

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
 (ACTUAL TRANSACTIONS)

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STOCK NAME : CDL Hotels Int'l

(0557)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWEK LENG BENG	ORD	CDL HOTELS INTERNATIONAL LTD.	/ /	0	0		0.000
	ORD (NZ\$)	CDL HOTELS NEW ZEALAND LTD	19/06/96	3,000,000	0	A	0.500

STOCK NAME : Century C Int'l

(0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		0.000
	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,363,654,829	1,363,654,829		0.000
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	170,508,849	170,508,849		0.000
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	13/06/96	2,191,950,455	2,188,484,455	A	1.990
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ - /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	HANOI PRSIDENT HOTEL CO LTD	/ /	75	75		0.000

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STOCK NAME : Century C Int'l

(0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000

STOCK NAME : Chinese Est H

(0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	19/06/96	981,662,281	981,362,281	A	6.900
	ORD	CHINESE ESTATES HOLDINGS LTD.	19/06/96	981,362,281	980,562,281	A	6.850

STOCK NAME : FPB Bank Hold

(0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	21/06/96	250,000	150,000	A	2.750

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STOCK NAME : FPB Bank Hold

(0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC CO LTD	21/06/96	10,117,900	10,107,900	A	11.150
	COMMON SH	METRO PACIFIC CORP	/ /	10,235,998	10,235,998		0.000

STOCK NAME : Fairyoung Hold

(0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	19/06/96	189,670,313	189,578,313	A	3.388
	ORD	FAIRYOUNG HOLDINGS LIMITED	18/06/96	189,578,313	189,212,313	A	3.375
	ORD	FAIRYOUNG HOLDINGS LIMITED	14/06/96	189,212,313	209,212,313	D	3.250
	ORD	FAIRYOUNG HOLDINGS LIMITED	13/06/96	209,212,313	209,062,313	A	3.383
	ORD	FAIRYOUNG HOLDINGS LIMITED	12/06/96	209,062,313	208,912,313	A	3.375
	96 WAR	FAIRYOUNG HOLDINGS LIMITED	/ /	438,000	438,000		0.000

STOCK NAME : First Pacific

(0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	21/06/96	10,117,900	10,107,900	A	11.150
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	10,235,998	10,235,998		0.000
	ORD	FPB BANK HOLDING COMPANY LTD	21/06/96	250,000	150,000	A	2.750

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STOCK NAME : Hong Kong Telecom

(0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SMITH NORMAN BRIAN	ORD	HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0		0.000
	ORD (GBP)	CABLE AND WIRELESS PLC	18/06/96	19,998	4,998	A	4.180

STOCK NAME : Hutchison

(0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KA SHING	ORD	HUTCHISON WHAMPOA LTD.	/ /	1,636,393,000	1,636,393,000		0.000
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	699,545,862	699,545,862		0.000
	COMMON C SH	HUSKY OIL HOLDINGS LTD	/ /	4,600	4,600		0.000
	COMMON SH	HUSKY OIL LTD	/ /	13,800	13,800		0.000
	ORD	CHEUNG KONG HUTCHISON CHANGHAI-POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON CHANGCHAO POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON NANLI POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON NANTANG POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON BEIJING POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON NANQIAO POWER CO LTD	/ /	9	9		0.000

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STOCK NAME : Hutchison

(0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KA SHING	ORD	CHEUNG KONG HUTCHISON CHANGPU - POWER CO LTD	/ /	9	9		0.000
	ORD	ORANGE PLC	/ /	1,000,000	1,000,000		0.000
	ORD	ASIA SATELLITE TELECOMMUNICATI- ONS HOLDINGS LTD	19/06/96	130,000,000	0	A	19.800
LI TZAR KAI RICHARD	ORD	HUTCHISON WHAMPOA LTD.	/ /	1,637,590,000	1,637,590,000		0.000
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	699,907,862	699,907,862		0.000
	ORD	ORANGE PLC	/ /	1,250,000	1,250,000		0.000
	ORD	ASIA SATELLITE TELECOMMUNICAIT- ONS HOLDINGS LTD	19/06/96	130,000,000	0	A	19.800
	ORD	HUTCHIVISION HONG KONG LTD	/ /	26	26		0.000
LI TZAR KUOI VICTOR	ORD	HUTCHISON WHAMPOA LTD.	/ /	1,636,593,000	1,636,593,000		0.000
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	699,545,862	699,545,862		0.000
	ORD	ORANGE PLC	/ /	1,250,000	1,250,000		0.000
	ORD	ASIA SATELLITE TELECOMMUNICATI- ONS HOLDINGS LTD	19/06/96	130,000,000	0	A	19.800

STOCK NAME : JCG Holdings

(0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KONG MING	ORD (RM)	JCG HOLDINGS LTD.	/ /	0	0		0.000

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STOCK NAME : JCG Holdings

(0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KONG MING	ORD (RM)	PUBLIC BAND BERHAD	/ /	28,000	0		0.000
ONG HONG HOON	ORD	JCG HOLDINGS LTD.	/ /	0	0		0.000
	ORD	PUBLIC BANK BERHAD	/ /	40,000	0		0.000

STOCK NAME : JIMH (Zung Fu)

(0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NIGHTINGALE ANTHONY JOHN LIDDELL	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	414,000	414,000		0.000
	ORD	JARDINE STRATEGIC HOLDINGS LTD	/ /	16,875	16,875		0.000
	WAR	JARDINE STRATEGIC HOLDINGS LTD	/ /	1,875	1,875		0.000
	ORD (US\$)	DAIRY FARM INT'L HOLDINGS LTD	19/06/96	31,858	31,608	A	0.875
	OPT	JARDINE MATHESON HOLDINGS LTD	/ /	615,000	615,000		0.000
	ORD	JARDINE MATHESON HOLDINGS LTD	/ /	319,145	319,145		0.000
KESWICK SIMON LINDLEY	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000
	ORD	JIB GROUP PLC	/ /	7,873	7,873		0.000
	ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	19/06/96	25,663,010	25,148,144	A	7.900
	ORD	JARDINE STRATEGIC HOLDINGS LTD	/ /	6,526	6,526		0.000
	WAR	JARDINE STRATEGIC HOLDINGS LTD	/ /	725	725		0.000

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STOCK NAME : JIMH (Zung Fu)		(0100)				
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KESWICK SIMON LINDLEY	ORD	DAIRY FARM INT'L HOLDINGS LTD	/ /	63,710	63,710	0.000
	ORD	MANDARIN ORIENTAL INT'L LTD	/ /	15,000	15,000	0.000
BEYNON PETER	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0	0.000
	ORD	JARDINE MATHESON HOLDINGS LTD	/ /	969	969	0.000
	OPT (US\$)	JARDINE MATHESON HOLDINGS LTD	13/06/96	85,000	70,000	A 7.225

STOCK NAME : Leading Spirit		(0606)				
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	19/06/96	373,851,079	380,941,079	D 2.950

STOCK NAME : Paliburg Hold		(0617)				
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	PALIBURG HOLDINGS LIMITED	/ /	1,363,654,829	1,363,654,829	0.000
	96 WAR	PALIBURG HOLDINGS LIMITED	/ /	224,641,200	224,641,200	0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	112,320,600	112,320,600	0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	170,508,849	170,508,849	0.000
	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423	0.000

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STOCK NAME : Paliburg Hold

(0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUJ	96 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	13/06/96	2,191,950,455	2,188,484,455	A	1.950
	ORD	ARGOSY CAPTIAL LTD	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (HANKAI) LTD	/ /	85	85		0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000



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STOCK NAME : Pico Far East

(0752)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG TEONG MENG LOUIS	ORD	PICO FAR EAST HOLDINGS LTD.	21/06/96	7,596,000	7,602,000	D	1.800

STOCK NAME : Regal Int'l

(0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	13/06/96	2,191,950,455	2,188,484,455	A	1.990
	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		0.000
	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,363,654,829	1,363,654,829		0.000
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	170,508,849	170,508,849		0.000
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000

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STOCK NAME : Regal Int'l

(0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65	0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000
	PREF (SERIES F)	RICHELELD HOLDINGS INC	/ /	9,364	9,364	0.000

STOCK NAME : Shell Electric

(0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YUNG KWOK KEE BILLY	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	137,240,000	137,240,000	0.000
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	12/06/96	0	26,000,000	D 1.300
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	12/06/96	26,000,000	27,448,000	D 1.300
YUNG YAU	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	155,663,000	155,663,000	0.000
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	12/06/96	0	26,000,000	D 1.300

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STOCK NAME : Shell Electric

(0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUNG YAU	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	12/06/96	26,000,000	31,052,600	D	1.300
	ORD	SMC MICROTRONIC CO LTD	/ /	8,800	8,800		0.000
YUNG HO WUN CHING	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	131,000,000	131,000,000		0.000
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	12/06/96	0	26,000,000	D	1.300
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	12/06/96	26,000,000	26,200,000	D	1.300
YUNG KWOK CHOI SIMON	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	15,555,000	15,555,000		0.000
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	11/06/96	3,111,000	0		0.000

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STOCK NAME : Shun Ho Cons

(0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD.	10/06/96	251,068,031	250,558,031	A	0.415
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	162,626,500	162,626,500		0.000

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STOCK NAME : Sing Tao Hold

(0233)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
AM SIAN SALLY	ORD	SING TAO HOLDINGS LTD.	12/06/96	216,781,140	217,381,140	D	4.700
	ORD	ASCO INVESTMENTS (HOLDINGS) LTD	/ /	500,000	500,000		0.000
	ORD	CULTURECOM HOLDINGS LTD	/ /	494,297,017	494,297,017		0.000
	ORD	COMSERV (NO. 2017) PTY LTD	/ /	4	4		0.000

STOCK NAME : Singamas Cont

(0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TED HOON TIONG	ORD	SINGAMAS CONTAINER HOLDINGS LIMITED	18/06/96	170,868,018	169,768,018	A	0.743
	WAR	SINGAMAS CONTAINER HOLDINGS LIMITED	/ /	31,034,803	31,034,803		0.000

STOCK NAME : Tak Wing Inv

(0091)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHUN KEUNG	ORD	TAK WING INVESTMENT (HOLDINGS) LTD	18/06/96	109,856,855	109,748,855	A	1.050
	96 WAR	TAK WING INVESTMENT (HOLDINGS) LTD	14/06/96	109,748,855	109,648,855	A	1.050
	96 WAR	TAK WING INVESTMENT (HOLDINGS) LTD	/ /	10,250,778	10,250,778		0.000

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STOCK NAME : Television Broadcasts

(0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUH	ORD	TELEVISION BROADCASTS LTD.	13/06/96	100,049,428	99,935,428	A	29.200

STOCK NAME : Tse Sui Luen

(0417)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE SUI LUEN	ORD	TSE SUI LUEN JEWELLERY (INT'L)- LTD.	19/06/96	137,280,400	133,380,400	A	2.350
	US\$ REG CAP	BEIJING WANG JING HOUSE CO LTD	/ /	US\$ 2,500,000	US\$ 2,500,000		0.000
	ORD	BLUE DIAMOND INVESTMENT LTD	/ /	200	200		0.000
	ORD	BRIGHT POWER INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	CHAMPION JEWELRY INC	/ /	100	100		0.000
	ORD	CITYROUND INT'L LTD	/ /	2,000	2,000		0.000
	ORD	COUNTRY STAR INDUSTRIAL LTD	/ /	21,896,000	21,896,000		0.000
	ORD A	DELASAS PTE LTD	/ /	50,000	50,000		0.000
	ORD	ECHANCE INVESTMENT (TIANJIN) L- TD	/ /	7,000	7,000		0.000
	CLASS A	EMPIRE ROYAL JEWELRY INC	/ /	20	20		0.000
	CLASS B	EMPIRE ROYAL JEWELRY INC	/ /	60	60		0.000
	ORD	GLOBAL FAMOUS LTD	/ /	60	60		0.000
	ORD	GRAND ADVANCE INVESTMENTS LTD	/ /	1	1		0.000

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STOCK NAME : Tse Sui Luen

(0417)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TSE SUI LUEN	ORD	HMI FINANCE & TSE SUI LUEN BULLION LTD	/ /	1	1	0.000
	ORD	HMI FINANCE & TSE SUI LUEN INVESTMENT LTD	/ /	15,000,000	15,000,000	0.000
	ORD	K. M. WAH (WONG TAI SIN) CO LTD	/ /	100,000	100,000	0.000
	ORD	KING'S MARINE PRODUCTS TRADING CO LTD	/ /	550	550	0.000
	ORD	NATIONAL FIELD PROPERTY LTD	/ /	7	7	0.000
	COMMON A	ROUND TABLE INVESTORS LTD	/ /	660	660	0.000
	ORD	SHARP CAPITAL LTD	/ /	600	600	0.000
	ORD	SKY GLORY INVESTMENT LTD	/ /	1	1	0.000
	ORD	SOJO CO LTD	/ /	4	4	0.000
	PREF SH	S.L. TSE HOLDING CO LTD	/ /	4,243	4,243	0.000
	ORD	SUI HUNG JEWELLERY LTD	/ /	247,500	247,500	0.000
	ORD	SUI LUEN REAL ESTATE (CHINA) INVESTMENT LTD	/ /	7,200	7,200	0.000
	ORD	TSE SUI LUEN JEWELLERY (CHINA) LTD	/ /	160,000	160,000	0.000
	ORD	TSE SUI LUEN JEWELLERY (TIANJIN) LTD	/ /	2	2	0.000

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STOCK NAME : Tse Sui Luen

(0417)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE SUI LUEN	ORD	TSE SUI LUEN (THAILAND) CO LTD	/ /	73,000	73,000		0.000
	ORD	TSE SUI LUEN INT'L INVESTMENTS- CO LTD	/ /	7	7		0.000
	ORD	TSE'S (CHINA CONCEPT) HOLDINGS- LTD	/ /	18,600,000	18,600,000		0.000
	ORD	TSE'S (CHINA CONCEPT) DEVELOPM- ENT LTD	/ /	2	2		0.000
	ORD	TSE'S FOREX INVESTMENT CO LTD	/ /	7,200,000	7,200,000		0.000
	ORD	WEALTHY ELITE LTD	/ /	800	800		0.000

STOCK NAME : UDL Holdings

(0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	14/06/96	405,796,947	405,470,947	A	0.755
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	14/06/96	405,796,947	405,470,947	A	0.755

STOCK NAME : Vincent Inter

(0563)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LOK KIM HUNG NORMAN	ORD	VINCENT INTERTRANS (HOLDINGS) - LIMITED	18/06/96	40,000,000	50,000,000	D	0.470
LIM TECK HIANG DAVID	ORD	VINCENT INTERTRANS (HOLDINGS) - LIMITED	18/06/96	82,638,247	72,638,247	A	0.470

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STOCK NAME : Vincent Inter

(0563)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM TECK HIANG DAVID	ORD	VINCENT INTERTRANS (HOLDINGS) - LIMITED	18/06/96	82,920,247	82,638,247	A	0.470

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



**NOTES:**

- N1 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N2 Scrip Dividend
- N3 Bonus Issue