITED	04/06/97	1,5,6	10,551,811(16.28)	10,543,811(16.27)			
YEH MEU TSEN GEOFFREY	04/06/97	1,4,5,6	10,551,811(16.28)	10,543,811(16.27)		HSIN CHONG INT'L HOLDINGS LTD (16.28)	

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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	06/06/97	1,3,4,5	511,908,000(76.18)	501,954,000(74.70)		TRUE SMART INT'L LTD (73.20)	
						COSCO INVESTMENTS LTD (2.98)	

STOCK NAME : Singapore Hong Kong Properties (0245)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YUEN MING	06/06/97	1	N2	41,254,735(62.28)	0(0.00)	MOONFAIR ENTERPRISE INC (62.28)	
EASTLITE INDUSTRIES LIMITED	06/06/97	1	N2	0(0.00)	41,254,735(62.28)		
FULLBOND WORLDWIDE INC	06/06/97	1	N2	41,254,735(62.28)	0(0.00)	PERMEK VENTURE LTD (62.28)	
KWONG KAI SING BENNY	06/06/97	1	N2	41,254,735(62.28)	0(0.00)	FULLBOND WORLDWIDE INC (62.28)	
MOONFAIR ENTERPRISE INC	06/06/97	1	N2	41,254,735(62.28)	0(0.00)	PERMEK VENTURE LTD (62.28)	
PERMEK VENTURE LIMITED	06/06/97	1	N2	41,254,735(62.28)	0(0.00)		

STOCK NAME : Smartone Tele (0315)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	05/06/97		177,521,000(36.98)	177,639,000(37.01)		HSBC INT'L TRUSTEE LTD (36.88)	
						HSBC ASSET MANAGEMENT B- (0.10)	
						AHAMAS LTD	
HSBC HOLDINGS B.V.	05/06/97		177,521,000(36.98)	177,639,000(37.01)		HSBC INT'L TRUSTEE LTD (36.88)	



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STOCK NAME : Smartone Tele (0315)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	05/06/97		177,521,000(36.98)	177,639,000(37.01)		HSBC ASSET MANAGEMENT B- (0.10) AHAMAS LTD	
HSBC HOLDINGS PLC	05/06/97		177,521,000(36.98)	177,639,000(37.01)		HSBC INT'L TRUSTEE LTD (36.88) HSBC ASSET MANAGEMENT B- (0.10) AHAMAS LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	05/06/97		177,033,500(36.88)	177,033,500(36.88)		HSBC ASSET MANAGEMENT B- (0.10) AHAMAS LTD	
HSBC INVESTMENT BANK HO- LDINGS B.V.	05/06/97		177,521,000(36.98)	177,639,000(37.01)		HSBC INT'L TRUSTEE LTD (36.88) HSBC ASSET MANAGEMENT B- (0.10) AHAMAS LTD	

STOCK NAME : Television Broadcasts (0511)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHAW RUN RUN	05/06/97	5,6	143,382,828(34.14)	143,427,828(34.15)		SHAW BROTHERS (HONG KON- (28.75) G) LTD THE SHAW FOUNDATION HK - (5.39) LTD	

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWAN WING HOLDINGS LIM- TED	11/06/97	3	220,899,000(13.39)	218,899,000(13.27)			

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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 (%)
MARS INTERNATIONAL LIMITED	05/06/97	1,3	116,432,400(14.79)	119,698,400(15.21)			
TAURUS INVESTMENT COMPANY LIMITED	05/06/97	1,3	116,434,400(14.79)	119,698,400(15.21)			

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	10/06/97		218,093,550(32.53)	218,062,550(32.53)		WEALTHPLUS HOLDINGS LTD (28.97)	
						WIN FORTUNE INVESTMENTS- LTD (3.57)	
POU CHEN CORPORATION	11/06/97		218,194,550(32.55)	218,093,550(32.53)		WEALTHPLUS HOLDINGS LTD (28.98)	
						WIN FORTUNE INVESTMENTS- LTD (3.57)	
WEALTHPLUS HOLDINGS LIMITED	10/06/97		194,182,381(28.97)	194,151,381(28.96)			
WEALTHPLUS HOLDINGS LIMITED	11/06/97		194,283,381(28.98)	194,182,381(28.97)			

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

NOTES:

- N1 Exercise of share option
- N2 Pursuant to a sale and purchase agreement made between Permek Venture Limited "Permek") and Eastlite Industries Limited ("Eastlite") on 6 June 1997 for the purchase by Permek of 41,254,735 shares in Singapore Hong Kong Properties Investment Limited held by Eastlite. The sale and purchase is expected to be completed in around July 1997 when all the conditions precedent are expected to be fulfilled.
- N3 Acquisitions were made from 02/06/97 to 04/06/97 at prices ranging from \$8.70 to \$8.85 per share.
- N4 Disposals were made from 06/06/97 to 12/06/97 at prices ranging from \$0.60 to \$0.64 per share.
- N5 Scrip Dividend
- N6 Consideration per unit: \$5.00 - \$6.80