

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

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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	05/07/96	28,322,000	29,050,000	D	1.070
	ORD	ALL PANTRONIC HOLDINGS LTD	05/07/96	29,050,000	53,050,000	D	1.050
	ORD	ALL PANTRONIC HOLDINGS LTD	04/07/96	53,050,000	53,450,000	D	1.075
	ORD	ALL PANTRONIC HOLDINGS LTD	01/07/96	53,450,000	54,288,000	D	1.095

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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
CHAN YAU HING ROBIN	ORD	ASIA FINANCIAL HOLDINGS LTD.	03/07/96	202,824,464	202,674,464	A	2.800

STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG SIU TO CLEMENT	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	/ /	0	0		0.000
	ORD	MARK HONOUR LTD	07/06/96	1	0	A	1.000

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. L- TD.	01/07/96	165,354,782	164,789,782	A	1.715
	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

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STOCK NAME : Burwill Hold (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TUNG PUI SHAN VIRGINIA	ORD	BURWILL HOLDINGS LTD.	/ /	5,642,017	N.A.		0.000

STOCK NAME : Capital Asia (0283)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHING PING ALEX	ORD	CAPITAL ASIA LTD.	28/06/96	143,609,551	187,009,551	D	1.300

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STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KA SHING	ORD	CHEUNG KONG (HOLDINGS) LTD.	/ /	768,054,406	768,054,406		0.000
	ORD	BEAUTILAND CO LTD	/ /	15,000,000	15,000,000		0.000
	ORD	JABRIN LTD	/ /	2,000	2,000		0.000
	ORD	KOBERT LTD	/ /	75	75		0.000
	ORD	TSING-YI REALTY LTD	/ /	945,000	945,000		0.000
	ORD	BELIEVEWELL LTD	/ /	1,000	1,000		0.000
	ORD	QUEBOTON LTD	/ /	1,000	1,000		0.000
	ORD	WING SHAW LTD	/ /	7,500	7,500		0.000
	ORD	HUTCHISON WHAMPOA LTD	/ /	1,636,393,000	1,636,393,000		0.000
	ORD (US\$)	CHEUNG KONG HUTCHISON NANLI POWELL CO LTD	28/06/96	0		D	0.000

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STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LI KA SHING	ORD	CHEUNG KONG HUTCHISON CHANGCHANG POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON CHANGHAI-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
	ORD	CHEUNG KONG HUTCHISON CHANGPU - POWER CO LTD	/ /	9	9	0.000

STOCK NAME : Chi Mer HaiHong (0144)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LI YIN FEI	ORD	CHINA MERCHANTS HAI HONG HOLDINGS CO. LTD.	/ /	0	0	0.000
SUN YIN	ORD	CHINA MERCHANTS HAI HONG HOLDINGS CO. LTD.	/ /	0	0	0.000
LIN JIANG	ORD	CHINA MERCHANTS HAI HONG HOLDINGS CO. LTD.	/ /	0	0	0.000

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STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	04/07/96	219,996,696	219,983,696	A	2.300
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	05/07/96	220,710,696	219,996,696	A	2.388
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		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.	05/07/96	1,012,325,456	1,012,225,456	A	6.800

STOCK NAME : Chun Wo Hold (0711)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK YUK CHIU CLEMENT	ORD	CHUN WO HOLDINGS LTD.	02/07/96	570,000	660,000	D	1.240
	ORD	CHUN WO HOLDINGS LTD.	01/07/96	660,000	750,000	D	1.230

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHANG JU PING	ORD	CHUNG HWA DEVELOPMENT HOLDINGS LTD	05/07/96	2,075,000	1,475,000	A	1.800

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STOCK NAME : First Sign Int'l (0933)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUNG TZE LAM	ORD	FIRST SIGN INTERNATIONAL HOLDINGS LTD	04/07/96	852,900,000	882,900,000	D	1.700
	WAR	FIRST SIGN INTERNATIONAL HOLDINGS LTD	04/07/96	76,580,000	176,580,000	D	0.750
LAU TUNG HOI	ORD	FIRST SIGN INTERNATIONAL HOLDINGS LTD	04/07/96	852,900,000	882,900,000	D	1.700
	WAR	FIRST SIGN INTERNATIONAL HOLDINGS LTD	04/07/96	76,580,000	176,580,000	D	0.750

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	27/06/96	288,490,300	287,618,300	A	0.420

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STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KO YIN COLIN	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	0	0		0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1		0.000
	ORD	HENDERSON INVESTMENT LTD	/ /	11,000	11,000		0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	150,000	150,000		0.000
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	30/06/96	0	10,000		0.000

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STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
WAN MAN YEE	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	0	0	0.000	
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	210,000	210,000	0.000	
	ORD	HENDERSON INVESTMENT DEVELOPMENT CO LTD	/ /	49,500	49,500	0.000	
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	390,000	390,000	0.000	
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	30/06/96	0	26,000	0.000	N7

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LAM KO YIN COLIN	ORD	HENDERSON INVESTMENT LTD.	/ /	11,000	11,000	0.000	
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1	0.000	
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	150,000	150,000	0.000	
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	30/06/96	0	10,000	0.000	N7
LEUNG HAY MAN	ORD	HENDERSON INVESTMENT LTD.	/ /	0	0	0.000	
	ORD	DRINKWATER INVESTMENT LTD	/ /	5,000	5,000	0.000	
	ORD	POCHETTE INVESTMENT LTD	/ /	40	40	0.000	

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LEUNG HAY MAN	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	2,250	2,250	0.000	
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	30/06/96	0	150	0.000	N7
WAN MAN YEE	ORD	HENDERSON INVESTMENT LTD.	/ /	49,500	49,500	0.000	
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	210,000	210,000	0.000	
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	390,000	390,000	0.000	
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	30/06/96	0	26,000	0.000	N7

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LAM KO YIN COLIN	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	0	0	0.000	
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1	0.000	
	ORD	HENDERSON INVESTMENT LTD	/ /	11,000	11,000	0.000	
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	150,000	150,000	0.000	
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	30/06/96	0	10,000	0.000	N7

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LEUNG HAY MAN	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	0	0	0.000	
	ORD	DRINKWATER INVESTMENT LTD	/ /	5,000	5,000	0.000	
	ORD	POCHETTE INVESTMENT LTD	/ /	40	40	0.000	
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	2,250	2,250	0.000	
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	30/06/96	0	150	0.000	N7
WAN MAN YEE	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	210,000	210,000	0.000	
	ORD	HENDERSON INVESTMENT LTD	/ /	49,500	49,500	0.000	
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	390,000	390,000	0.000	
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	30/06/96	0	26,000	0.000	N7

STOCK NAME : Hong Kong Ferry (0050)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LAM KO YIN COLIN	ORD	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	150,000	150,000	0.000	
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO.- LTD.	30/06/96	0	10,000	0.000	N7

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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	
TANG HIN CHAK IAN	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	02/07/96	200,000	100,000	A	1.060	
	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	02/07/96	100,000	0	A	1.030	
	ORD	ANBER LTD	/ /	5	5		0.000	
LAM WOON CHEONG STEVEN	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	03/07/96	319,650	288,774	A	0.980	N8
CHAN KA KUI	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	03/07/96	3,056,994	3,023,481	A	0.980	N8
	ORD	ANBER LTD	/ /	10	10		0.000	

STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
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 TELECOMMUNICATIONS HOLDINGS LTD	01/07/96	268,905,000	130,000,000		0.000	N9
	ORD	HUTCHVISION HONG KONG LTD	/ /	26	26		0.000	
LI KA SHING	ORD	HUTCHISON WHAMPOA LTD.	/ /	1,636,393,000	1,636,393,000		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	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 CHANGCHA- O POWER CO LTD	/ /	9	9		0.000	
	ORD	CHEUNG KONG HUTCHISON BEIJING · POWER CO LTD	/ /	9	9		0.000	
	ORD	CHEUNG KONG HUTCHISON NANTANG · POWER CO LTD	/ /	9	9		0.000	
	ORD (US\$)	CHEUNG KONG HUTCHISON NANLI PO- WER CO LTD	28/06/96	0	9	D	0.000	N5
	ORD	CHEUNG KONG HUTCHISON NANDIAO · POWER CO LTD	/ /	9	9		0.000	
	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	01/07/96	268,905,000	130,000,000	A	0.000	N9
LI TZAR KUOI VICTOR	ORD	HUTCHISON WHAMPOA LTD.	/ /	1,636,593,000	1,636,593,000		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 TZAR KUOI VICTOR	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 TELECOMMUNICATIONS HOLDINGS LTD	01/07/96	268,905,000	130,000,000	A	0.000 N9

STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	/ /	96,363,946	96,363,946		0.000
	ORD	PAUL Y - ITC CONSTRUCTION HOLDINGS LTD	/ /	370,690,908	370,690,908		0.000
	97 WAR	PAUL Y - ITC CONSTRUCTION HOLDINGS LTD	03/07/96	15,914,089	27,889,089	D	0.185
	97 WAR	PAUL Y - ITC CONSTRUCTION HOLDINGS LTD	02/07/96	27,889,089	29,489,089	D	0.151
	98 WAR	PAUL Y - ITC CONSTRUCTION HOLDINGS LTD	03/07/96	20,634,089	28,134,089	D	0.219

STOCK NAME : Kumagai Gumi (HK) (0190)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU CHING PO	ORD	KUMAGAI GUMI (HONG KONG) LTD.	/ /	65,200,000	65,200,000		0.000
	WAR	KUMAGAI GUMI (HONG KONG) LTD.	01/07/96	14,800,000	14,500,000	A	1.200

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STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG CHI SUN	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	/ /	330,000	330,000		0.000
YEE KIT LIN ANITA	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	/ /	0	0		0.000
ZHENG WEI CHANG	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	/ /	0	0		0.000
CHAN SO KUEN	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	/ /	0	0		0.000

STOCK NAME : Onfem Holdings (0230)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG SIU FAT	ORD	ONFEM HOLDINGS LIMITED	02/07/96	982,000	1,092,000	D	3.950
	ORD	ONFEM HOLDINGS LIMITED	01/07/96	1,092,000	1,100,000	D	3.925

STOCK NAME : Paul Y - ITC (0498)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	/ /	370,690,908	370,690,908		0.000
	97 WAR	PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	03/07/96	15,914,089	27,889,089	D	0.185
	97 WAR	PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	02/07/96	27,889,089	29,489,089	D	0.151

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STOCK NAME : Paul Y - ITC (0498)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	98 WAR	PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	03/07/96	20,634,089	28,134,089	D	0.219

STOCK NAME : Shui Hing (0241)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KOO SHING CHEONG DANIEL	ORD	SHUI HING CO., LTD., THE	03/07/96	41,439,306	41,435,306	A	5.322
	ORD	SHUI HING CO., LTD., THE	03/07/96	41,435,306	41,419,306	A	5.222

STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO CHIU FUNG DAISY	ORD	SHUN TAK HOLDINGS LTD.	27/06/96	1,200,000	1,100,000	A	4.725
	ORD	SHUN TAK HOLDINGS LTD.	05/06/96	1,100,000	500,000	A	3.480

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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
AW SIAN SALLY	ORD	SING TAO HOLDINGS LTD.	01/07/96	210,855,140	216,781,140	D	4.550
	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

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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	04/07/96	10,303,737	10,403,737	D	1.440
LEE SIU FUNG SIEGFRIED	ORD	SIU-FUNG CERAMICS HOLDINGS LIMITED	02/07/96	791,384,274	831,384,274	D	1.300
	NON-VOTING DEFERRED - SH	NHD SYSTEMS (ASIA) LTD	/ /	4,725,146	4,725,146		0.000
	NON-VOTING DEFERRED - SH	SIU FUNG CONCEPT LTD	/ /	296,837	296,837		0.000
LEE SIU FUNG SIEGFRIED	ORD	SIU-FUNG CERAMICS HOLDINGS LIMITED	03/07/96	787,884,274	791,384,274	D	0.000
	NON-VOTING DEFERRED - SH	NHD SYSTEMS (ASIA) LTD	/ /	4,725,146	4,725,146		0.000
	NON-VOTING DEFERRED - SH	SIU FUNG CONCEPT LTD	/ /	296,837	296,837		0.000

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STOCK NAME : IVE (Holdings) (0009)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON HO	ORD	IVE (HOLDINGS) LTD.	29/06/96	420,000,000	415,752,896		0.000

STOCK NAME : Tak Wing Inv (0091)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAM CHEONG LAURENCE	ORD	TAK WING INVESTMENT (HOLDINGS)-LTD	/ /	500,000	0		0.000

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STOCK NAME : Union Bank (0349)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUN YIN	ORD	UNION BANK OF HONG KONG LTD.	/ /	0	0		0.000
LI YIN FEI	ORD	UNION BANK OF HONG KONG LTD.	/ /	0	0		0.000
LAM SI MAN	ORD	UNION BANK OF HONG KONG LTD.	/ /	0	0		0.000
YAU MAN TAK DAVID	ORD	UNION BANK OF HONG KONG LTD.	/ /	0	0		0.000
LIN JIANG	ORD	UNION BANK OF HONG KONG LTD.	/ /	0	0		0.000

STOCK NAME : Yue Yuen Ind. (0551)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOI KWOK KEUNG	ORD	YUE YUEN INDUSTRIAL (HOLDINGS)- LTD.	04/07/96	80,561,801	130,561,801	D	2.000

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

NOTES:

- N1 224,512,000 shares being security interests pursuant to a share mortgage dated 1st July, 1996.
20,000,000 shares being interests arising from an option granted pursuant to an option agreement dated 1st July 1996.
- N2 Accept general offer
- N3 Acquisitions were made from 01/07/96 to 04/07/96 at prices ranging from \$1.70 to \$1.73 per share.
- N4 Top-up placement
- N5 Total consideration: US\$155,106.60
- N6 Acquisitions were made 27/06/96 to 02/07/96 at prices ranging from \$0.41 to \$0.43 per share.
- N7 Expiry of warrants
- N8 Shares were allotted under the Company's Employee Share Subscription Scheme.
- N9 Dontech Ltd ("Dontech"), a wholly-owned subsidiary of Hutchison Whampoa Ltd, is a party to an agreement with respect to the shareholding in Asia Satellite Telecommunications Holdings Ltd ("AsiaSat"). The parties to such agreement are Cable & Wireless plc, China Int'l Trust and Investment Corporation, Hutchison Whampoa Ltd, Able Star Associates Ltd, Bowenvale Ltd and Dontech. Dontech is deemed to be interested in the 268,905,000 shares of AsiaSat by virtue of section 9 of the Securities (Disclosure of Interests) Ordinance.
- N10 Exercise of option
- N11 Pursuant to an agreement dated 13th January 1996 between Mr. Lee Siu Fung, Siegfried and Mr. Lee Sheung Yam, Mr. Lee Siu Fung, Siegfried agreed that on 1st July 1996, he would, free of payment, transfer or procure the transfer of 3,506,829 Shares to Mr. Lee Sheung Yam. On 3rd July, 1996, the relevant 3,500,000 Shares were transferred from Ms. Lalalertsuphakun Dusanee to Mr. Lee Sheung Yam.