

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

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STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN ENG HENG	ORD	ASIA FINANCIAL HOLDINGS LTD.	28/06/96	215,149	215,000	A	2.939

STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO LTD	25/06/96	164,789,782	163,654,782	A	1.735
	EQUITY INTEREST (%)	NORTH SALINAS PARTNERS, LLC	/ /	5.3	5.3		0.000
	EQUITY INTEREST (%)	HARDEN MCKINNON PARTNERS, L.P.	/ /	5.3	5.3		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.	28/06/96	382,000	422,000	D	0.960
	ORD	BURWILL HOLDINGS LTD.	28/06/96	422,000	722,000	D	0.950

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.	28/06/96	1,011,057,456	1,011,017,456	A	6.900
	ORD	CHINESE ESTATES HOLDINGS LTD.	28/06/96	1,011,017,456	1,010,881,456	A	6.850

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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
YASUDA THOMAS YOSHITO N3	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
	ORD	FIRST PACIFIC COMPANY LTD	14/06/96	8,871,220	8,812,845	A	10.350
	COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900	:	0.000
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YASUDA THOMAS YOSHITO N3	ORD	FIRST PACIFIC COMPANY LIMITED	14/06/96	8,871,220	8,812,845	A	10.350
	COMMON SH	METRO PACIFIC CORPORATION	/ /	3,228,900	3,228,900		0.000
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000

STOCK NAME : Fortei Holdings (0079)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG YUN KAN	ORD	FORTEI HOLDINGS LIMITED	26/06/96	287,618,300	287,250,300	A	0.405

N4

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG MOK YUEN	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	25/06/96	95,166,841	94,766,841	A	0.380
	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	25/06/96	94,766,841	94,736,841	A	0.385

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STOCK NAME : Kwong Sang Hong (0189)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LEE YEH KWONG CHARLES	ORD	KWONG SANG HONG INTERNATIONAL - LTD.	/ /	0	0	0.000	
	ORD	PEREGRINE INVESTMENTS HOLDINGS- LTD	/ /	191,404	191,404	0.000	
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS- LTD	/ /	19,140	N.A.	0.000	N5
LEUNG PAK TO FRANCIS	ORD	KWONG SANG HONG INTERNATIONAL - LTD.	/ /	0	0	0.000	
	ORD	HERCULES PROPERTIES LTD	/ /	6	6	0.000	
	ORD	SUN HARBOUR PROPERTIES LTD	/ /	2	2	0.000	
	ORD	VIEWIN PROPERTIES LTD	/ /	2	2	0.000	
	ORD	PEREGRINE INVESTMENTS HOLDINGS- LTD	/ /	520,923	520,923	0.000	
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS- LTD	/ /	52,092	N.A.	0.000	N5
	ORD	KWONG SANG HONG INTERNATIONAL - LTD.	/ /	0	0	0.000	
WONG WING CHEONG PETER	ORD	PEREGRINE INVESTMENTS HOLDINGS- LTD	/ /	650,000	650,000	0.000	
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS- LTD	/ /	65,000	N.A.	0.000	N5

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STOCK NAME : Kwong Sang Hong (0189)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TOSE PHILIP LEIGH	ORD	KWONG SANG HONG INTERNATIONAL LTD.	/ /	250,000	250,000	0.000
	ORD	HERCULES PROPERTIES LTD	/ /	6	6	0.000
	ORD	SUN HARBOUR PROPERTIES LTD	/ /	2	2	0.000
	ORD	VIEWIN PROPERTIES LTD	/ /	2	2	0.000
	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	345,861	345,861	0.000
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	34,586	N.A.	0.000

N5

STOCK NAME : Mansion Holdings (0547)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YIU CHUN PONG	ORD	MANSION HOLDINGS LTD.	/ /	0	0	0.000

STOCK NAME : Ming Pao Enterprise (0685)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HUI HAU TUNG PAUL	ORD	MING PAO ENTERPRISE CORPORATION LTD.	/ /	0	0	0.000

STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAU CHUNG YIM	ORD	NAM HING HOLDINGS LTD	25/06/96	52,228,400	52,178,400	A 0.83

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STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG YIM	ORD	NAM HING HOLDINGS LTD	25/06/96	52,178,400	52,068,400	A	0.800
	WAR	NAM HING HOLDINGS LTD	/ /	132,480	132,480		0.000

STOCK NAME : Peregrine Inv (0090)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE YEH KWONG CHARLES	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	191,404	191,404		0.000
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	19,140	N.A.		0.000 N5
WONG WING CHEONG PETER	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	650,000	650,000		0.000
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	65,000	N.A.		0.000 N5
TOSE PHILIP LEIGH	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	345,861	345,861		0.000
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	34,586	N.A.		0.000 N5
	ORD	THE KWONG SANG HONG INT'L LTD	/ /	250,000	250,000		0.000
	ORD (US\$)	HERCULES PROPERTIES LTD	/ /	6	0		1.000
LEUNG PAK TO FRANCIS	ORD	PERGRINE INVESTMENTS HOLDINGS - LTD.	/ /	520,923	520,923		0.000

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STOCK NAME : Peregrine Inv

(0090)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG PAK TO FRANCIS	98 WAR	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	52,092	N.A.		0.000
	ORD (US\$)	HERCULES PROPERTIES LTD	/ /	6	0		1.000

N5

STOCK NAME : Ryoden Dev

(0745)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD.	28/06/96	521,730,000	521,630,000	A	1.930
	ORD	RYODEN DEVELOPMENT LTD.	27/06/96	521,630,000	521,330,000	A	1.920
	ORD	RYODEN DEVELOPMENT LTD.	26/06/96	521,330,000	521,232,000	A	1.900

STOCK NAME : Simsen Metals

(0993)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN FELIPE	ORD	SIMSEN METALS (HOLDINGS) LTD	28/06/96	21,390,000	28,090,000	D	1.150
	NON-VOTING DEFERRED - SH	SIMSEN METALS (HOLDINGS) LTD	/ /	30,000	30,000		0.000

STOCK NAME : Siu-fung Hold

(0395)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TO-ARAMRUT CHIEWCHAN	ORD	SIU-FUNG CERAMICS HOLDINGS LIMITED	26/06/96	10,403,737	10,503,737	D	1.540

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STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN HONG	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	28/06/96	31,310,000	31,510,000	D	0.930
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	27/06/96	31,510,000	41,110,000	D	0.925

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	27/06/96	407,544,947	407,524,947	A	0.750
	ORD	UDL HOLDINGS LTD	27/06/96	407,524,947	407,444,947	A	0.740
	ORD	UDL HOLDINGS LTD	27/06/96	407,444,947	407,268,947	A	0.730
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	27/06/96	407,544,947	407,524,947	A	0.750
	ORD	UDL HOLDINGS LTD	27/06/96	407,524,947	407,444,947	A	0.740
	ORD	UDL HOLDINGS LTD	27/06/96	407,444,947	407,268,947	A	0.730

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

NOTES:

- N1 Scrip Dividend
- N2 Acquisitions were made from 25/06/96 to 28/06/96 at prices ranging from \$1.71 to \$1.76 per share.
- N3 Revised
- N4 Acquisitions were made from 25/06/96 to 26/06/96 at prices ranging from \$0.40 to \$0.41 per share.
- N5 Bonus Issue