

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

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STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEONG BEEN KHENG	ORD.	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	25/05/96	2,397,198	2,318,996	A	0.000	N4
	ORD.	TIAN TECK LAND LTD	/ /	300,100	300,100		0.000	
	ORD.	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	1,350	1,350		0.000	
CHEONG KHENG LIM	ORD.	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	/ /	6,758,715	6,758,715		0.000	
	ORD.	TIAN TECK LAND LTD	24/05/96	15,032,556	14,982,556	A	1.850	
	ORD.	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000	
	ORD.	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000	

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.	22/05/96	162,379,782	161,539,782	A	1.525	N5
	EQUITY INTERESTS (%)	NORTH SALINAS PARTNERS LLC	/ /	5.3	5.3		0.000	
	EQUITY INTERESTS (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3		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.	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	24/05/96	1,361,388,829	1,358,638,829	A	4.750
	ORD.	PALIBURG HOLDINGS LTD	23/05/96	1,358,638,829	1,354,866,829	A	4.720
	ORD	PALIBURG HOLDINGS LTD	22/05/96	1,354,866,829	1,354,126,829	A	4.700
	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	23/05/96	2,219,484,455	2,218,744,455	A	1.930
	ORD.	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD.	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD.	CHINATREND (NAHKAI) 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

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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.	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 : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG KIE NGOK ALEXANDER	ORD.	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	0	0	0.000
	ORD.	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	24/05/96	100,000	200,000	D 1.200

STOCK NAME : China United (0273)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAM HOW MUN PETER	ORD.	CHINA UNITED HOLDINGS LIMITED	24/05/96	20,050,000	33,050,000	D 0.530

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STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN KUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	27/05/96	954,654,281	954,554,281	A	6.750
	ORD.	CHINESE ESTATES HOLDINGS LTD.	27/05/96	954,554,281	952,554,281	A	6.700
	ORD.	CHINESE ESTATES HOLDINGS LTD.	27/05/96	952,554,281	952,354,281	A	6.650

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN	ORD.	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	24/05/96	193,813,268	193,575,268	A	1.145

STOCK NAME : Cons Elec Power (0166)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU YING SHEUNG GORDON	FULL PAID SH.	CONSOLIDATED ELECTRIC POWER ASIA LIMITED	/ /	14,500,000	14,500,000		0.000
	ORD.	HOPEWELL HOLDINGS LTD	23/05/96	1,229,676,467	1,254,676,467	D	0.000
	PEREGRINE - CALL WAR.	CONSOLIDATED ELECTRIC POWER ASIA LIMITED	/ /	50,000,000	50,000,000		0.000

STOCK NAME : Hanny Holdings (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD.	HANNY HOLDINGS LIMITED	/ /	81,617,500	81,617,500		0.000
	97 WAR.	HANNY HOLDINGS LIMITED	22/05/96	9,800,000	14,800,000	D	0.000

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STOCK NAME : Hopewell Holdings (0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU YING SHEUNG GORDON	ORD.	HOPEWELL HOLDINGS LTD.	23/05/96	1,229,676,467	1,254,676,467	D	0.000
	FULLY PAID SH.	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	14,500,000	14,500,000		0.000
	PEREGRINE - CALL WAR-	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000		0.000
	ORD.	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000

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STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM CHAK MING MATTHEW	ORD.	HUNG HING PRINTING GROUP LTD.	24/05/96	187,860,000	187,810,000	A	2.150
YAM HON MING TOMMY	ORD.	AUNG 812G PRINTING GROUP LTD.	24/05/96	186,410,000	186,360,000	A	2.150
YAM CHEONG HUNG	ORD.	HUNG HING PRINTING GROUP LTD.	24/05/96	186,410,000	186,360,000	A	2.150
YUM PUI MING ANNA	ORD.	HUNG HING PRINTING GROUP LTD.	24/05/96	186,410,000	186,360,000	A	2.150

STOCK NAME : Hwa Kay Thai H (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.	21/05/96	110,088,329	110,048,329	A	0.890
	ORD.	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000

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STOCK NAME : Li & Fung (0494)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
FUNG KWOK LUN WILLIAM	ORD.	LI & FUNG LTD.	24/05/96	363,200,500	362,687,500	A	3.760	N8

STOCK NAME : Melco Int'l Dev. (0200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HUEN WING MING PATRICK	ORD.	MELCO INTERNATIONAL DEVELOPMENT LIMITED	17/05/96	660,604	417,604	A	0.000	N1
	98 WAR.	MELCO INTERNATIONAL DEVELOPMENT LIMITED	26/03/96	83,520	0	A	0.000	N9
HO CHIU FUNG DAISY	ORD.	MELCO INTERNATIONAL DEVELOPMENT LIMITED	17/05/96	25,000	0	A	0.000	N1
HO CHIU KING PANSY	ORD.	MELCO INTERNATIONAL DEVELOPMENT LIMITED	17/05/96	125,000	0	A	0.000	N1
SO SHU FAI AMBROSE	ORD.	MELCO INTERNATIONAL DEVELOPMENT LIMITED	17/05/96	300,000	0	A	0.000	N1
CHAN WAI LUN ANTHONY	ORD.	MELCO INTERNATIONAL DEVELOPMENT LIMITED	17/05/96	285,000	0	A	0.000	N1

STOCK NAME : Pacific Concord (0438)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG SAI CHUNG	ORD.	PACIFIC CONCORD HOLDINGS LTD.	/ /	1,313,099,808	1,313,099,808		0.000	
	ORD.	U.S. CONCORD (HOLDING) LTD	/ /	90	90		0.000	
	ORD. (US\$)	MAX ASIALINES LTD	22/05/96	1	0	A	1.000	

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STOCK NAME : Pacific Concord (0438)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SAI CHUNG	ORD.	SANOTE INVESTMENTS LTD	/ /	1	1		0.000
	ORD.	GAIN TIME HOLDINGS LTD	/ /	1	1		0.000
	ORD. (US\$)	BEAUJET DEVELOPMENT LTD	22/05/96	2	1	A	0.000 N10
	ORD. (US\$)	BEAUJET DEVELOPMENT LTD	10/05/96	1	0	A	0.000

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	24/05/96	1,361,388,829	1,358,638,829	A	4.750
	ORD.	PALIBURG HOLDINGS LIMITED	23/05/96	1,358,638,829	1,354,866,829	A	4.720
	ORD.	PALIBURG HOLDINGS LIMITED	22/05/96	1,354,866,829	1,354,126,829	A	4.700
	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.	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		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	23/05/96	2,219,484,455	2,218,744,455	A	1.930

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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.	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 : Playmates Properties (0075)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN LAW KAR LING CLARA	ORD.	PLAYMATES PROPERTIES HOLDINGS - LTD.	/ /	100,000	100,000	0.000

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STOCK NAME : Playmates Properties (0075)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN LAW KAR LING CLARA	ORD.	PLAYMATES TOYS HOLDINGS LTD	23/05/98	4,000	0	A	2.075

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.	23/05/96	2,219,484,455	2,218,744,455	A	1.930
	ORD.	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		0.000
	96 WAR.	CENTURY CITY INT'L HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD.	PALIBURG HOLDINGS LTD	24/05/96	1,361,388,829	1,358,638,829	A	4.750
	ORD.	PALIBURG HOLDINGS LTD	23/05/96	1,358,638,829	1,354,866,829	A	4.720
	ORD.	PALIBURG HOLDINGS LTD	22/05/96	1,354,866,829	1,354,126,829	A	4.700
	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
	ORD.	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD.	CHINATREND (NANKAI) LTD	/ /	85	85		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.	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 : Siu-Fung Hold (0395)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SIU FUNG SIEGFRIED	ORD.	SIU-FUNG CERAMICS HOLDINGS LIMITED	23/05/96	831,384,274	851,384,274	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 : Siu-Fung Hold (0395)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
PHILIP ERDOES	ORD.	SIU-FUNG CERAMICS HOLDINGS LIMITED	23/05/96	11,066,000	0	A	0.000 N11

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHEONG BEEN KHENG	ORD.	TIAN TECK LAND LTD.	/ /	300,100	300,100		0.000
	ORD.	ASSOCIATED INTERNATIONAL HOTELS LTD	25/05/96	2,397,198	2,318,996	A	0.000 N4
	ORD.	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	1,350	1,350		0.000
CHEUNG KHENG LIM	ORD.	TIAN TECK LAND LTD.	24/05/96	15,032,556	14,982,556	A	1.850
	ORD.	ASSOCIATED INT'L HOTELS LTD	/ /	6,758,715	6,758,715		0.000
	ORD.	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD.	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Whimsy (1188)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
IWASAWA YOSHIKI	ORD.	WHIMSY ENTERTAINMENT CO LTD	/ /	0	0		0.000
	ORD.	YADHAN INT'L HOLDINGS LTD	27/05/96	3,625,100	3,725,100	D	0.920

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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	ORD.	WO KEE HONG (HOLDINGS) LTD	23/05/96	600,000	826,000	D	1.101
	ORD.	WO KEE HONG (HOLDINGS) LTD	22/05/96	826,000	926,000	D	1.190
	ORD.	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD	/ /	60,000	60,000		0.000

STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN SUI KAU	ORD.	YGM TRADING LTD.	27/05/96	70,520,264	62,520,264	A	6.833
CHAN WING FUI PETER	ORD.	YGM TRADING LTD.	27/05/96	65,303,720	57,303,720	A	6.833
CHAN WING KEE	ORD.	YGM TRADING LTD.	27/05/96	68,690,576	60,690,576	A	6.833
CHAN WING SUN SAMUEL	ORD.	YGM TRADING LTD.	27/05/96	65,329,724	57,329,724	A	6.833
CHAN WING MING MICHAEL	ORD.	YGM TRADING LTD.	27/05/96	64,872,380	56,872,380	A	6.833
CHAN SUK LING SHIRLEY	ORD.	YGM TRADING LTD.	27/05/96	64,824,716	56,824,716	A	6.833
CHAN WING TO	ORD.	YGM TRADING LTD.	27/05/96	67,749,388	59,749,388	A	6.833

STOCK NAME : Yaohan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IWASAWA YOSHIKI	ORD.	YAOHAN INTERNATIONAL HOLDINGS - LTD	27/05/96	3,625,100	3,725,100	D	0.920
	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	300,000	300,000		0.000

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

NOTES:

- N1 Distribution in specie of Melco's shares on the basis of one Melco Share for every 20 shares of Shun Tak Holdings Ltd ("Shun Tak") held by Shun Tak's shareholders.
- N2 Exercise of warrants
- N3 Lee Siu Fung, Siegfried transferred 20,000,000 shares to senior executive of Siu Fung Ceramics Holdings Ltd as gift.
- N4 Distribution pursuant to the will of the late Lim Poay.
- N5 Acquisitions were made from 22/05/96 to 27/05/96 at prices ranging from \$1.51 to \$1.54/share.
- N6 The 25,000,000 shares in Hopewell Holdings were transferred by Wu Ying Sheung, Gordon to his children over 18 years old by way of gift.
- N7 Acquisitions were made from 21/05/96 to 24/05/96 at prices ranging from \$0.87 to \$0.91/share.
- N8 Exercise of share option.
- N9 Bonus Issue
- N10 Total Consideration: HK\$199,039,025.24
- N11 11,066,000 shares were transferred by Lee Siu Fung, Siegfried to Mr. Philip Eroses as gift.