

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

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STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LI KWOK PO DAVID	ORD	BANK OF EAST ASIA LTD.	04/10/96	11,778,239	11,675,505	A	0.000	N3
HO GEORGE	ORD	BANK OF EAST ASIA LTD.	04/10/96	8,559,509	8,483,605	A	0.000	N3

STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD.	03/10/96	86,164,700	87,364,700	D	35.860	
	ORD	CITIC PACIFIC LTD.	02/10/96	87,364,700	87,614,700	D	35.200	
LIU TAI FUNG	ORD	CITIC PACIFIC LTD.	03/10/96	86,224,700	87,424,700	D	35.860	
	ORD	CITIC PACIFIC LTD.	02/10/96	87,424,700	87,674,700	D	35.200	

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	01/10/96	243,139,921	242,627,921	A	1.605	
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	27/09/96	242,627,921	203,007,268		0.000	N1
	WAR	COMPANION MARBLE (HOLDINGS) LTD	26/09/96	5,245,342	0		0.000	N1
SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	27/09/96	26,462,798	21,660,665		0.000	N1
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	19/09/96	21,660,665	20,347,365	A	0.800	N4

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIU YORK CHEE DOREEN	WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	19/09/96	0	913,600		0.000
	WAR	COMPANION MARBLE HOLDINGS LTD	26/09/96	533,564	0		0.000 N1
LEUNG KWOK WA	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	27/09/96	2,600,000	2,000,000		0.000 N1
LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	27/09/96	26,462,798	21,660,665		0.000 N1
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	19/09/96	21,660,665	20,347,365	A	0.800 N4
	WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	19/09/96	0	913,600		0.000
	ORD	COMPANION MARBLE HOLDINGS LTD	/ /	2,767,821	2,767,821		0.000
	WAR	COMPANION MARBLE HOLDINGS LTD	19/09/96	553,564	0		0.000 N1
LI SAU LIN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	27/09/96	369,216	370,680		0.000 N1
	ORD	COMPANION MARBLE HOLDINGS LTD	/ /	41,956	41,956		0.000
	WAR	COMPANION MARBLE HOLDINGS LTD	26/09/96	8,391	0		0.000 N1

STOCK NAME : Companion Marble (0577)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK KUI ARTHUR	ORD	COMPANION MARBLE (HOLDINGS) LTD	/ /	2,767,821	2,767,821		0.000

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STOCK NAME : Companion Marble (0577)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK KUI ARTHUR	WAR	COMPANION MARBLE (HOLDINGS) LTD	26/09/96	553,564	0		0.000 N1
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	19/09/96	21,660,665	20,347,365	A	0.800 N4
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	27/09/96	26,462,798	21,660,665		0.000 N1
	WAR	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	19/09/96	0	913,600		0.000
LI SAU LIN	ORD	COMPANION MARBLE (HOLDINGS) LTD	/ /	41,956	41,956		0.000
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	27/09/96	369,216	307,680		0.000 N1
	WAR	COMPANION MARBLE (HOLDINGS) LTD	26/09/96	8,391	0		0.000 N1

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.	/ /	14,216,000	14,216,000		0.000
	99 WAR	DHARMALA HOLDINGS LTD.	/ /	3,600	3,600		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	ORD B (P1)	DHARMALA PHILIPPINES INC	04/10/96	2,473,325	2,498,325	D	3.200

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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	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000
GONDOKUSUMO SUYANTO	ORD	DHARMALA HOLDINGS LTD.	02/10/96	4,050,000	3,750,000	A	0.773
	ORD	DHARMALA HOLDINGS LTD.	01/10/96	3,750,000	3,250,000	A	0.792
	ORD	DHARMALA HOLDINGS LTD.	30/09/96	3,250,000	3,050,000	A	0.810
	99 WAR	DARHALA 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

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU CHENG LU	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	100,000	100,000		0.000
	ORD	GOLD-FACE HOLDINGS LIMITED	07/10/96	0	2,000	D	0.420
	99 WAR	GOLD-FACE HOLDINGS LTD	07/10/96	2,000	10,000	D	0.495
LAU YAT KWAN	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	100,000	100,000		0.000
	ORD	GOLD-FACE HOLDINGS LIMITED	04/10/96	0	2,000	D	0.400
	99 WAR	GOLD-FACE HOLDINGS LIMITED	04/10/96	2,000	10,000	D	0.495
POON CHI FAI	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	100,000	100,000		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	04/10/96	0	2,000	D	0.400

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STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON CHI FAI	99 WAR	GOLD-FACE HOLDINGS LIMITED	04/10/96	2,000	10,000	D	0.495

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	03/10/96	228,924,317	228,874,317	A	23.775 N5
	ORD	GREAT EAGLE HOLDINGS LTD.	02/10/96	228,874,317	228,814,317	A	23.325
	ORD	GREAT EAGLE HOLDINGS LTD.	01/10/96	228,814,317	228,724,317	A	23.100
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	03/10/96	230,423,147	230,373,147	A	23.775 N5
	ORD	GREAT EAGLE HOLDINGS LTD.	02/10/96	230,373,147	230,313,147	A	23.325
	ORD	GREAT EAGLE HOLDINGS LTD.	01/10/96	230,313,147	230,223,147	A	23.100
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	03/10/96	229,011,132	228,961,132	A	23.775 N5
	ORD	GREAT EAGLE HOLDINGS LTD.	02/10/96	228,961,132	228,901,132	A	23.325
	ORD	GREAT EAGLE HOLDINGS LTD.	01/10/96	228,901,132	228,811,132	A	23.100
LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD.	03/10/96	228,511,223	228,461,223	A	23.775 N5
	ORD	GREAT EAGLE HOLDINGS LTD.	02/10/96	228,461,223	228,401,223	A	23.325
	ORD	GREAT EAGLE HOLDINGS LTD.	01/10/96	228,401,223	228,311,223	A	23.100

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STOCK NAME : HKR Int'l

(0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG MAY LUNG MADELINE	N6						
	ORD	HKR INTERNATIONAL LTD.	/ /	547,290,099	0		0.000
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	107,560,739	0		0.000
	SUBORDINATED BONDS D- UE 2000	HKR INTERNATIONAL LTD.	/ /	¥1,471,813,468	0		0.000
CHA CHI MING							
	ORD	HKR INTERNATIONAL LTD.	/ /	547,290,099	547,290,099		0.000
	ORD	THE MINGLY CORPORATION LTD	/ /	1,232,943,001	1,232,943,001		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	03/10/96	¥1,446,275,500	¥1,471,813,468	D	90.500
	WAR	HKR INTERNATIONAL LTD.	03/10/96	107,557,219	107,560,739	D	2.875
CHA MOU SING PAYSON							
	ORD	HKR INTERNATIONAL LTD.	/ /	548,838,499	548,838,499		0.000
	ORD	THE MINGLY CORPORATION LTD	/ /	23,860,000	23,860,000		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	03/10/96	¥1,453,490,000	¥1,479,027,968	D	90.500
	WAR	HKR INTERNATIONAL LTD.	03/10/96	108,106,899	108,110,419	D	2.875
WONG MAY LUNG MADELINE							
	ORD	HKR INTERNATIONAL LTD.	/ /	547,290,099	547,290,099		0.000
	WAR	HKR INTERNATIONAL LTD.	03/10/96	107,557,219	107,560,739	D	2.875
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	03/10/96	¥1,446,275,500	¥1,471,813,468	D	90.500

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STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHIU KENNETH	ORD	KADER HOLDINGS CO. LTD.	07/10/96	280,450,173	280,200,173	A	0.624
	ORD	KADER HOLDINGS CO. LTD.	04/10/96	280,200,173	280,050,173	A	0.700

STOCK NAME : Magician Ind (0526)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HG KAM YIU	ORD	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	/ /	2,000,000	2,000,000		0.000
	WAR	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	04/10/96	400,000	0		0.000 N1
KONG YICK HING	ORD	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	/ /	204,000,000	204,000,000		0.000
	WAR	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	04/10/96	40,800,000	0		0.000 N1

STOCK NAME : Magnificent (0201)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD.	26/09/96	1,009,896,655	1,012,276,655	D	0.206 N2
	ORD	MAGNIFICENT ESTATES LTD.	25/09/96	1,012,276,655	1,014,276,655	D	0.216
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD	01/10/96	1,013,776,655	1,009,896,655	A	0.205 N2

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STOCK NAME : Mingly Corp

(0478)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG MAY LUNG MADELINE	N6						
	ORD	MINGLY CORPORATION LTD., THE	/ /	0	0		0.000
	ORD	HKR INTERNATIONAL LTD	19/08/96	547,290,099	0		0.000
	2000 WAR	HKR INTERNATIONAL LTD	/ /	107,560,739	0		0.000
	SUBORDINATED BONDS D- UE 2000	HKR INTERNATIONAL LTD	/ /	\$1,471,813,468	0		0.000
CHA HOU SING PAYSON							
	ORD	MINGLY CORPORATION LTD., THE	/ /	23,860,000	23,860,000		0.000
	ORD	HKR INT'L LTD	/ /	548,838,499	548,838,499		0.000
	WAR	HKR INT'L LTD	03/10/96	108,106,899	108,110,419	D	2.875
	6% BONDS DUE 2000	HKR INT'L LTD	03/10/96	\$1,453,490,000	\$1,479,027,968	D	90.500
CHA CHI MING							
	ORD	MINGLY CORPORATION LTD., THE	/ /	1,232,943,001	1,232,943,001		0.000
	ORD	HKR INT'L LTD	/ /	547,290,099	547,290,099		0.000
	WAR	HKR INT'L LTD	03/10/96	107,557,219	107,560,739	D	2.875
	6% BONDS DUE 2000	HKR INT'L LTD	03/10/96	\$1,446,275,500	\$1,471,813,468	D	90.500
LIU BIE JU							
	ORD	MINGLY CORPORATION LTD., THE	/ /	1,232,943,001	1,232,943,001		0.000
	ORD	HKR INT'L LTD	/ /	547,290,099	547,290,099		0.000
	WAR	HKR INT'L LTD	03/10/96	107,557,219	107,560,739	D	2.875
	6% BONDS DUE 2000	HKR INT'L LTD	03/10/96	\$1,446,275,500	\$1,471,813,468	D	90.500

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STOCK NAME : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG YUK KWAN	ORD	PEARL ORIENTAL HOLDINGS LTD	08/10/96	3,010,166,412	2,971,166,412	A	3.500

STOCK NAME : Playmates Toys (0635)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI YIU ANTHONY	ORD	PLAYMATES TOYS HOLDINGS LTD	07/10/96	350,000	250,000	A	1.700

STOCK NAME : Prestige PPT (0075)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI YIU ANTHONY	ORD	PRESTIGE PROPERTIES HOLDINGS LIMITED	07/10/96	250,000	150,000	A	1.270

STOCK NAME : Shun Ho Cons (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.	01/10/96	276,333,032	275,415,032	A	0.615
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	178,236,825	177,936,825		0.000

STOCK NAME : Termbray Ind. (0093)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG LAI PING	ORD	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.	/ /	83,665,968	79,681,875		0.000

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STOCK NAME : Termbray Ind.

(0093)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEUNG LAI PING	WAR	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.	/ /	6,438,419	5,837,500	0.000
	NON-VOTING DEFERRED - SH	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000	0.000
	NON-VOTING DEFERRED - SH	LEE LAP & SONS LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	APPLIED INDUSTRIAL CO LTD	/ /	2,500	2,500	0.000
	NON-VOTING DEFERRED - SH	LEE PLASTICS MANUFACTURING CO - LTD	/ /	500,000	500,000	0.000
	NON-VOTING DEFERRED - SH	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000	0.000
	NON-VOTING DEFERRED - SH	KALEX CIRCUIT BOARD (CHINA) LTD	/ /	50,000	50,000	0.000
LEE LAP	ORD	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.	/ /	8,366,968	79,681,875	0.000
	WAR	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.	/ /	6,438,419	5,837,500	0.000
	NON-VOTING DEFERRED - SH	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000	0.000
	NON-VOTING DEFERRED - SH	LEE LAP & SONS LTD	/ /	2	2	0.000

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STOCK NAME : Ternbray Ind. (0093)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE LAP	NON-VOTING DEFERRED - SH	APPLIED INDUSTRIAL CO LTD	/ /	2,500	2,500	0.000
	NON-VOTING DEFERRED - SH	LEE PLASTICS MANUFACTURING CO - LTD	/ /	500,000	500,000	0.000
	NON-VOTING DEFERRED - SH	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000	0.000
	NON-VOTING DEFERRED - SH	KALEX CIRCUIT BOARD (CHINA) LTD	/ /	50,000	50,000	0.000

STOCK NAME : Tomorrow Int'l (0760)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
YAU TAK WAH PAUL	ORD	TOMORROW INTERNATIONAL HOLDING-S LTD	01/10/96	105,000,000	105,000,000	1.000	N7
	WAR	TOMORROW INTERNATIONAL HOLDING-S LTD	/ /	21,000,000	21,000,000	0.000	
TSE KAM FOW	ORD	TOMORROW INTERNATIONAL HOLDING-S LTD	01/10/96	2,000,000	2,000,000	0.000	N7
YUNG IP KI	ORD	TOMORROW INTERNATIONAL HOLDING-S LTD	01/10/96	81,000,000	81,000,000	0.000	N7
	WAR	TOMORROW INTERNATIONAL HOLDING-S LTD	/ /	16,200,000	16,200,000	0.000	
TAM PING WAH	ORD	TOMORROW INTERNATIONAL HOLDING-S LTD	01/10/96	39,000,000	39,000,000	0.000	N7

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STOCK NAME : Tomorrow Int'l (0760)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAM PING WAH	WAR	TOMORROW INTERNATIONAL HOLDINGS LTD	/ /	7,800,000	7,800,000		0.000
CHIU WING HONG	ORD	TOMORROW INTERNATIONAL HOLDINGS LTD	01/10/96	39,000,000	39,000,000		0.000 N7
	WAR	TOMORROW INTERNATIONAL HOLDINGS LTD	/ /	7,800,000	7,800,000		0.000

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HENRY	ORD	TYSAN HOLDINGS LTD	03/10/96	157,410,000	157,380,000	A	1.620
	ORD	TYSAN HOLDINGS LTD	01/10/96	157,380,000	157,360,000	A	1.570
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	04/10/96	175,268,000	175,228,000	A	1.560
	ORD	TYSAN HOLDINGS LTD	03/10/96	175,228,000	174,918,000	A	1.565
	ORD	TYSAN HOLDINGS LTD	02/10/96	174,918,000	174,900,000	A	1.580

STOCK NAME : Van Shung Chong (1001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAO SHU SHENG	ORD	VAN SHUNG CHONG HOLDINGS LTD	04/10/96	193,730,000	193,276,000	A	2.434
	WAR	VAN SHUNG CHONG HOLDINGS LTD	/ /	¥20,994,660	¥20,944,660		0.000
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	40	40		0.000

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STOCK NAME : Yip's H C

(0408)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IP CHI SHING	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	04/10/96	188,072,932	187,772,932	A	1.090
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	30/09/96	187,772,932	187,272,932	A	1.130

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

NOTES:

- N1 Bonus Issue
- N2 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N3 Scrip Dividend
- N4 Exercise of warrants
- N5 228,315,271 shares are share interests in a unit trust and a discretionary trust.
- N6 Revised
- N7 Mr. Tse Kam Fow was granted an option by the following parties for the purchase of a total of 60,000,000 shares in Tomorrow International Holdings Ltd at an exercise price of HK\$0.74 per share pursuant to a deed of option dated 1 October 1996.

	<u>Controlled By</u>	<u>Interests Involved</u>
Pacific Shore Profits Ltd	Yan Tak Wah Paul	23,863,637 shares
Prosper Union Int'l Ltd	Yung Ip Ki	18,409,091 shares
Strong Trend Int'l Ltd	Tam Ping Wah	8,863,636 shares
Dragon United Developments Ltd	Chin Wing Hong	8,863,636 shares

Mr. Tse has paid each of the above companies HK\$1.00 for the grant of the option. The option is exercisable during a period commencing 01/10/96 and expiring at the end of 3 years commencing on 01/10/96 or such later date as the parties may agree in writing.