

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

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STOCK NAME : ABC Com. (Hold.) (0030)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO GEORGE	ORD	ABC COMMUNICATIONS (HOLDINGS) - LTD	10/05/95	265,266,100	265,286,100	D	2.675

STOCK NAME : Allan Int'l (0684)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG SHU WAN	ORD	ALLAN INTERNATIONAL HOLDINGS LTD	09/05/95	42,103,335	42,063,335	A	0.410
	ORD	ALLAN INTERNATIONAL HOLDINGS LTD	02/05/95	42,063,335	42,033,335	A	0.400
	95 WAR	ALLAN INTERNATIONAL HOLDINGS LTD	/ /	7,668,267	7,668,267		0.000

STOCK NAME : Asean Resources (0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI YU TING	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	491	491		0.000
	95 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	4,000	4,000		0.000
	ORD	HUEY TAI INT'L LTD	10/05/95	1,611,697	1,671,697	D	1.130

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG MAN	ORD	BANK OF EAST ASIA LTD	11/05/95	7,637,173	7,657,173	D	22.050

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STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YUNG CHI KIN LARRY	ORD	CITIC PACIFIC LTD	/ /	92,581,000	120,581,000	0.000

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STOCK NAME : Cafe de Coral H (0341)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO TANG SEONG VICTOR	ORD	CAFE DE CORAL HOLDINGS LTD	11/05/95	0	300,000	D 1.850

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ONG HAI SIEW	ORD	CHINA STRATEGIC HOLDINGS LTD	/ /	1,587,000	N.A.	0.000
	WAR	CHINA STRATEGIC HOLDINGS LTD	/ /	430,000	N.A.	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	15/05/95	948,976,510	948,920,510	A 6.150

STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG SAI WING JAMES	ORD	CHINNEY INVESTMENTS LTD	/ /	252,211,638	252,211,638	0.000
	ORD	HON KWOK LAND INVESTMENT CO LTD	09/05/95	368,644,135	368,128,135	A 1.850
	ORD	HON KWOK LAND INVESTMENT CO LTD	08/05/95	368,128,135	367,656,135	A 1.830

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STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SAI WING JAMES	CONVERTIBLE BONDS	HON KWOK LAND TREASURY LTD	/ /	US\$ 500,000	US\$ 500,000		0.000

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GONDOKUSUMO SUYANTO	ORD	DHARMALA HOLDINGS LTD	06/09/94	100,000	0	A	0.990
	WAR	DHARMALA HOLDINGS LTD	06/09/94	20,000	0	A	0.300
	ORD	DMT CORPORATION S.A.	/ /	2,000	2,000		0.000
	ORD	BAYU BUANA HOLDINGS LTD	/ /	1	1		0.000

STOCK NAME : E & E Int'l (0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO CHEUNG SING DAVID	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	12/05/95	29,539,000	27,309,000	A	0.830

STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEH V NEE N2	ORD	FOUNTAIN SET (HOLDINGS) LTD	01/11/94	710,000	0	A	0.000
YEH V NEE	ORD	FOUNTAIN SET (HOLDINGS) LTD	28/02/95	48,396,000	710,000	A	0.000

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STOCK NAME : HKCB Bank

(0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
RIADY STEPHEN	ORD	THE HKCB BANK HOLDINGS CO LTD	/ /	349,409,988	349,409,988		0.000	
	ORD	HONGKONG CHINA LTD	08/05/95	696,724,748	696,594,748	A	3.225	
	ORD	HONGKONG CHINA LTD	11/05/95	48,401,748	57,046,548	D	0.268	N4
	ORD	LIPPO LTD	08/05/95	202,456,693	202,200,693	A	6.150	N5
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000	
RIADY MOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000	
	ORD	HONGKONG CHINA LTD	08/05/95	696,724,748	696,594,748	A	3.225	
	WAR	HONGKONG CHINA LTD	11/05/95	48,401,748	57,046,548	D	0.268	N4
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000	
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000	
RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000	
	ORD	HONGKONG CHINA LTD	08/05/95	696,724,748	696,594,748	A	3.225	
	WAR	HONGKONG CHINA LTD	11/05/95	48,401,748	57,046,548	D	0.268	N4
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000	
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000	

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STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SAI WING JAMES	ORD	HON KWOK LAND INVESTMENT CO LTD	09/05/95	368,644,135	368,128,135	A	1.850
	ORD	HON KWOK LAND INVESTMENT CO LTD	08/05/95	368,128,135	367,656,135	A	1.830
	ORD	CHINNEY INVESTMENTS LTD	/ /	252,211,638	252,211,638		0.000
	CONVERTIBLE BONDS	HON KWOK LAND TREASURY LTD	/ /	USD 500,000	USD 500,000		0.000

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	08/05/95	696,724,748	696,594,748	A	3.225
	WAR	HONGKONG CHINA LTD	11/05/95	48,401,748	57,046,548	D	0.268 N4
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	HONGKONG CHINA LTD	08/05/95	696,724,748	696,594,748	A	3.225
	WAR	HONGKONG CHINA LTD	11/05/95	48,401,748	57,046,548	D	0.268 N4
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000

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STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY STEPHEN	ORD	HONGKONG CHINA LTD	08/05/95	696,724,748	696,594,748	A	3.225
	WAR	HONGKONG CHINA LTD	11/05/95	48,401,748	57,046,548	D	0.268 N4
	ORD	LIPPO LTD	08/05/95	202,456,693	202,220,693	A	6.150 N5
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Hopewell Holdings (0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NIEN VAN JIN ROBERT	ORD	HOPEWELL HOLDINGS LTD	11/05/95	900,000	1,000,000	D	6.150
	ORD	CONSOLIDATED ELECTRIC POWER ASIA LTD	11/05/95	0	100,000	D	17.950
LOXE LAI CHUEN LINDA	ORD	HOPEWELL HOLDINGS LTD	12/05/95	6,544,907	6,431,885	A	5.630

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG TAK SHING	ORD	HWA KAY THAI HOLDINGS LTD	/ /	0	0		0.000
	ORD	TANAYONG PUBLIC CO LTD	/ /	26,000	0		0.000

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STOCK NAME : Hysan Dev (0014)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE QUO WEI	ORD	HYSAN DEVELOPMENT CO LTD	11/05/95	3,338,500	3,038,500	A	18.100

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STOCK NAME : KPI Company (0605)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO WAN	ORD	KPI CO LTD	09/05/95	115,154,000	113,484,000	A	0.690

STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN BOON SENG	ORD	LEE HING DEVELOPMENT LTD	10/05/95	132,962,186	132,934,186	A	3.050

STOCK NAME : Li & Fung (0494)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU SAI WING	ORD	LI & FUNG LTD	12/05/95	300,000	0	A	2.850

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	HONGKONG CHINA LTD	08/05/95	696,724,748	696,594,748	A	3.225
	WAR	HONGKONG CHINA LTD	11/05/95	48,401,748	57,046,548	D	0.268
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

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STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
RIADY JAMES	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000	
	ORD	HONGKONG CHINA LTD	08/05/95	696,724,748	696,594,748	A	3.225	
	WAR	HONGKONG CHINA LTD	11/05/95	48,401,748	57,046,548	D	0.268	N4
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000	
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000	
RIADY STEPHEN	ORD	LIPPO LTD	08/05/95	202,456,693	202,220,693	A	6.150	N5
	ORD	HONGKONG CHINA LTD	08/05/95	696,724,748	696,594,748	A	3.225	
	WAR	HONGKONG CHINA LTD	11/05/95	48,401,748	57,046,548	D	0.268	N4
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000	
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000	

STOCK NAME : Luks Industrial (0366)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUK KING TIN	ORD	LUKS INDUSTRIAL CO LTD	10/05/95	215,155,515	209,503,515	A	0.835
	96 WAR	LUKS INDUSTRIAL CO LTD	/ /	40,462,529	40,462,529		0.000

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE ANDREW EDWARD	ORD	MELCO INTERNATIONAL DEVELOPMENT LTD	11/05/95	188,000	154,000	A	1.840

STOCK NAME : Pokfulam (0225)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG TAT KEE DAVID	ORD	POKFULAM DEVELOPMENT CO LTD	11/05/95	56,332,234	56,322,234	A	4.075
	ORD	PACIFIC LTD	/ /	20,000	20,000		0.000
	ORD	ELEPHANT RADIO CO LTD	/ /	4,784	4,784		0.000
WONG TAT CHANG ABRAHAM	ORD	POKFULAM DEVELOPMENT CO LTD	11/05/95	56,783,034	56,773,034	A	4.075
	ORD	ELEPHANT RADIO CO LTD	/ /	4,794	4,794		0.000
	ORD	PACIFIC LTD	/ /	20,000	20,000		0.000
WONG TAT SUM SAMUEL	ORD	POKFULAM DEVELOPMENT CO LTD	11/05/95	56,361,034	56,351,034	A	4.075
	ORD	PACIFIC LTD	/ /	20,000	20,000		0.000
	ORD	ELEPHANT RADIO CO LTD	/ /	4,784	4,784		0.000

STOCK NAME : Safety Godown (0237)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KER LEE	ORD	SAFETY GODOWN CO LTD	11/05/95	1,552,000	1,512,000	A	7.600

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STOCK NAME : Shangri-la Asia

(0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD	08/05/95	405,580,561	377,774,587	A	0.000	N7
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000	
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000	
	NON-VOTING DEFERRED - SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000	
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000	
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000	
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000	
LIU TAI FUNG	ORD	SHANGRI-LA ASIA LTD	08/05/95	406,405,399	378,599,425	A	0.000	N7
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000	
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000	
	NON-VOTING DEFERRED - SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000	
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000	

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STOCK NAME : Shangri-la Asia

(0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU TAI FUNG	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000
KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD	08/05/95	407,900,561	380,094,587	A	0.000 N7
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000...
	NON-VOTING DEFERRED - SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD	08/05/95	405,753,298	377,947,324	A	0.000 N7
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000

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STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON LOONG	NON-VOTING DEFERRED - SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000

STOCK NAME : Shougang Grand (0730)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE TUNG HAI LEO	ORD	SHOUGANG CONCORD GRAND (GROUP)- LTD	12/05/95	7,500,000	8,000,000	D	0.710
	ORD	SHOUGANG CONCORD GRAND (GROUP)- LTD	11/05/95	8,000,000	8,400,000	D	0.630

STOCK NAME : Starlight Int'l (0485)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU SAK HONG	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD	11/05/95	67,879,249	67,811,249	A	1.090

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STOCK NAME : Sun Hung Kai & Co

(0086)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP LAI SHING	ORD	SUN HUNG KAI & CO LTD	12/05/95	774,537	874,537	D	3.200
	ORD	SUN HUNG KAI & CO LTD	11/05/95	874,537	1,074,537	D	3.075
	ORD	SUN HUNG KAI & CO LTD	10/05/95	1,074,537	1,274,537	D	2.975

STOCK NAME : Tai Sang Land

(0089)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	11/05/95	4,016,992	3,770,992	A	3.401
	ORD	TAI SANG LAND DEVELOPMENT LTD	10/05/95	3,770,992	3,720,992	A	3.350
	ORD	TAI SANG LAND DEVELOPMENT LTD	09/05/95	3,720,992	3,690,992	A	3.300

STOCK NAME : Tak Sing Alli.

(0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KAI CHEUNG	ORD	TAK SING ALLIANCE HOLDINGS LTD	09/05/95	50,815,405	50,515,405	A	3.213
	NON-VOTING DEFERRED - SH	TAK SING ALLIANCE LTD	/ /	9,000	9,000		0.000
	NON-VOTING DEFERRED - SH	GARTREND DEVELOPMENT LTD	/ /	500,000	500,000		0.000
	ORD	CARRIANNE (THAILAND) CO LTD	/ /	86,400	86,400		0.000

no

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
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STOCK NAME : Wong's Int'l (0099)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG YIN MICHAEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD	12/05/95	36,722,896	36,307,896	A	0.660

STOCK NAME : Yaohan HK (0292)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SAKUMA YUJI	ORD	YAOHAN HONGKONG CORPORATION LTD	/ /	494,000	494,000		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS LTD	12/05/95	0	100,000	D	2.300

STOCK NAME : Yaohan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SAKUMA YUJI	ORD	YAOHAN INTERNATIONAL HOLDINGS LTD	/ /	830,625	830,625		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS LTD	12/05/95	0	100,000	D	2.300

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

NOTES:

- N1 On 23 April 1993, China Int'l Trust & Investment Corporation Hong Kong (Holdings) Ltd ("CITIC HK") granted an option to Mr. Larry Yung Chi Kin over 28,000,000 shares of \$0.40 each ("Shares") of CITIC Pacific Ltd ("CITIC Pacific"). Upon the exercise of the option over 28,000,000 shares, CITIC HK elected not to transfer the Shares, but to make a cash payment equivalent to the difference between the exercise price of \$13 per share and closing price of \$20.1 of the Shares on 10 May, 1995, being the business day before the date of exercise of option. Accordingly, as a result of the acceptance of the cash settlement, Mr. Yung's interest in CITIC Pacific had decreased by 28,000,000 Shares.
- N2 Revised
- N3 Mr. Yeh V-Hee held at least 1/3 shareholdings in Value Partners Ltd due to a company restructure on 28/02/95 leading to an increase in deemed interests in Fountain Set (Holdings) Ltd.
- N4 Consideration per unit : HK\$0.25 - HK\$0.28
- N5 Acquisitions were made from 08/05/95 to 11/05/95 at prices ranging from HK\$5.80 to HK\$6.40/share.
- N6 Acquisitions were made from 11/05/95 to 12/05/95 at prices ranging from HK\$17.90 to HK\$18.55/share.
- N7 Increase in interests in Shangri-La Asia Ltd as a result of an Agreement of 28/01/95 in respect of the whole of the issued share capital of Landfields Ltd. The Agreement was completed on 08/05/95.
- N8 Acquisitions were made from 09/05/95 to 12/05/95 at prices ranging from HK\$3.10 to HK\$3.275/share.