

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

PRINTED : 01/07/96 PAGE : 1

STOCK NAME : All Pantronic

(0176)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|----------------------------|------------|--------------|---------------|-----|---------------|
| LAU SAK HONG | ORD | ALL PANTRONIC HOLDINGS LTD | 28/06/96 | 54,288,000 | 56,248,000 | D | 1.113 |
| | ORD | ALL PANTRONIC HOLDINGS LTD | 27/06/96 | 56,248,000 | 60,598,000 | D | 1.126 |
| | ORD | ALL PANTRONIC HOLDINGS LTD | 26/06/96 | 60,598,000 | 61,330,000 | D | 1.106 |
| | 96 WAR | ALL PANTRONIC HOLDINGS LTD | / / | 0 | 1,462,000 | | 0.000 |

N1

STOCK NAME : Asia financial Holdings

(0662)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| TSAO WEN KING FRANK | ORD | ASIA FINANCIAL HOLDINGS LTD | 28/06/96 | 13,977,752 | 13,571,409 | A | 0.000 |

N2

STOCK NAME : Burwill Hold

(0024)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| WU SIU ON JOVE | ORD | BURWILL HOLDINGS LTD. | 27/06/96 | 722,000 | 772,000 | D | 0.910 |
| | ORD | BURWILL HOLDINGS LTD. | 27/06/96 | 772,000 | 868,000 | D | 0.900 |
| | ORD | BURWILL HOLDINGS LTD. | 26/06/96 | 868,000 | 912,000 | D | 0.900 |

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 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 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 INT'L HOLDINGS LTD | 21/06/96 | 2,194,068,455 | 2,193,134,455 | A | 1.970 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | 19/06/96 | 2,193,134,455 | 2,191,950,455 | A | 1.980 |
| | 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 |
| | 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 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Century C Int'

(0355)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------|--|------------|---------------|---------------|-----|---------------|
| LO YUK SUI | 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 |
| 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 INT'L HOLDINGS LTD | 26/06/96 | 2,188,430,455 | 2,204,430,455 | D | 2.050 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | 26/06/96 | 2,204,430,455 | 2,203,430,455 | A | 2.030 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | 25/06/96 | 2,203,430,455 | 2,196,876,455 | A | 1.990 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | 24/06/96 | 2,196,876,455 | 2,194,068,455 | A | 1.980 |
| | ORD | ARGOSY CAPITAL CORP | / / | 1,130,349 | 1,130,349 | | 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 | 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 |

STOCK NAME : Chen Hsong Hold.

(0057)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-------------------|
| PAU KWOK PING N3 | ORD | CHEN HSONG HOLDINGS LTD | / / | 0 | 0 | 0.000 |
| CHIANG LILY N3 | ORD | CHEN HSONG HOLDINGS LTD | / / | 0 | 0 | 0.000 |

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STOCK NAME : Chi Cheung

(0112)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|---|------------|--------------|---------------|-------------------|----|
| NG KWOK CHEUNG PAUL | ORD | CHI CHEUNG INVESTMENT COMPANY - LIMITED | / / | 77,077,968 | 77,077,968 | 0.000 | |
| | WAR | CHI CHEUNG INVESTMENT COMPANY - LIMITED | 28/06/96 | 0 | 9,001,582 | 0.000 | N4 |
| HA YUNG KIT MAXIMILIAN | ORD | CHI CHEUNG INVESTMENT COMPANY - LIMITED | / / | 5,566,000 | 5,566,000 | 0.000 | |
| | WAR | CHI CHEUNG INVESTMENT COMPANY - LIMITED | 28/06/96 | 0 | 1,111,666 | 0.000 | N4 |

STOCK NAME : Chinese Est

(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. | 27/06/96 | 1,010,881,456 | 1,010,861,456 | A | 6.000 |
| | ORD | CHINESE ESTATES HOLDINGS LTD. | 27/06/96 | 1,010,861,456 | 1,010,721,456 | A | 6.850 |
| | ORD | CHINESE ESTATES HOLDINGS LTD. | 25/06/96 | 1,010,721,456 | 985,322,281 | | 0.000 N5 |

STOCK NAME : Climax Int'l

(0439)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|--------------------------|-------------------------------|------------|--------------|---------------|-------------------|-------|
| FUNG KIN KEUNG DEREK | ORD | CLIMAX INTERNATIONAL CO. LTD. | / / | 160,000,000 | 160,000,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | CLIMAX PAPER CONVERTERS LTD | / / | 10,000 | 10,000 | | 0.000 |

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STOCK NAME : Dharmala Hold (0385)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| GONDOKUSUMO SUYANTO | ORD | DHARMALA HOLDINGS LTD. | 26/06/96 | 600,000 | 100,000 | A | 0.950 |
| | WAR | DHAMRALA HOLDINGS LTD. | / / | 20,000 | 20,000 | | 0.000 |
| | ORD | DHT CORPORATION S.A. | / / | 2,000 | 2,000 | | 0.000 |
| | ORD | BAYU BUANA HOLDINGS LTD | / / | 1 | 1 | | 0.000 |

STOCK NAME : HKCB Bank (0655)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| RIADY MOCHTAR | ORD | HKCB BANK HOLDING CO. LTD., TH- E | / / | 351,897,988 | 351,897,988 | | 0.000 |
| | ORD | THE HONG KONG BLDG & LOAN AGEN- CY LTD | 25/06/96 | 143,068,755 | 9,537,917 | | 0.000 N6 |
| | ORD | LIPPO LTD | / / | 253,389,630 | 253,389,630 | | 0.000 |
| | ORD | HONGKONG CHINA LTD | / / | 941,196,934 | 941,196,934 | | 0.000 |
| | WAR | HONGKONG CHINA LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |
| RIADY JAMES | ORD | HKCB BANK HOLDING CO. LTD., TH- E | / / | 351,897,988 | 351,897,988 | | 0.000 |
| | ORD | THE HONG KONG BUILDING AND LOA- N AGENCY LTD | 25/06/96 | 143,068,755 | 9,537,917 | | 0.000 N6 |
| | ORD | LIPPO LTD | / / | 253,389,630 | 253,389,630 | | 0.000 |
| | ORD | HONG KONG CHINA LTD | / / | 941,196,934 | 941,196,934 | | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : HKCB Bank

(0655)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| RIADY JAMES | WAR | HONG KONG CHINA LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |
| RIADY STEPHEN | ORD | HKCB BANK HOLDING CO. LTD., THE | / / | 352,609,988 | 352,609,988 | | 0.000 |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | 25/06/96 | 143,068,755 | 9,537,917 | | 0.000 |
| | ORD | LIPPO LTD | / / | 253,389,630 | 253,389,630 | | 0.000 |
| | ORD | HONGKONG CHINA LTD | / / | 941,196,934 | 941,196,934 | | 0.000 |
| | WAR | HONGKONG CHINA LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |

N6

STOCK NAME : Harbour Centre

(0051)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| NG TZE YUEN | ORD | HARBOUR CENTRE DEVELOPMENT LTD- | / / | 0 | 0 | | 0.000 |
| | ORD | THE WHARF (HOLDINGS) LTD | 24/06/96 | 210,000 | 230,000 | D | 28.375 |
| | ORD | THE WHARF (HOLDINGS) LTD | 21/06/96 | 230,000 | 280,000 | D | 27.575 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Hong Kong China

(0156)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------------------|----|
| RIADY MOCHTAR | ORD | HONGKONG CHINA LTD. | / / | 941,196,934 | 941,196,934 | 0.000 | |
| | WAR | HONGKONG CHINA LTD. | / / | 141,804,548 | 141,804,548 | 0.000 | |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 351,897,988 | 351,897,988 | 0.000 | |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | 25/06/96 | 143,068,755 | 9,537,917 | 0.000 | N6 |
| | ORD | LIPPO LTD | / / | 253,389,630 | 253,389,630 | 0.000 | |
| RIADY JAMES | ORD | HONGKONG CHINA LTD. | / / | 941,196,934 | 941,196,934 | 0.000 | |
| | WAR | HONGKONG CHINA LTD. | / / | 141,804,548 | 141,804,548 | 0.000 | |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 351,897,988 | 351,897,988 | 0.000 | |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | 25/06/96 | 143,068,755 | 9,537,917 | 0.000 | N6 |
| | ORD | LIPPO LTD | / / | 253,389,630 | 253,389,630 | 0.000 | |
| RIADY STEPHEN | ORD | HONGKONG CHINA LTD. | / / | 941,196,934 | 941,196,934 | 0.000 | |
| | WAR | HONGKONG CHINA LTD | / / | 141,804,548 | 141,804,548 | 0.000 | |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 352,609,988 | 352,609,988 | 0.000 | |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | 25/06/96 | 143,068,755 | 9,537,917 | 0.000 | N6 |
| | ORD | LIPPO LTD | / / | 253,389,630 | 253,389,630 | 0.000 | |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Lippo

(0226)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------------------|----|
| RIADY JAMES | ORD | LIPPO LTD. | / / | 253,389,630 | 253,389,630 | 0.000 | |
| | ORD | HONGKONG CHINA LTD | / / | 941,196,934 | 941,196,934 | 0.000 | |
| | WAR | HONGKONG CHINA LTD | / / | 141,804,548 | 141,804,548 | 0.000 | |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 351,897,988 | 351,897,988 | 0.000 | |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | 25/06/96 | 143,068,755 | 9,537,917 | 0.000 | N6 |
| RIADY STEPHEN | ORD | LIPPO LTD. | / / | 253,389,630 | 253,389,630 | 0.000 | |
| | ORD | HONGKONG CHINA LTD | / / | 941,196,934 | 941,196,934 | 0.000 | |
| | WAR | HONGKONG CHINA LTD | / / | 141,804,548 | 141,804,548 | 0.000 | |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 352,609,988 | 352,609,988 | 0.000 | |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | 25/06/96 | 143,068,755 | 9,537,917 | 0.000 | N6 |
| RIADY MOCHTAR | ORD | LIPPO LTD. | / / | 253,389,630 | 253,389,630 | 0.000 | |
| | ORD | HONGKONG CHINA LTD | / / | 941,196,934 | 941,196,934 | 0.000 | |
| | WAR | HONGKONG CHINA LTD | / / | 141,804,548 | 141,804,548 | 0.000 | |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 351,897,988 | 351,897,988 | 0.000 | |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | 25/06/96 | 143,068,755 | 9,537,917 | 0.000 | N6 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 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 LIMITED | / / | 112,320,600 | 112,320,600 | | 0.000 |
| | 98 WAR | PALIBURG HOLDINGS LTD | / / | 170,508,849 | 170,508,849 | | 0.000 |
| | ORD | CENTURY CITY INT'L HOLDINGS LT- D | / / | 1,265,986,423 | 1,265,986,423 | | 0.000 |
| | 96 WAR | CENTURY CITY INT'L HOLDINGS LT- D | / / | 87,559,063 | 87,559,063 | | 0.000 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LT- D | 21/06/96 | 2,194,068,455 | 2,193,134,455 | A | 1.970 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LT- D | 19/06/96 | 2,193,134,455 | 2,191,950,455 | A | 1.980 |
| | ORD | ARGOSY CAPITAL CORP | / / | 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 |

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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 SUI | 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 |
| LO YUI 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 LIMITED | / / | 112,320,600 | 112,320,600 | | 0.000 |
| | 98 WAR | PALIBURG HOLDINGS LIMITED | / / | 170,508,849 | 170,508,849 | | 0.000 |
| | ORD | CENTURY CITY INT'L HOLDINGS LT-D | / / | 1,265,986,423 | 1,265,986,423 | | 0.000 |
| | 96 WAR | CENTURY CITY INT'L HOLDINGS LT-D | / / | 87,559,063 | 87,559,063 | | 0.000 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LT-D | 26/06/96 | 2,188,430,455 | 2,204,430,455 | D | 2.030 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LT-D | 26/06/96 | 2,204,430,455 | 2,203,430,455 | A | 2.030 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LT-D | 25/06/96 | 2,203,430,455 | 2,196,876,455 | A | 1.970 |

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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 YUI SUI | ORD | REGAL HOTELS INT'L HOLDINGS LTD | 24/06/96 | 2,196,876,455 | 2,194,068,455 | A | 1.9% |
| | ORD | ARGOSY CAPITAL CORP | / / | 1,130,349 | 1,130,349 | | 0.0% |
| | ORD | CHINATREND (HOLDINGS) LTD | / / | 7,500 | 7,500 | | 0.0% |
| | ORD | CHINATREND (NANKAI) LTD | / / | 85 | 85 | | 0.0% |
| | ORD | HANOI PRESIDENT HOTEL CO LTD | / / | 75 | 75 | | 0.0% |
| | ORD | POLARFINE INC | / / | 2,400,000 | 2,400,000 | | 0.0% |
| | ORD | SUPREME IDEA ENTERPRISE LTD | / / | 125 | 125 | | 0.0% |
| | ORD | VILLAWOOD DEVELOPMENTS LTD | / / | 65 | 65 | | 0.0% |
| | ORD | WEALTH LINK INVESTMENTS LTD | / / | 1 | 1 | | 0.0% |
| | ORD | RICHFIELD HOLDINGS INC | / / | 10,250 | 10,250 | | 0.0% |
| | PREF (SERIES C) | RICHFIELD HOLDINGS INC | / / | 3,692 | 3,692 | | 0.0% |
| | PREF (SERIES D) | RICHFIELD HOLDINGS INC | / / | 15,000 | 15,000 | | 0.0% |
| | PREF (SERIES E) | RICHFIELD HOLDINGS INC | / / | 12,750 | 12,750 | | 0.0% |
| | PREF (SERIES F) | RICHFIELD HOLDINGS INC | / / | 9,364 | 9,364 | | 0.0% |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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 (ACTUAL TRANSACTIONS)

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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 | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | 21/06/96 | 2,194,068,455 | 2,193,134,455 | A | 1.970 |
| | ORD | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | 19/06/96 | 2,193,134,455 | 2,191,950,455 | A | 1.980 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | / / | 1,265,986,423 | 1,265,986,423 | | 0.000 |
| | 96 WAR | CENTURY CITY INT'L 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 |
| | ORD | SUPREME IDEA ENTERPRISE LTD | / / | 125 | 125 | | 0.000 |
| | ORD | VILLAWOOD DEVELOPMENTS LTD | / / | 65 | 65 | | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | WEALTH LINK INVESTMENT 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 |
| LO YUK SUI | ORD | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 26/06/96 | 2,188,430,455 | 2,204,430,455 | D | 2.050 |
| | ORD | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 26/06/96 | 2,204,430,455 | 2,203,430,455 | A | 2.030 |
| | ORD | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 25/06/96 | 2,203,430,455 | 2,196,876,455 | A | 1.990 |
| | ORD | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | 24/06/96 | 2,196,876,455 | 2,194,068,455 | A | 1.980 |
| | 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 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 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 | HANDI 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 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 25/06/96 | 155,963,000 | 155,663,000 | A | 4.675 |
| | ORD | SMC MICROTRONIC CO LTD | / / | 8,800 | 8,800 | | 0.000 |

STOCK NAME : Theme Int'l (0990)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|----------------------------------|------------|--------------|---------------|-----|---------------|
| SNG KWANG HUA | ORD | THEME INTERNATIONAL HOLDINGS LTD | 18/06/96 | 228,066,451 | 202,700,179 | A | 0.000 |
| | ORD | MERCURIES-JEANTEX HOLDINGS LTD | / / | 19,740,000 | 19,740,000 | | 0.000 |
| | ORD | THEME INTERNATIONAL LTD | / / | 2 | 2 | | 0.000 |
| | NON-VOTING DEFERRED - SH | THEME INTERNATIONAL LTD | / / | 1,000,000 | 1,000,000 | | 0.000 |
| | ORD | THE SHOP CLOTHING LTD | / / | 2 | 2 | | 0.000 |
| | NON-VOTING DEFERRED - SH | THE SHOP CLOTHING LTD | / / | 1,000,000 | 1,000,000 | | 0.000 |
| | ORD | WAH KWONG FACTORY LTD | / / | 2 | 2 | | 0.000 |
| | NON-VOTING DEFERRED - SH | WAH KWONG FACTORY LTD | / / | 700,000 | 700,000 | | 0.000 |
| | ORD | ANGEL STAR LTD | / / | 2 | 2 | | 0.000 |
| | NON-VOTING DEFERRED - SH | ANGEL STAR LTD | / / | 2 | 2 | | 0.000 |

N7

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 26/06/96 | 407,268,947 | 406,936,947 | A | 0.730 |
| | ORD | UDL HOLDINGS LTD | 25/06/96 | 406,936,947 | 406,262,947 | A | 0.745 |
| LEUNG YAT TUNG | ORD | UDL HOLDINGS LTD | 26/06/96 | 407,268,947 | 406,936,947 | A | 0.730 |
| | ORD | UDL HOLDINGS LTD | 25/06/96 | 406,936,947 | 406,262,947 | A | 0.745 |

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 | 25/06/96 | 111,843,661 | 92,373,661 | A | 0.470 |
| LIM TECK HIANG DAVID | ORD | VINCENT INTERTRANS (HOLDINGS) - LIMITED | 24/06/96 | 92,373,661 | 82,920,247 | A | 0.470 |

STOCK NAME : Wheelock (0020)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| NG TZE YUEN | ORD | WHEELOCK AND COMPANY LIMITED | / / | 0 | 0 | | 0.000 |
| | ORD | THE WHARF (HOLDINGS) LTD | 24/06/96 | 210,000 | 230,000 | D | 27.875 |
| | ORD | THE WHARF (HOLDINGS) LTD | 21/06/96 | 230,000 | 280,000 | D | 27.500 |

STOCK NAME : Wo Kee Hong (0720)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| LEE MAN FAI RICHARD | ORD | WO KEE HONG (HOLDINGS) LTD | 26/06/96 | 5,260,000 | 5,160,000 | A | 0.990 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Wo Kee Hong

(0720)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-------------------|----|
| LEE MAN FAI RICHARD | WAR | WO KEE HONG (HOLDINGS) LTD | 30/05/96 | 1,032,000 | 0 | 0.000 | N2 |

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

NOTES:

- N1 Expiry of warrants
- N2 Bonus issue
- N3 Revised
- N4 Warrants expired on 28/06/96.
- N5 Scrip Dividend
- N6 The increase in the number of shares held arises as a result of the approval granted at the annual general meeting of The Hong Kong Building and Loan Agency Limited held on 25th June 1996 (i) to subdivide every existing share into five shares and (ii) to issue new shares by way of bonus on the basis of two bonus shares for every share then held.
- N7 Rights Issue

Orient Overseas (International) Limited ("OOIL") (stock code : 316)

OOIL has, pursuant to S.18 of the SDI Ordinance, obtained information regarding certain share interests in the company as at 26/04/96. In accordance with S.20 of the SDI Ordinance, OOIL has informed the Exchange of the following:-

| <u>CCASS Participant Name</u> | <u>Number of shares in OOIL</u> | <u>Name of persons having interests in such shares</u> |
|-------------------------------|---------------------------------|--|
| Bermuda Trust (Far East) Ltd | 40,000 | Schroders Asia HK Smaller Co Fund |
| | 980,070 | BTHK 01-3227-0 (Standard Chartered Bank-Credit Service Unit) |
| | 456,000 | Thornton New Tiger Selection Fund Ltd - Hong Kong Sub Fund |