

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

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STOCK NAME : Applied Int'l (0519)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KIN SANG RAYMOND	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	04/06/97	289,804,029	289,604,029	A	0.610
	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	04/06/97	289,604,029	289,304,029	A	0.600
	99 WAR	APPLIED INTERNATIONAL HOLDINGS-LTD.	/ /	56,246,805	56,246,805		0.000

STOCK NAME : Asean Resources (0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HO PETER	ORD	ASEAN RESOURCES HOLDINGS LTD	05/06/97	758,631,367	758,381,367	A	2.413
	ORD	ASEAN RESOURCES HOLDINGS LTD	04/06/97	758,381,367	757,731,367	A	2.388
	ORD	ASEAN RESOURCES HOLDINGS LTD	03/06/97	757,731,367	757,165,367	A	2.425
	ORD	ASEAN RESOURCES HOLDINGS LTD	02/06/97	757,165,367	756,369,367	A	2.413
	ORD	HUEY TAI INT'L LTD	/ /	606,820,667	606,820,667		0.000

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAH TING BALL PAUL	ORD	CNT GROUP LTD.	06/06/97	1,000,000	1,200,000	D	1.420

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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.	/ /	1,327,500,423	1,327,500,423		0.000
	ORD	PALIBURG HOLDINGS LTD	21/05/97	1,241,676,829	1,239,946,829	A	10.010
	ORD	PALIBURG HOLDINGS LTD	20/05/97	1,239,946,829	1,238,186,829	A	9.960
	ORD	PALIBURG HOLDINGS LTD	19/05/97	1,238,186,829	1,236,666,829	A	9.990
	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	20/05/97	2,361,864,455	2,361,514,455	A	2.430
	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	HANDI 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

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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	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
BONG SHU YIN DANIEL	ORD	CENTURY CITY INTERNATIONAL HOL- DINGS LTD.	/ /	0	0		0.000
	ORD	PALIBURG HOLDINGS LTD	03/06/97	820,312	0	A	0.832
	ORD	REGAL HOTELS INTERNATIONAL LTD	03/06/97	1,200,000	0	A	0.850
LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOL- DINGS LTD.	/ /	1,327,500,423	1,327,500,423		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,249,822,829	1,249,822,829		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 HOL- DINGS LTD	06/06/97	2,373,946,455	2,368,374,455	A	2.550
	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	04/06/97	2,368,374,455	2,365,114,455	A	2.480
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHEST GAIN DEVELOPMENT LTD	03/06/97	7,000	0	A	1.000

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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	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 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 : 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	11/06/97	283,284,696	283,170,696	A	2.900
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000

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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 HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	06/06/97	1,248,594,327	1,247,406,327	A	7.325
	ML-9707 CALL WAR	CHINESE ESTATES HOLDINGS LTD.	/ /	103,320,000	103,320,000		0.000
	ORD	EVERGO CHINA HOLDINGS LTD	/ /	525,862,205	525,862,205		0.000

STOCK NAME : Companion Marble (0577)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWONG CHOI KUEN	ORD	COMPANION MARBLE (HOLDINGS) LT-D	04/06/97	1,400,000	2,000,000	D	1.545
	ORD	COMPANION MARBLE (HOLDINGS) LT-D	04/06/97	2,000,000	0	A	0.890

STOCK NAME : Cosco Pacific (1199)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MENG XIAO MING	ORD	COSCO PACIFIC LIMITED	/ /	0	0		0.000
	WAR	COSCO PACIFIC LIMITED	28/05/97	0	200,000	D	4.700

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	/ /	880,357,500	880,357,500		0.000

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STOCK NAME : Dah Bang (Hold) (1118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANG TAK CHUNG	ORD	DAH BANG (HOLDINGS) LTD	05/06/97	220,720,000	153,000,000	A	1.300
	WAR	DAH BANG (HOLDINGS) LTD	/ /	28,997,200	28,997,200		0.000

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KISSNER JOHN PHILLIP	ORD	DHARMALA HOLDINGS LTD	06/06/97	9,352,000	9,322,000	A	0.700
	B SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	1,450	1,450		0.000
	ORD	ADAMS SECUFORCE (INTERNATIONAL-) LTD	/ /	120,000	120,000		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000		0.000
KISSNER JOHN PHILLIP	ORD	DHARMALA HOLDINGS LTD.	06/06/97	9,352,000	9,322,000	A	0.700
	B SH	DHARMALA HOLDINGS LTD.	/ /	180,000	180,000		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	1,450	1,450		0.000
	ORD	ADAMS SECUFORCE (INTERNATIONAL-) LTD	/ /	120,000	120,000		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000		0.000

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STOCK NAME : Evergo China (0631)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	/ /	525,862,205	525,862,205		0.000
	ORD	CHINESE ESTATES HOLDINGS LTD	06/06/97	1,248,594,327	1,247,406,327	A	7.325
	ML-9707 CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	103,320,000	103,320,000		0.000

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	06/06/97	217,437,313	217,387,313	A	3.350
	ORD	FAIRYOUNG HOLDINGS LIMITED	05/06/97	217,387,313	213,877,313	A	3.325
	ORD	FAIRYOUNG HOLDINGS LIMITED	04/06/97	213,877,313	213,803,313	A	3.250

STOCK NAME : Founder (HK) (041B)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHANG ZEAO DONG	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000
WANG XUAN	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000
CHEUNG SHUEN LUNG	ORD	FOUNDER (HONG KONG) LTD	/ /	20,000,000	20,000,000		0.000
ZHOU NING	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000
XIAO JIAN GUO	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000
ZHAO WEI	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000

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STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	02/06/97	408,902,800	408,362,800	A	0.323
	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	520,684,580	520,684,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	564,657	564,657		0.000
	ORD	AMOY PROPERTIES LTD	02/06/97	1,565,297,170	1,561,812,170	A	8.775

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STOCK NAME : HB Int'l (1063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG SHEK KONG	ORD	HB INTERNATIONAL HOLDINGS LTD	04/06/97	367,359,300	327,359,300	A	0.950
AU YEUNG KAM HAY HENRY	ORD	HB INTERNATIONAL HOLDINGS LTD	04/06/97	367,359,300	327,359,300	A	0.950
PATON MALCOLM	ORD	HB INTERNATIONAL HOLDINGS LTD	04/06/97	391,631,625	351,631,625	A	0.950
LEE KIN SING	ORD	HB INTERNATIONAL HOLDINGS LTD	04/06/97	391,631,625	351,631,625	A	0.950

STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA MOU ZING VICTOR	ORD	HKR INTERNATIONAL LTD.	/ /	0	0		0.000
SHEN TAI HING	ORD	HKR INTERNATIONAL LTD.	/ /	0	0		0.000
	ORD	THE MINGLY CORPORATION LTD	/ /	200,000	200,000		0.000

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STOCK NAME : HSBC China Fund (0504)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PATERSON DAVID FRANCIS JOHSEPH	ORD	HSBC CHINA FUND LIMITED	03/06/97	350,000	320,000	A	15.600
	ORD	HSBC CHINA FUND LIMITED	03/06/97	320,000	300,000	A	15.500

STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HO PETER	ORD	HUEY TAI INTERNATIONAL LTD.	/ /	606,820,667	606,820,667		0.000
	ORD	ASEAN RESOURCES HOLDINGS LTD	05/06/97	758,631,367	758,381,367	A	2.413
	ORD	ASEAN RESOURCES HOLDINGS LTD	04/06/97	758,381,367	757,731,367	A	2.388
	ORD	ASEAN RESOURCES HOLDINGS LTD	03/06/97	757,731,367	757,165,367	A	2.425
	ORD	ASEAN RESOURCES HOLDINGS LTD	02/06/97	757,165,367	756,369,367	A	2.413

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUE RONALD	ORD	HWA KAY THAI HOLDINGS LTD.	26/05/97	6,110,592	6,410,592	D	0.640
	ORD	TANAYONG PUBLIC CO LTD	/ /	60,000	60,000		0.000

STOCK NAME : Ing Beijing (1062)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GONDOKUSUMO SUYANTO	ORD	ING BEIJING INVESTMENT CO LTD	10/06/97	119,460,000	118,630,000	A	0.987

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STOCK NAME : Ka Wah Bank (0183)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHAO SHENGBIAO	ORD	KA WAH BANK LTD., THE	06/06/97	50,000	350,000	D	7.150
	ORD	KA WAH BANK LTD., THE	06/06/97	350,000	550,000	D	7.200
SONG YIHAN	ORD	KA WAH BANK LTD., THE	/ /	1,193,750	631,250		0.000

STOCK NAME : Kee Shing (0174)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG MIU KING	ORD	KEE SHING (HOLDINGS) LTD.	10/06/97	6,054,000	4,944,000	A	1.400
	ORD	KEE SHING (HOLDINGS) LTD.	05/06/97	4,944,000	4,844,000	A	1.360

STOCK NAME : Kwong Sang Hong (0189)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WING CHEONG PETER	ORD	KWONG SANG HONG INTERNATIONAL LTD.	/ /	0	0		0.000
	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	850,000	850,000		0.000
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS-LTD	10/06/97	0	65,000	D	3.975

STOCK NAME : Kwoon Chung Bus (0306)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KIN WAI	ORD	KWOON CHUNG BUS HOLDINGS LTD	/ /	1,602,667	1,602,667		0.000

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STOCK NAME : Kwoon Chung Bus (0306)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KIN WAI	NON-VOTING DEFERRED - SH	GOOD FUNDS SERVICES LTD	/ /	50,000	50,000		0.000
NG KING YEE	ORD	KWOON CHUNG BUS HOLDINGS LTD	02/06/97	100,000		0 A	1.522 N4

STOCK NAME : Magician Ind (0526)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KAM YIU	ORD	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	05/06/97	1,104,000	1,354,000	D	2.250 N5
	WAR	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	/ /	400,000	400,000		0.000

STOCK NAME : Mui Hong Kong (0542)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KIN LUEN HENRY	ORD	MUI HONG KONG LTD	06/06/97	2,075,507	1,875,507	A	0.450
	WAR	MUI HONG KONG LTD	/ /	71,252	71,252		0.000
	ORD	UNITFIRST INVESTMENTS LTD	/ /	500	500		0.000

STOCK NAME : Ng Fung Hong (0318)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GUO JIN QING	ORD	NG FUNG HONG LTD	04/06/97	100,000	110,000	D	12.650
	ORD	NG FUNG HONG LTD	03/06/97	110,000	120,000	D	12.750

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STOCK NAME : OOIL (0316)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TUNG CHEE CHEN	ORD	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	05/06/97	311,128,809	297,634,809	A	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
BONG SHU YIN DANIEL	ORD	PALIBURG HOLDINGS LIMITED	03/06/97	820,312	0	A	0.832
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	03/06/97	1,200,000	0	A	0.850
LO YUK SUI	ORD	PALIBURG HOLDINGS LTD	/ /	1,249,822,829	1,249,822,829		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 INTERNATIONAL LTD	/ /	1,327,500,423	1,327,500,423		0.000
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	06/06/97	2,373,946,455	2,368,374,455	A	2.550
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	04/06/97	2,368,374,455	2,365,114,455	A	2.480
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHEST GAIN DEVELOPMENT LTD	03/06/97	7,000	0	A	1.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000

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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 LTD	/ /	12,750	12,750	0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS LTD	/ /	9,364	9,364	0.000

STOCK NAME : Peace Mark (0304)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHENG KWAN LING	ORD	PEACE MARK (HOLDINGS) LTD.	/ /	0	0	0.000
LAW SHIK CHUEN	ORD	PEACE MARK (HOLDINGS) LTD	/ /	0	0	0.000
TSANG KWONG CHIU KEVIN	ORD	PEACE MARK (HOLDINGS) LTD	/ /	0	0	0.000
LEUNG YUNG	ORD	PEACE MARK (HOLDINGS) LTD.	/ /	0	0	0.000
MAN KWOK KEUNG	ORD	PEACE MARK (HOLDINGS) LTD.	/ /	0	0	0.000

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STOCK NAME : Peace Mark (0304)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE KA YUE PETER	ORD	PEACE MARK (HOLDINGS) LTD.	/ /	3,325,284	3,325,284		0.000
	9B WAR	PEACE MARK (HOLDINGS) LTD.	/ /	184,737	184,737		0.000
CHAU CHAM WONG PATRICK	ORD	PEACE MARK (HOLDINGS) LTD.	/ /	354,608,307	354,608,307		0.000
	9B WAR	PEACE MARK (HOLDINGS) LTD.	/ /	19,700,461	19,700,461		0.000
LAW SHIK CHUEN	ORD	PEACE MARK (HOLDINGS) LTD.	/ /	0	0		0.000

STOCK NAME : Peregrine Inv (0090)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WING CHEONG PETER	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	850,000	850,000		0.000
	9B WAR	PEREGRINE INVESTMENTS HOLDINGS-LTD.	10/06/97	0	65,000	D	3.975

STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BONG SHU YIN DANIAL	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	03/06/97	1,200,000	0	A	0.850 NA
	ORD	PALIBURG HOLDINGS LTD	03/06/97	820,312	0	A	0.832 NA
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	06/06/97	2,373,946,455	2,368,374,455	A	2.550
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	04/06/97	2,368,374,455	2,365,114,455	A	2.480

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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	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,327,500,423	1,327,500,423		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,249,822,829	1,249,822,729		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	CHEST GAIN DEVELOPMENT LTD	03/06/97	7,000	0	A	1.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	HANDI 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

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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	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 : Seapower Int'l (0240)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAO ZHENHUA	ORD	SEAPOWER INTERNATIONAL HOLDING-S LTD.	/ /	0	0		0.000
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	05/05/97	3,000,000	0	A	0.660 N8
ZHANG LIPING	ORD	SEAPOWER INTERNATIONAL HOLDING-S LTD.	/ /	0	0		0.000
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	05/06/97	500,000	3,000,000	D	1.080 N6

STOCK NAME : Seapower Res I (0269)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHANG LIPING	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	06/06/97	500,000	3,000,000	D	1.080
HO HOI YU MICHAEL	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	06/06/97	500,000	0	A	0.810
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	06/06/97	0	500,000	D	1.090

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STOCK NAME : Seapower Res I (0269)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO HOI YU MICHAEL	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	05/06/97	500,000	1,000,000	D	1.110
SO KAM WING WILLIAM	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	05/06/97	0	3,000,000	D	0.950
MAO ZHENHUA	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	05/06/97	150,000	300,000	D	1.170

STOCK NAME : Texwinca Hold. (0321)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON BUN CHAK	ORD	TEXWINCA HOLDINGS LTD.	03/06/97	419,860,052	418,000,052	A	5.220

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HIN FUNG KENNETH	ORD	THEME INTERNATIONAL HOLDINGS LTD	23/05/97	246,355,304	246,455,304	D	4.063
	ORD	MERCURIES-JEANTEX HOLDINGS LTD	/ /	19,740,000	19,740,000		0.000
	ORD	THEME INTERNATIONAL LTD	/ /	2	2		0.000
NON-VOTING DEFERRED - SH		THEME INTERNATIONAL LTD	/ /	1,000,000	1,000,000		0.000
	ORD	THE SHOP CLOTHING LTD	/ /	2	2		0.000
NON-VOTING DEFERRED - SH		THE SHOP CLOTHING LTD	/ /	1,000,000	1,000,000		0.000

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STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAI HIN FUNG KENNETH	ORD	WAH KWONG FACTORY LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	WAH KWONG FACTORY LTD	/ /	700,000	700,000	0.000
	ORD	ANGEL STAR LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	ANGEL STAR LTD	/ /	2	2	0.000

STOCK NAME : Universal Appli (0419)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
JUANG WILLIAM	ORD	UNIVERSAL APPLIANCES LTD.	04/06/97	0	100,000	0.760

STOCK NAME : Yiu Wing Int'l (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDING-S LTD.	03/06/97	85,424,000	120,424,000	1.550

N1

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

NOTES:

- N1 On 3 June 1997, Mr Cheung Yiu Wing ("Mr Cheung") entered into a conditional sale and purchase agreement ("Sale and Purchase Agreement") with Hai Xin Investment Ltd. ("Hai Xin") whereby Mr Cheung agreed to sell and Hai Xin agreed to purchase or procure purchaser or purchasers to purchase 35,000,000 shares ("Cheung Shares") of HK\$0.10 each in the capital of the Company at a consideration of HK\$1.55 per share.
- N2 Ceased to have substantial interest in issued share capital of South Sea Development Company Limited as the Put Option Agreement has been terminated on 29 May 1997.
- N3 Acquisitions were made from 02/06/97 to 04/06/97 at prices ranging from \$8.70 to \$8.85 per share.
- N4 Exercise of share option
- N5 Disposals were made from 05/06/97 to 10/06/97 at prices ranging from \$2.225 to \$2.275 per share.
- N6 Disposals were made from 05/06/97 to 06/06/97 at prices ranging from \$0.99 to \$1.17 per share.
- N7 Tung Holdings (Trustee) Inc. is entitled to exercise the right to vote all shares of the Company which are held by Bermuda Trust Company Limited in a discretionary trust. Wharnclyff Limited, a corporation owned by that trust, presently holds 209,844,556 ordinary shares of the Company. On 5 June 1997, Wharnclyff Limited purchased 13,494,000 ordinary shares of the Company which will be transferred to Wharnclyff Limited on or before 26 June 1997. After such transfer, Wharnclyff Limited will hold 223,338,556 ordinary shares of the Company.
- N8 Amended