

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

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STOCK NAME : Berjaya Hold (0288)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN KOK PING	ORD	BERJAYA HOLDINGS (HK) LIMITED	12/11/96	8,770,000	8,540,000	A	0.320
	ORD	BERJAYA HOLDINGS (HK) LIMITED	11/11/96	8,540,000	8,060,000	A	0.330
	ORD	BERJAYA HOLDINGS (HK) LIMITED	11/11/96	8,060,000	7,880,000	A	0.320
	ORD	BERJAYA HOLDINGS (HK) LIMITED	11/11/96	7,880,000	7,780,000	A	0.325

STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN LAI HIN	ORD	BURLINGAME INTERNATIONAL CO LTD	/ /	10,117,187	10,117,187		0.000
	ORD	FOO YUEN ESTATE LTD	/ /	200,000	200,000		0.000
	ORD	BELGAIN INVESTMENT LTD	/ /	30,000	30,000		0.000
	98 WAR	BURLINGAME INTERNATIONAL CO. LTD.	06/11/96	1,908,437	1,918,437	D	0.460

STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU TAI FUNG	ORD	CITIC PACIFIC LTD.	11/11/96	83,807,700	83,877,700	D	38.400
	ORD	CITIC PACIFIC LTD.	07/11/96	83,877,700	84,039,700	D	38.300
	ORD	CITIC PACIFIC LTD.	07/11/96	84,039,700	84,164,700	D	38.400
	ORD	CITIC PACIFIC LTD.	07/11/96	84,164,700	84,297,700	D	38.600

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STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU TAI FUNG	ORD	CITIC PACIFIC LTD.	07/11/96	84,297,700	84,307,700	D	38,700
KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD.	11/11/96	83,747,700	83,617,700	D	38.400
	ORD	CITIC PACIFIC LTD.	07/11/96	83,817,700	83,979,700	D	38.300
	ORD	CITIC PACIFIC LTD.	07/11/96	83,979,700	84,104,700	D	38.400
	ORD	CITIC PACIFIC LTD.	07/11/96	84,104,700	84,237,700	D	38.600
	ORD	CITIC PACIFIC LTD.	07/11/96	84,237,700	84,247,700	D	38.700

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.	/ /	1,284,818,423	1,284,818,423		0.000
	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	87,559,063	87,559,063		0.000
	ORD	PALIBURG HOLDINGS LTD	05/11/96	1,372,058,829	1,371,596,829	A	4.630
	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 INT'L HOLDINGS LTD	05/11/96	2,212,676,455	2,211,516,455	A	2.200

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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	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 DEVELOPMENT 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 : 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 LIMIT- ED	12/11/96	248,790,696	224,810,696	A	2.788

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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	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,321,549	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.	/ /	1,069,612,327	1,069,612,327		0.000
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	08/11/96	2,040,000	1,440,000	A	0.172
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	08/11/96	1,440,000	0	A	0.174
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	08/11/96	27,760,000	20,040,000	A	0.137

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIU YORK CHEE	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	/ /	26,572,798	26,572,798		0.000
	ORD	COMPANION MARBLE (HOLDINGS) LTD	08/11/96	67,821	97,821	D	1.090
	ORD	COMPANION MARBLE (HOLDINGS) LTD	07/11/96	97,821	2,767,821	D	1.113
LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	/ /	26,572,798	26,572,798		0.000
	ORD	COMPANION MARBLE (HOLDINGS) LTD	08/11/96	67,821	97,821	D	1.090

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK KUI ARTHUR	ORD	COMPANION MARBLE (HOLDINGS) LTD	07/11/96	97,821	2,767,821	0	1.130

STOCK NAME : DC Finance (0198)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YUEN TUNG	ORD	DC FINANCE (HOLDINGS) LIMITED	08/11/96	257,245,000	308,645,000	0	4.700
	ORD	DC FINANCE (HOLDINGS) LIMITED	07/11/96	308,645,000	322,745,000	0	4.800
	97 WAR	DC FINANCE (HOLDINGS) LIMITED	11/11/96	6,274,500	32,274,500	0	0.850

STOCK NAME : Dong-Jun (Hold) (0412)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PENG XIONG FA	ORD	DONG-JUN (HOLDINGS) LTD	24/10/96	57,732,698	59,014,458	0	0.000
WONG FONG YEE ELISA	ORD	DONG-JUN (HOLDINGS) LTD	24/10/96	519,594,280	0	0	0.000
WONG CHUN HUNG VINCENT	ORD	DONG-JUN (HOLDINGS) LTD	24/10/96	519,594,280	681,238,520	0	0.000

STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI WEI JEM GONZAGA	ORD	HARBOUR CENTRE DEVELOPMENT LTD	/ /	0	0	0	0.000
	ORD	THE WHARF (HOLDINGS) LTD	08/11/96	697,478	927,478	0	34.850
LAW YEE KWAN QUINN	ORD	HARBOUR CENTRE DEVELOPMENT LTD	/ /	0	0	0	0.000

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STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW YEE KWAN QUINN	ORD	THE WHARF (HOLDINGS) LTD	07/11/96	0	50,000	D	34.900
	ORD	THE WHARF (HOLDINGS) LTD	07/11/96	50,000	0	A	10.000
	ORD	THE WHARF (HOLDINGS) LTD	06/11/96	0	50,000	D	33.800
	ORD	THE WHARF (HOLDINGS) LTD	06/11/96	50,000	0	A	10.000

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAN WING CHUEN	ORD	HWA KAY THAI HOLDINGS LTD.	/ /	700,000	700,000		0.000
	ORD (BAHT)	TANAYONG PUBLIC CO LTD	11/10/96	10,000	0	A	18.500
	WAR (BAHT)	TANAYONG PUBLIC CO LTD	28/10/96	500,000	0	A	0.900

STOCK NAME : Jet Air Int'l (0370)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU KAM CHING PETER	ORD	JET AIR INTERNATIONAL GROUP LTD	12/11/96	125,500,000	130,500,000	D	1.480
	ORD	48JET AIR INTERNATIONAL GROUP LTD	11/11/96	130,500,000	136,000,000	D	1.400
	WAR	JET AIR INTERNATIONAL GROUP LTD	12/11/96	24,200,000	27,200,000	D	0.550
	NON-VOTING DEFERRED SH	JET AIR (HK) LTD	/ /	19,200	19,200		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
TING HOK SHOU	ORD	KADER HOLDINGS CO. LTD.	04/11/96	223,223,051	227,233,051	D	0.600
	ORD	KADER HOLDINGS CO. LTD.	01/11/96	227,233,051	247,233,051	D	0.060

STOCK NAME : Kingboard Chem (0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG KWOK WING	ORD	KINGBOARD CHEMICAL HOLDINGS LI-MITED	11/11/96	12,368,000	12,118,000	A	1,530
	OPT	KINGBOARD CHEMICAL HOLDINGS LI-MITED	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	JAMPLAN DEV CO LTD	/ /	1,904,000	1,904,000		0.000

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	LANE CRAWFORD INTERNATIONAL LTD. 'A'	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	07/11/96	175,000	185,000	D	35.000
HUNG JOHN TERENCE	ORD	LANE CRAWFORD INTERNATIONAL LTD. 'A'	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	08/11/96	225,000	175,000	A	12.000

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STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	11/11/96	402,363,079	390,363,079	A	3.300

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STOCK NAME : Mei Ah Int'l (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TONG HING CHI	ORD	MEI AH INTERNATIONAL LTD	11/11/96	500,000	600,000	D	1.640

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	05/11/96	1,372,058,829	1,371,596,829	A	4.630
	96 WAR	PALIBURG HOLDINGS LIMITED	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBRUG 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 INT'L HOLDINGS LTD	/ /	1,284,818,423	1,284,818,423		0.000
	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	05/11/96	2,212,676,455	2,211,516,455	A	2.200
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		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	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	/ /	12,750	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.	05/11/96	2,212,676,455	2,211,516,455	A	2.200
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,284,818,423	1,284,818,423		0.000
	95 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	87,559,063	87,559,063		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	PALIBURG HOLDINGS LTD	05/11/96	1,372,058,829	1,371,596,829	A	4.630
	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 LTD	/ /	1,130,349	1,130,349		0.000
	OPD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (HANKAI) 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 DEVELOPMENT 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

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STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG CHUN WAH	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	7,000	207,000		0.000
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	1,400	51,400		0.000
LEE TUNG HAI	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	08/11/96	0	100,000	D	5.800
	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	07/11/96	100,000	250,000	D	6.150
YUNG HO WUN CHING	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	131,000,000	131,000,000		0.000
YUNG YAU	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	144,063,000	144,063,000		0.000
	ORD	SMC MICROTRONIC CO LTD	/ /	8,800	8,800		0.000

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 N2	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	16/10/96	288,457,032	287,799,032	A	0.615
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,615,487	1,081,615,487		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	183,630,825	182,964,825		0.000
CHENG KAI MAN WILLIAM N2	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	31/10/96	288,585,032	288,457,032	A	0.810

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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	MAGNIFICENT ESTATES LTD	/ /	1,081,615,487	1,081,615,487		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	184,928,825	183,630,825		0.000

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 N2	ORD	SHUN HO RESOURCES HOLDINGS LTD	16/10/96	183,630,825	182,964,825	A	0.700
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	288,457,032	287,799,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,615,487	1,081,615,487		0.000
CHENG KAI MAN WILLIAM N2	ORD	SHUN HO RESOURCES HOLDINGS LTD	17/10/96	184,928,825	183,630,825	A	0.650
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	288,457,032	288,457,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,834,487	1,081,615,487		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	05/11/96	185,028,825	184,928,825	A	0.650
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	288,585,032	288,457,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,834,487	1,081,834,487		0.000

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STOCK NAME : Silver Grant (0171)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
GAO JIAN MIN	ORD	SILVER GRANT INTERNATIONAL IND- . LTD.	/ /	0	0	0.000
	ORD	SILVER GRANT INTERNATIONAL HOL- DINGS LTD	/ /	30	0	0.000
HUI XIAO BING	ORD	SILVER GRANT INTERNATIONAL IND- . LTD.	/ /	0	0	0.000
	ORD	SILVER GRANT INTERNATIONAL HOLD- INGS LTD	/ /	30	0	0.000
SHENG YONG	ORD	SILVER GRANT INTERNATIONAL IND- . LTD.	/ /	0	0	0.000
	ORD	SILVER GRANT INTERNATIONAL HOL- DINGS LTD	/ /	10	0	0.000
XU SHI QUAN	ORD	SILVER GRANT INTERNATIONAL IND- . LTD.	/ /	0	0	0.000
	ORD	SILVER GRANT INTERNATIONAL HOL- DINGS LTD	/ /	30	0	0.000

STOCK NAME : Star Entertain (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HEUNG WAH KEUNG	ORD	STAR ENTERTAINMENT (INTERNATIO- NAL HOLDING) LTD.	11/11/96	1,265,661,000	140,629,000	0.000
YOW CECIL	ORD	STAR ENTERTAINMENT (INTERNATIO- NAL HOLDINGS) LTD.	11/11/96	1,265,661,000	140,629,000	0.000

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STOCK NAME : Star Entertain (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN MING YIN TIFFANY	ORD	STAR ENTERTAINMENT (INTERNATIONAL HOLDINGS) LTD.	11/11/96	1,265,661,000	140,629,000		0.000

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON KAI KIN NELSON	ORD	TRICOM HOLDINGS LTD.	/ /	0	0		0.000
WONG YIN TAI ANNA	ORD	TRICOM HOLDINGS LTD.	/ /	0	0		0.000

STOCK NAME : USI (U Success) N2 (0369)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG WAI CHEE CHRISTOPHER	ORD	USI HOLDINGS LTD.	06/11/96	96,467,390	95,133,390	A	2.754
	ORD	USI HOLDINGS LTD.	31/10/96	95,133,390	82,672,733	A	2.925

STOCK NAME : Wah Nam Group (0159)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PAK TO WILLIAM	ORD	WAH NAM GROUP LIMITED	06/11/96	293,079,750	250,883,151	A	0.134

N3

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI WEI JEN GONZAGA	ORD	WHARF (HOLDINGS) LTD., THE	08/11/96	697,478	927,478	D	34.850
HUNG JOHN TERENCE	ORD	WHARF (HOLDINGS) LTD., THE	08/11/96	225,000	175,000	A	12.000

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STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHARF (HOLDINGS) LTD., THE	07/11/96	175,000	185,000	D	35.000

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	08/11/96	225,000	175,000	A	12.000
	ORD	THE WHARF (HOLDINGS) LTD	07/11/96	175,000	185,000	D	35.000
LI WEI JEN GONZAGA	ORD	WHEELOCK AND COMPANY LIMITED	/ /	1,286,496	1,286,496		0.000
	ORD	THE WHARF (HOLDINGS) LTD	08/11/96	697,478	927,478	D	34.760
LAW YEE KWAN QUINN	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	07/11/96	0	50,000	D	34.900
	ORD	THE WHARF (HOLDINGS) LTD	07/11/96	50,000	0	A	10.000
	ORD	THE WHARF (HOLDINGS) LTD	06/11/96	0	50,000	D	33.800
	ORD	THE WHARF (HOLDINGS) LTD	06/11/96	50,000	0	A	10.000

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

**NOTES:**

N1 Bonus Issue

N2 Revised

N3 42,196,599 shares were transferred from Chow Kin Ming, Chow Kit Lin Jacqueline and Tse Sau Wai which these shares were exercised through an employee share option scheme.

N4 Exercise of warrants