

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

PRINTED : 13/06/96

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STOCK NAME : Century C nt'l

(0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LD 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	06/06/96	2,188,484,455	2,204,484,455	0	2.030
	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

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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	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 : Chi Cheung (0112)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAM PUI TAK	ORD	CHI CHEUNG INVESTMENT COMPANY - LIMITED	10/06/96	0	1,960,000	D	2.200

STOCK NAME : Chinese Es 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.	11/06/96	977,294,281	975,534,281	A	6.925
	ORD	CHINESE ESTATES HOLDINGS LTD.	10/06/96	975,534,281	974,434,281	A	6.950

STOCK NAME : Crocodile Garments (0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
U PO CHU	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	1,733,800	1,733,800		0.000

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STOCK NAME : Crocodile Garments (0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
U PO CHU	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	2,075,522,435	2,075,522,435		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	06/06/96	210,835,555	211,152,255	D	0.313
	ORD	GLYNHILL INT'L LTD	/ /	493,653,229	493,653,229		0.000
LIM POR YEN	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	GLYNHILL INT'L LTD	/ /	515,744,790	515,744,790		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	07/06/96	2,305,002,701	2,435,002,701	D	1.350
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	247,507,730	247,507,730		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	84,966,708	84,966,708		0.000

STOCK NAME : Dah Sing Financial (0440)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG TING YAT EDWARD	ORD	DAH SING FINANCIAL HOLDINGS LTD.	07/06/96	30,000	60,000	D	22.700

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU KWOK KIT FRANK	ORD	DHARMALA HOLDINGS LTD.	07/06/96	3,962,000	2,762,000		0.900
	WAR	DHARMALA HOLDINGS LTD.	/ /	6,400	6,400		0.000
	ORD B	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		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
CHU KWOK KIT FRANK	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	200	200		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	90,000	90,000		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	11/06/96	208,912,313	208,462,313	A	3.388
	ORD	FAIRYOUNG HOLDINGS LIMITED	10/06/96	208,462,313	208,362,313	A	3.400
	ORD	FAIRYOUNG HOLDINGS LIMITED	07/06/96	208,362,313	208,130,313	A	3.363
	ORD	FAIRYOUNG HOLDINGS LIMITED	06/06/96	208,130,313	208,000,313	A	3.375
	96 WAR	FAIRYOUNG HOLDINGS LIMITED	/ /	438,000	438,000		0.000

STOCK NAME : Frankie Dominion (0704)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KO SIN KUEN CATHERINE	ORD	FRANKIE DOMINION INTERNATIONAL-LTD.	10/06/96	7,529,924	6,547,760	A	0.467 N4
LEE YUEN BING NINA	ORD	FRANKIE DOMINION INTERNATIONAL-LTD.	10/06/96	188,554,970	163,960,846	A	0.467
LAM PO KWAI FRANKIE	ORD	FRANKIE DOMINION INTERNATIONAL-LTD.	10/06/96	188,554,970	163,960,846	A	0.467 N4
WONG YAU CHING MARIA	ORD	FRANKIE DOMINION INTERNATIONAL-LTD.	10/06/96	15,166,733	13,186,464	A	0.467 N4

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STOCK NAME : Frankie Dominion (0704)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
SO MAN YEE KATHERINE	ORD	FRANKIE DOMINION INTERNATIONAL- LTD.	10/06/96	690,000	600,000	A	0.67	N4
CHEUNG CHIU FAN	ORD	FRANKIE DOMINION INTERNATIONAL- LTD.	10/06/96	1,188,924	1,033,847	A	0.67	N4
AU SON YIU	ORD	FRANKIE DOMINION INTERNATIONAL- LTD.	10/06/96	1,342,150	1,167,087	A	0.67	N4

STOCK NAME : Glynhill Int'l (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
U PO CHU	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	493,653,229	493,653,229		0.000	
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	1,733,800	1,733,800		0.000	
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	2,075,522,435	2,075,522,435		0.000	
	99 WAR	LAI SUN DEVELOPMENT CO LTD	06/06/96	210,835,555	211,152,255	D	0.313	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000	
LIM POR YEN	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	515,744,790	515,744,790		0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000	
	ORD	LAI SUN DEVELOPMENT CO LTD	07/06/96	2,305,002,701	2,435,002,701	D	1.350	
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	247,507,730	247,507,730		0.000	
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	84,966,708	84,966,708		0.000	

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STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LANGLEY CHRISTOPHER PATRICK	NS	HANG SENG BANK LTD.	/ /	0	0		0.000
	ORD	HSBC HOLDINGS PLC	07/06/96	9,198	9,631		0.000

STOCK NAME : Hwa Kay Thai (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD.	03/06/96	110,358,329	110,270,329	A	0.875
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PAU SHIU YENG SHIRLEY	ORD	IDT INTERNATIONAL LTD.	11/06/96	28,945,954	28,819,954	A	0.970

STOCK NAME : Lai Sun Dev (0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
U PO CHU	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	2,075,522,435	2,075,522,435		0.000
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	06/06/96	210,835,555	211,152,255	D	0.313
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	GLYNHILL INT'L LTD	/ /	493,653,229	493,653,229		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	1,733,800	1,733,800		0.000
LIM POR YEN	ORD	LAI SUN DEVELOPMENT CO. LTD.	07/06/96	2,305,002,701	2,435,002,701	D	1.350

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STOCK NAME : Lai Sun Dev

(0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM POR YEN	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	247,507,730	247,507,730		0.00
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	84,966,708	84,966,708		0.00
	ORD	GLYNHILL INT'L LTD	/ /	515,744,790	515,744,790		0.00
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.00

STOCK NAME : Lai Sun Garment (Int'l)

(0191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
U PO CHU	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	1,733,800	1,733,800		0.00
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	2,075,522,435	2,075,522,435		0.00
	99 WAR	LAI SUN DEVELOPMENT CO LTD	06/06/96	210,835,555	211,152,255	D	0.13
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.00
	ORD	GLYNHILL INT'L LTD	/ /	493,653,229	493,653,229		0.00
LIM POR YEN	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	80,876,350	80,876,350		0.00
	ORD	GLYNHILL INT'L LTD	/ /	515,744,790	515,744,790		0.00
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.00
	ORD	LAI SUN DEVELOPMENT CO LTD	07/06/96	2,300,077,201	2,430,077,201	D	1.50
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	247,507,730	247,507,730		0.00

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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 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
	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	06/06/96	2,188,484,455	2,204,484,455	D	2.030
	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

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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	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 : 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.	06/06/96	2,188,484,455	2,204,484,455	D	2.030
	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

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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 SUJ	ORD	CHNATREND (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
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,752	12,750	0.000
	PREF (SERIES F)	RICHFIELD 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 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	/ /	26,200,000	0 A	0.000

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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	/ /	155,663,000	155,663,000		0.000
	ORD	SMC MICROTRONIC CO LTD	/ /	8,800	8,800		0.000
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	31,052,600		0 A	0.000 N6
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	/ /	27,448,000		0 A	0.000 N6

STOCK NAME : Shun Ho Con (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.	06/06/96	250,556,031	250,206,031	A	0.410
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES LTD	/ /	162,368,500	162,354,500		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	07/06/96	250,558,031	250,556,031	A	0.410
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	162,626,500	162,368,500		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-	06/06/96	162,368,500	162,354,500	A	0.390
	ORD	SHUN HO RESOURCES HOLDINGS LTD-	/ /	250,556,031	250,206,031		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD-	07/06/96	162,626,500	162,368,500	A	0.390
	ORD	SHUN HO CONSTRUCTIN (HOLDINGS)- LTD	/ /	250,558,031	250,556,031		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000

STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEO HOON TIONG	ORD	SINGAMAS CONTAINER HOLDINGS LI- MITED	10/06/96	168,016,018	167,800,018	A	0.788
	WAR	SINGAMAS CONTAINER HOLDINGS LI- MITED	/ /	31,034,803	31,034,803		0.000

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GORGES RICHARD HOWARD	ORD	SOUTH CHINA HOLDINGS LTD.	04/06/96	96,732,200	96,702,200	A	1.620
	ORD	SOUTH CHINA HOLDINGS LTD.	03/06/96	96,702,200	93,702,200	A	1.550

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STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG CHOI NGOR CHRISTINA	ORD	SOUTH CHINA HOLDINGS LTD.	04/06/96	96,732,200	96,702,200	A	1.620
	ORD	SOUTH CHINA HOLDINGS LTD.	03/06/96	96,702,200	93,702,200	A	1.550
NG HUNG SANG ROBERT	ORD	SOUTH CHINA HOLDINGS LTD	04/06/96	151,623,200	151,593,200	A	1.620
	ORD	SOUTH CHINA HOLDINGS LTD	03/06/96	151,593,200	148,593,200	A	1.550
	ORD	SOUTH CHINA HOLDINGS LTD	31/05/96	148,593,200	139,093,200	A	1.520
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000

STOCK NAME : Sun Hung Kai & Co (0086)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WING FAT THOMAS	ORD	SUN HUNG KAI & CO. LTD.	05/06/96	0	229,517,391	D	0.000 N7
FUNG WING CHEUNG TONY	ORD	SUN HUNG KAI & CO. LTD.	05/06/96	10,111,227	239,628,618	D	0.000 N7
	ORD	SHK HONG KONG INDUSTRIES LTD	/ /	170,000,000	170,000,000		0.000

STOCK NAME : Tai Sang Land (0089)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD.	07/06/96	5,008,992	4,983,992	A	3.625

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	07/06/96	106,898,855	105,600,855		0.000 N8

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STOCK NAME : Tak Wing Inv (0091)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHUNG CHUN KEUNG	96 WAR	TAK WING INVESTMENT (HOLDINGS)- LTD	/ /	10,250,778	10,250,778	0.000

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAO KWOK HANG HENRY	N5 ORD	WO KEE HONG (HOLDINGS) LTD	/ /	600,000	600,000	0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	30/05/96	185,200	0	0.000
	ORD	WO KEE HONG PROFESSIONAL AIR C- ONDITIONING PTE LTD	/ /	60,000	60,000	0.000

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

NOTES:

- N1 Details of interest discloseable pursuant to Section 9 of the SDI Ordinance:
- a) Pine Asset Management Limited ("Pine Asset") has sold 93,239,759 shares in Pico Far East Holdings Limited ("Pico") pursuant to a Stock Purchase and Shareholders Agreement dated 12 June 1994 and entered into between Pine Asset and BAC Investments Limited ("BAC")(the "Agreement").
 - b) By virtue of Section 9 of the SDI Ordinance and the Agreement, BAC is deemed to be interested in both Pine Asset's remaining shareholding interests of 188,434,030 shares in Pico in addition to the 93,230,759 shares acquired, giving a total interest in 281,663,789 shares in Pico.
- N2 Acquisitions were carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N3 Exercise of share option
- N4 Scrip Dividend
- N5 Revised
- N6 Bonus Issue
- N7 Mr. Tony Fung Wing Cheung and Mr. Thomas Fung Wing Fat, directors of Sun Hung Kai & Co. Ltd.("the Company"), are two of the discretionary beneficiaries of SHKC Trust and Gran trust. Pursuant to a conditional sale and purchase agreement dated 30th May, 1996 which has become unconditional on 5th June, 1996, Granple Company Limited and Heefai Company Limited, trustees of SHKC Trust and Gran Trust, agreed to sell the 229,517,391 shares owned by the two Trusts in the Company to AP Emerald Limited, a wholly owned subsidiary of Allied Properties (HK) Limited.
- N8 Distribution of shares by the administrator of the late Mr. Chung Biu.