

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

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STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KING KO ALFRED	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	08/07/97	2,750,000	4,250,000	D	1.311

STOCK NAME : Applied Int'l (0519)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KAR GEE MIMI	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	/ /	4,500,040	4,500,040		0.000
	99 WAR	APPLIED INTERNATIONAL HOLDINGS-LTD.	/ /	900,008	900,008		0.000
HUNG KIN SANG RAYMOND	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	04/07/97	295,054,029	294,954,029	A	0.520
	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	03/07/97	294,954,029	294,854,029	A	0.540
	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	03/07/97	294,854,029	294,554,029	A	0.550
	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	03/07/97	294,554,029	294,254,029	A	0.580
	99 WAR	APPLIED INTERNATIONAL HOLDINGS - LTD.	/ /	56,246,805	56,246,805		0.000
WONG KAI TAT	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	/ /	0	0		0.000

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STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD.	04/07/97	1,143,965,189	1,141,965,189	A	2.700
POON JING	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD.	07/07/97	1,145,485,189	1,143,965,189	A	2.725

STOCK NAME : Benelux Int'l (0726)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWEE CAHYADI KUMATA	ORD	BENELUX INTERNATIONAL LTD.	15/05/97	1,126,500,000	0	A	0.100

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI YAM TONG TERRY	ORD	CNT GROUP LTD.	04/07/97	635,152,657	634,452,657	A	1.285
	ORD	CITYBUS GROUP LTD	/ /	692,381,353	692,381,353		0.000
TSUI HO CHUEN PHILIP	ORD	CNT GROUP LTD.	04/07/97	631,152,657	630,452,657	A	1.285
	ORD	CITYBUS GROUP LTD	/ /	692,381,353	692,381,353		0.000
AKERS-JONES DAVID	ORD	CNT GROUP LTD.	09/07/97	1,065,000	65,000	A	0.714

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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	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	1,659,551,526	1,659,551,526		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	PALIBURG HOLDINGS LTD	27/06/97	1,564,270,528	1,563,348,528	A	7.470
	97 WAR	PALIBURG HOLDINGS LTD	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	213,136,046	213,136,046		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	04/07/97	2,795,707,745	2,791,911,745	A	2.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	27/06/97	2,791,911,745	2,789,949,745	A	2.050
	ORD	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
	ORD	CENTURY KING INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	CHEST GAIN DEVELOPMENT LTD	/ /	7,000	7,000		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

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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	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 : China Apollo (0512)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WANG JULIUS	ORD	CHINA APOLLO HOLDINGS LTD	/ /	0	0		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.	/ /	1,258,926,327	1,258,926,327		0.000
	ORD	EVERGO CHINA HOLDINGS LTD	04/07/97	816,110,205	807,110,205	A	0.955
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	/ /	1,258,926,327	1,258,926,327		0.000
	ORD	EVERGO CHINA HOLDINGS LTD	07/07/97	818,938,205	816,110,205	A	0.980

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM BENJAMIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	03/07/97	14,464,000	14,542,000	D	1.690

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STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM BENJAMIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	03/07/97	14,542,000	14,556,000	D	1.730

STOCK NAME : Citybus Group (0523)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI HO CHUEN PHILIP	ORD	CITYBUS GROUP LTD	/ /	692,381,353	692,381,353		0.000
	ORD	CNT GROUP LTD	04/07/97	631,152,657	630,452,657	A	1.285
TSUI YAM TONG TERRY	ORD	CITYBUS GROUP LTD	/ /	692,381,353	692,381,353		0.000
	ORD	CNT GROUP LTD	04/07/97	635,152,657	634,452,657	A	1.285

STOCK NAME : Concord Land (1121)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWAN KAI CHEONG	ORD	CONCORD LAND DEVELOPMENT CO LTD	/ /	240,000	240,000		0.000
	ORD	PACIFIC CONCORD HOLDING LTD	04/07/97	4,500,000	5,000,000	D	0.000 N5

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD.	03/07/97	20,824,000	14,216,000		0.000 N6
	99 WAR	DHARMALA HOLDINGS LTD	/ /	3,600	3,600		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		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
POULIOT BERNARD	B SH	DHARMALA PHILIPPINES INC	/ /	2,473,325	2,473,325	0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300	0.000
LAM KIN HING KENNETH	ORD	DHARMALA HOLDINGS LTD.	03/07/97	15,250,276	10,156,851	0.000 N6
	99 WAR	DHARMALA HOLDINGS LTD.	/ /	6,000	6,000	0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000	0.000
	ORD	ADAMS SECUFORCE (INT'L) LTD	/ /	60,000	60,000	0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300	0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	90,000	90,000	0.000
	B SH	DHARMALA PHILIPPINES INC	/ /	1,060,000	1,060,000	0.000
SCHOLZ PETER	ORD	DHARMALA HOLDINGS LTD.	/ /	16,624,000	12,416,000	0.000 N6
	99 WAR	DHARMALA HOLDINGS LTD.	/ /	21,000	21,000	0.000
	B SH	DHARMALA PHILIPPINES INC	/ /	257,399	257,399	0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	250	250	0.000
	ORD	ADAMS SECUFORCE (INTERNATIONAL-) LTD	/ /	60,000	60,000	0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	60,000	60,000	0.000
	TI ROBERT	ORD	DHARMALA HOLDINGS LTD.	03/07/97	944,000	628,475

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STOCK NAME : Dharmala Hold

(0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TI ROBERT	99 WAR	DHARMALA HOLDINGS LTD.	/ /	145,000	145,000	0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	50	50	0.000
	ORD	SALJUNAN SDN BHD	/ /	120,000	120,000	0.000
GONDOKUSUMO SUYANTO	ORD	DHARMALA HOLDINGS LTD	03/07/97	7,455,000	4,970,000	0.000 N6
	99 WAR	DHARMALA HOLDINGS LTD	/ /	20,000	20,000	0.000
	ORD	DMT CORPORATION S.A.	/ /	2,000	2,000	0.000
	ORD	BAYU BUANA HOLDINGS LTD	/ /	1	1	0.000
CHU KWOK KIT FRANK	ORD	DHARMALA HOLDINGS LTD.	/ /	2,412,000	2,412,000	0.000
	99 WAR	DHARMALA HOLDINGS LTD	/ /	782,400	782,400	0.000
	B SH	DHARMALA PHILIPPINES INC	/ /	108,000	108,000	0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	200	200	0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	900,000	900,000	0.000
CHAN KOC TIE	ORD	DHARMALA HOLDINGS LTD.	03/07/97	12,132,000	8,088,000	0.000 N6
	B SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000	0.000
	ORD	DEMAT INVESTMENT (CHINA) CO LT-D	/ /	438,820	438,820	0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	200	200	0.000

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STOCK NAME : Dharmala Hold

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YU SEK KEE	ORD	DHARMALA HOLDINGS LTD	03/07/97	1,055,000	680,000	0.000
	ORD	ADAMS SECUFORCE (INTERNATIONAL-) LTD	/ /	60,000	60,000	0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	50	50	0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	30,000	30,000	0.000
	B SH	DHARMALA PHILIPPINES INC	/ /	350,000	350,000	0.000
KISSNER JOHN PHILLIP	ORD	DHARMALA HOLDINGS LTD.	03/07/97	13,169,000	9,352,000	0.000
	B SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000	0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	1,450	1,450	0.000
	ORD	ADAMS SECUFORCE (INTERNATIONAL-) LTD	/ /	120,000	120,000	0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000	0.000

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STOCK NAME : Evergo China

(0631)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	04/07/97	816,110,205	807,110,205	A 0.955
	ORD	CHINESE ESTATES HOLDINGS LTD	/ /	1,258,926,327	1,258,926,327	0.000
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	07/07/97	818,938,205	816,110,205	A 0.980
	ORD	CHINESE ESTATES HOLDINGS LTD	/ /	1,258,926,327	1,258,926,327	0.000

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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
NG C JAMES	ORD	FPB BANK HOLDING COMPANY LIMITED	03/07/97	3,955,000	4,023,000	D	4.700
	ORD	FPB BANK HOLDING COMPANY LIMITED	03/07/97	4,023,000	4,123,000	D	4.675
	ORD	FPB BANK HOLDING COMPANY LIMITED	03/07/97	4,123,000	4,223,000	D	4.650
	ORD	FPB BANK HOLDING COMPANY LIMITED	03/07/97	4,223,000	4,323,000	D	4.625
	ORD	FPB BANK HOLDING COMPANY LIMITED	03/07/97	4,323,000	4,623,000	D	4.600
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	80,000	80,000		0.000
	COMMON SH	METRO PACIFIC CORPORATION	/ /	10,439,142	10,439,142		0.000
	ORD	FIRST PACIFIC CO LTD	04/07/97	10,617,357	10,613,357	A	9.400

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	04/07/97	10,617,357	10,613,357	A	9.400
	COMMON SH	METRO PACIFIC CORPORATION - PHILIPPINES	/ /	10,439,142	10,439,142		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	80,000	80,000		0.000

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STOCK NAME : Gold Peak (0040)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHUANG SIU LEUNG ANDREW	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	08/07/97	200,000	0	A	2.310 N7
	ORD	GPE INDUSTRIES LTD	/ /	100,000	100,000		0.000

STOCK NAME : Golden Island (0674)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
TSOI PUN PUN	ORD	GOLDEN ISLAND (HOLDINGS) LTD.	07/07/97	72,100,000	N.A.		0.000 N1
CHEUNG KAM WONG	ORD	GOLDEN ISLAND (HOLDINGS) LTD.	07/07/97	72,100,000	N.A.		0.000 N1
CHEUNG CHI CHUNG	ORD	GOLDEN ISLAND (HOLDINGS) LTD.	07/07/97	72,100,000	N.A.		0.000 N1

STOCK NAME : Golik Holding (1118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
PANG TAK CHUNG	ORD	GOLIK HOLDINGS LTD	/ /	220,720,000	220,720,000		0.000
	OPT	GOLIK HOLDINGS LTD	/ /	10,000,000	10,000,000		0.000
	WAR	GOLIK HOLDINGS LTD	23/06/97	7,997,200	18,997,200	D	0.840
	WAR	GOLIK HOLDINGS LTD	20/06/97	18,997,200	28,997,200	D	0.840

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
SWIRE ADRIAN	ORD (GBP)	HSBC HOLDINGS PLC	03/07/97	85,000	73,966	A	18.370

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STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SWIRE ADRIAN	ORD (GBP)	HSBC HOLDINGS PLC	02/07/97	73,966	60,000	A	18.610

STOCK NAME : Hanny Holdings (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	HANNY HOLDINGS LIMITED	05/07/97	193,012,700	193,010,700	A	1.810

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ROBERT HERMAN TRAPP	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	03/07/97	12,250,000	0	A	0.451

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STOCK NAME : Hsin Chong Construction (0404)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM WOOD CHEONG STEVEN	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	03/07/97	399,755	377,484	A	1.360
CHAN KA KUI	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	03/07/97	4,363,966	4,341,071	A	1.360
	ORD	ANBER LTD	/ /	10	10		0.000

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STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD.	03/07/97	197,731,017	196,937,017		4.138

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STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAM HO MING MICHAEL	ORD	HUNG HING PRINTING GROUP LTD.	26/06/97	188,437,017	188,937,017	D	4.500
	WAR	HUNG HING PRINTING GROUP LTD.	26/06/97	0	500,000	D	2.400
YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD.	07/07/97	190,291,331	190,091,331	A	4.100

STOCK NAME : Indesen Ind. (0351)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HING FOOK	ORD	INDESEN INDUSTRIES COMPANY LIMITED	07/07/97	210,000	410,000	D	1.550
	ORD	INDESEN INDUSTRIES COMPANY LIMITED	07/07/97	410,000	10,000	A	0.200
	ORD	INDESEN INDUSTRIES COMPANY LIMITED	04/07/97	10,000	500,000	D	1.400

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STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ONG HONG HOON	ORD	JCG HOLDINGS LTD.	/ /	0	0		0.000
	ORD (RM)	PUBLIC BANK BERHAD	06/05/97	23,800	31,800	D	3.450
	ORD (RM)	PUBLIC BANK BERHAD	06/05/97	31,800	38,800	D	3.200
	OPT	PUBLIC BANK BERHAD	/ /	14,700	14,700		0.000

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STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG YUK MING BENJAMIN	ORD	KADER HOLDINGS CO. LTD.	03/07/97	515,765	441,070	A	0.690
LEUNG SHING CHEUNG PATRICK	ORD	KADER HOLDINGS CO. LTD.	03/07/97	101,834	54,878	A	0.690
LI KAI WAN WILLIAM	ORD	KADER HOLDINGS CO. LTD.	26/06/97	538,735	366,902	A	0.360

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STOCK NAME : Lane Crawford Int'l 'A' (0066)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD A	LANE CRAWFORD INTERNATIONAL LT- D. 'A'	/ /	0	0		0.000
	ORD	WHEELOCK AND COMPANY LTD	27/06/97	110,000	210,000	D	19.100

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LIT CHUNG	ORD	LIU CHONG HING BANK LTD	04/07/97	255,719,995	255,769,995	D	20.400
	ORD	LIU CHONG HING BANK LTD	/ /	176,967,352	176,967,352		0.000
CHAN YAU HING ROBIN	ORD	LIU CHONG HING BANK LTD	08/07/97	2,161,400	2,313,400	D	20.750

STOCK NAME : Luks Industrial (0366)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE KWONG MAN	ORD	LUKS INDUSTRIAL CO. LTD.	03/07/97	300,000	500,000	D	1.060

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STOCK NAME : Mansion House (0376)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO WAI YIN IRENE	ORD	MANSION HOUSE GROUP LIMITED	08/07/97	6,517,567	5,867,567	A	1.560

STOCK NAME : Midland Realty (1200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG YUI SUM	ORD	MIDLAND REALTY (HOLDINGS) LTD	04/07/97	312,410,000	312,210,000	A	3.950

STOCK NAME : Millennium GP (0260)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHANG GLORIA	ORD	MILLENNIUM GROUP LIMITED	/ /	100,000	100,000		0.000
	WAR	MILLENNIUM GROUP LIMITED	03/07/97	10,000	0		0.000
SURYADI TANUWIDJAJA	ORD	MILLENNIUM GROUP LIMITED	04/07/97	351,035,058	350,495,058	A	3.550

N10

STOCK NAME : Ming Pao Enterprise (0685)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM KHUAT	ORD	MING PAO ENTERPRISE CORPORATION LTD.	03/07/97	1,220,000	0	A	1.900

STOCK NAME : Nanyang Holdings (0212)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUNG CHU KUEN LINCOLN	ORD	NANYANG HOLDINGS LTD.	27/06/97	1,152,500	1,147,500	A	12.250

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STOCK NAME : Pacific Concord (0438)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWAN KAI CHEONG	ORD	PACIFIC CONCORD HOLDING LTD.	04/07/97	4,500,000	5,000,000	D	0.000
	ORD	CONCORD LAND DEVELOPMENT CO LT-D	/ /	240,000	240,000		0.000

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	27/06/97	1,564,270,528	1,563,348,528	A	7.470
	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	213,136,046	213,136,046		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LT-D	/ /	1,659,551,526	1,659,551,526		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LT-D	04/07/97	2,795,707,745	2,791,911,745	A	2.000
	ORD	REGAL HOTELS INT'L HOLDINGS LT-D	27/06/97	2,791,911,745	2,789,949,745	A	2.050
	ORD	ARGOSY CAPITAL LTD	/ /	1,130,349	1,130,349		0.000
	ORD	CENTURY KING INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	CHEST GAIN DEVELOPMENT LTD	/ /	7,000	7,000		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		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	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

STOCK NAME : RJP Electronics (0472)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG KAR GEE MIMI	ORD	RJP ELECTRONICS LTD.	/ /	0	0	0.000
FANG CHIN PING	ORD	RJP ELECTRONICS LTD.	/ /	0	0	0.000
HUNG KIN KIU	ORD	RJP ELECTRONICS LTD.	/ /	0	0	0.000
HUNG KIN SANG RAYMOND	ORD	RJP ELECTRONICS LTD.	07/07/97	264,921,889	264,801,889	A 0.320
	ORD	RJP ELECTRONICS LTD.	07/07/97	264,801,889	264,501,889	A 0.315

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STOCK NAME : RJP Electronics (0472)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KIH SANG RAYMOND	ORD	RJP ELECTRONICS LTD.	07/07/97	264,501,889	264,401,889	A	0.310
	98 WAR	RJP ELECTRONICS LTD.	/ /	28,000,257	28,000,257		0.000

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.	04/07/97	2,795,707,745	2,791,911,745	A	2.000
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	27/06/97	2,791,911,745	2,789,949,745	A	2.050
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,659,551,526	1,659,551,526		0.000
	ORD	PALIBURG HOLDINGS LTD	27/06/97	1,564,270,528	1,563,348,528	A	7.470
	97 WAR	PALIBURG HOLDINGS LTD	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	213,136,046	213,136,046		0.000
	ORD	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
	ORD	CENTURY KING INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	CHEST GAIN DEVELOPMENT LTD	/ /	7,000	7,000		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		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	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 : Rockapetta (1003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NG POON SEK PETER	ORD	ROCKAPETTA HOLDINGS LTD	19/06/97	1,000,000	0	0.320

STOCK NAME : Samson Paper (0731)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SHAM YEE CHING JUDY	ORD	SAMSON PAPER HOLDINGS LTD	20/06/97	159,043	0	A 0.000

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STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD-	03/07/97	212,886,825	212,618,825	A	0.715
	ORD	SHUN HO RESOURCES HOLDINGS LTD-	27/06/97	212,618,825	212,418,825	A	0.740
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	291,803,032	291,803,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,110,624,487	1,110,624,487		0.000

STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEO WOON TIONG	ORD	SINGAMES CONTAINER HOLDINGS LI-MITED	03/07/97	216,604,178	216,104,178	A	0.790
TEO WOON TIONG	ORD	SINGAMES CONTAINER HOLDINGS LI-MITED	04/07/97	217,104,178	216,604,178	A	0.770

STOCK NAME : South Sea Dev. (0250)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU PUN HOI	ORD	SOUTH SEA DEVELOPMENT CO. LTD.	03/07/97	314,297,316	314,797,316	D	0.630
	ORD	CIM CO LTD	/ /	57,403,752	57,403,752		0.000
	ORD	SEQUENCE INVESTMENTS LTD	/ /	130,000	130,000		0.000

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STOCK NAME : UDL Holdings

(0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAVID THOMAS RILEY	ORD	UDL HOLDINGS LTD	03/07/97	210,000	0		0.000
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	04/07/97	464,954,910	464,454,910	A	0.850
	ORD	UDL HOLDINGS LTD	03/07/97	464,454,910	464,434,910	A	0.860
	ORD	UDL HOLDINGS LTD	03/07/97	464,434,910	463,934,910	A	0.850
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	04/07/97	455,452,920	454,952,920	A	0.850
	ORD	UDL HOLDINGS LTD	03/07/97	454,952,920	454,932,920	A	0.860
	ORD	UDL HOLDINGS LTD	03/07/97	454,932,920	454,432,920	A	0.850

STOCK NAME : Vanda Systems

(0757)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM HON NAM	ORD	VANDA SYSTEMS & COMMUNICATIONS- HOLDINGS LTD	27/06/97	131,222,000	109,682,000	A	3.600 N4
MA CHUN KWONG EDMUND	ORD	VANDA SYSTEMS & COMMUNICATIONS- HOLDINGS LTD	27/06/97	131,222,000	109,682,000	A	3.600 N4

STOCK NAME : Wah Kwong Shipping Holdings

(0095)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE BANG FRANK	ORD	WAH KWONG SHIPPING HOLDINGS LT- D.	04/07/97	14,511,834	14,711,834	D	9.300
	ORD	WAH KWONG SHIPPING HOLDINGS LT- D.	04/07/97	14,711,834	14,688,834	A	9.350

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STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHELOCK AND COMPANY LIMITED	27/06/97	110,000	210,000	D	19.100

STOCK NAME : Winton Holdings (0510)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ONG HONG HOON	ORD	WINTON HOLDINGS (BERMUDA) LTD.	/ /	0	0		0.000
	ORD (RM)	PUBLIC BANK BERHAD	06/05/97	23,800	38,800	D	3.330
	OPT	PUBLIC BANK BERHAD	/ /	14,700	14,700		0.000

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

NOTES:

- N1 Appointed as a director of the Company on 07/07/97.
- N2 Being security interest pursuant to two shares mortgages dated 20/06/97 and 03/07/97 executed by Tsao, Vivienne Ming Shee (as regard 31,380,000 shares), two share mortgages dated 20/06/97 and 03/07/97 executed by Leung, Paul Ho Man (as regard 2,800,000 shares), two share mortgages dated 20/06/97 and 03/07/97 executed by Chou, Ho Shou (as regard 10,920,000 shares) and a share mortgage dated 03/07/97 executed by Chou, Ya Chi (as regard the remaining 56,448,512 shares).
- N3 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by Mr William Cheng.
- N4 A subscription of 21,540,000 shares after the completion of the placement made on 29/05/97.
- N5 The 500,000 shares were transferred to Mr Kwan Kai Cheong's son as gift.
- N6 Allotment of rights shares.
- N7 Exercise of share option
- N8 22,271 shares were allotted under the Company's Employee Share Subscription Scheme.
- N9 Right Issue
- N10 Bonus Issue
- N11 Appointed as a director of the Company on 20/06/97.