

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

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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	12/06/95	951,008,510	950,956,510	A	5.750
	ORD	CHINESE ESTATES HOLDINGS LTD	12/06/95	950,956,510	950,640,510	A	5.700

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 BUILDING MATERIAL (H-OLDINGS) LIMITED	06/06/95	49,759,720	49,622,220	A	1.730
SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	06/06/95	49,759,720	49,622,220	A	1.730
SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	06/06/95	138,889,600	138,389,600	A	1.730

STOCK NAME : Contrad Int'l (0985)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUNG OI KWAN EDWARD	ORD	CONTRAD INTERNATIONAL HOLDINGS-LTD	07/06/95	142,599,000	142,399,000	A	0.490

STOCK NAME : Culturecom Hold (0343)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG LAP YAN	ORD	CULTURECOM HOLDINGS LIMITED	08/06/95	1,650,000	1,550,000	A	0.365
	ORD	CULTURECOM HOLDINGS LIMITED	08/06/95	1,550,000	1,400,000	A	0.370

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STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHANG YONGLIN	ORD	GUANGDONG INVESTMENT LTD	08/06/95	0	1,000,000	D	4.200
HE KEQIN	ORD	GUANGDONG INVESTMENT LTD	08/06/95	0	1,000,000	D	4.200
CHEN MAOQI	ORD	GUANGDONG INVESTMENT LTD	08/06/95	0	500,000	D	4.200

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 HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	HONGKONG CHINA LTD	07/06/95	705,298,748	700,028,748	A	3.825 N2
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	07/06/95	205,836,693	205,426,693	A	6.850 N3
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY HOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	HONGKONG CHINA LTD	07/06/95	705,298,748	700,028,748	A	3.825 N2
	HAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	07/06/95	201,290,543	200,880,543	A	6.850 N3
	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

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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 JAMES	ORD	HONGKONG CHINA LTD	07/06/95	705,298,748	700,028,748	A	3.825	N2
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000	
	ORD	LIPPO LTD	07/06/95	201,290,543	200,880,543	A	6.850	N3
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000	

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEE QUO WEI	ORD	HANG SENG BANK LTD	/ /	2,695,441	2,695,441		0.000	
	ORD	HSBC HOLDINGS PLC	/ /	863,645	841,181		0.000	N5
CHENG HOI CHUEN VINCENT	ORD	HANG SENG BANK LTD	/ /	0	0		0.000	

STOCK NAME : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	27/04/95	103,555,798	122,575,798	D	0.000	N1
	ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000	

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
RIADY STEPHEN	ORD	HONGKONG CHINA LTD	07/06/95	705,298,748	700,028,748	A	3.825	N2

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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 STEPHEN	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000	
	ORD	LIPPO LTD	07/06/95	205,836,693	205,426,693	A	6.850	N3
	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	
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	07/06/95	705,298,748	700,028,748	A	3.825	N2
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000	
	ORD	LIPPO LTD	07/06/95	201,290,543	200,880,543	A	6.850	N3
	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	07/06/95	705,298,748	700,028,748	A	3.825	N2
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000	
	ORD	LIPPO LTD	07/06/95	201,290,543	200,880,543	A	6.850	N3
	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 : 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	09/06/95	186,074,000	185,572,000	A	1.411
YAM HON MING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	09/06/95	186,074,000	185,572,000	A	1.411
YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD	09/06/95	186,074,000	185,572,000	A	1.411
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD	09/06/95	186,074,000	185,572,000	A	1.411

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	09/06/95	273,304,533	273,254,533	A	0.540

STOCK NAME : Liang Shing (1223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KUO HSIUNG DAVID	ORD	LIANG SHING (HOLDINGS) LIMITED	01/06/95	110,040,000	154,000,000		0.000
	NON-VOTING DEFERRED S-H	DERISE DEVELOPMENT LTD	/ /	999,000	999,000		0.000
	WAR	LIANG SHING (HOLDINGS) LIMITED	/ /	22,008,000	22,008,000		0.000

N4

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	LIPPO LTD	07/06/95	205,836,693	205,426,693	A	6.850
	ORD	HONGKONG CHINA LTD	07/06/95	705,298,748	700,028,748	A	3.825

N3

N2

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STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY MOCHTAR	ORD	LIPPO LTD	07/06/95	201,290,543	200,880,543	A	6.850 N3
	ORD	HONGKONG CHINA LTD	07/06/95	705,298,748	700,028,748	A	3.825 N2
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	LIPPO LTD	07/06/95	201,290,543	200,880,543	A	6.850 N3
	ORD	HONGKONG CHINA LTD	07/06/95	705,298,748	700,028,748	A	3.825 N2
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,688		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

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STOCK NAME : Process Automation (0679)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAN KWOK YAN	ORD	PROCESS AUTOMATION (HOLDINGS) - LTD	12/06/95	4,880,000	900,000	A	0.370

STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO KIAN GUAN	ORD	SHANGRI-LA ASIA LTD	10/06/95	97,263,809	74,220,204	A	0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZ-HOU) LTD	/ /	4,500,000	4,500,000		0.000
HO KIAN CHEONG	ORD	SHANGRI-LA ASIA LTD	10/06/95	94,554,644	71,511,039	A	0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZ-HOU) LTD	/ /	4,500,000	4,500,000		0.000

N6

N6

STOCK NAME : Sing Tao Hold (0233)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG LAP YAN	ORD	SING TAO HOLDINGS LTD	07/06/95	985,040	865,040	A	4.600
	ORD	CULTURECOM HOLDINGS LTD	08/06/95	1,650,000	1,550,000	A	0.365
	ORD	CULTURECOM HOLDINGS LTD	08/06/95	1,550,000	1,400,000	A	0.370

STOCK NAME : South China Morning Post (0583)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KHOO KAY PENG	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD	07/06/95	379,460,000	379,384,000	A	4.525

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

NOTES:

- N1 Sale of Charged Securities by Escrow Agent pursuant to a Deed of Charge of Shares in High Fashion Int'l Ltd dated 3 April 1993 made between Hinton Co Ltd, Mr. Lam Foo Wah and certain banks.
- N2 Acquisitions were made from 07/06/95 to 09/06/95 at prices ranging from HK\$3.70 to HK\$3.95/share.
- N3 Acquisitions were made from 07/06/95 to 08/06/95 at prices ranging from HK\$6.75 to HK\$6.95/share.
- N4 By a share option deed dated 29 March 1994 (as amended by a supplemental deed dated 9 February 1995), Mr. Chang Tsung Yuan ("Mr. Chang") had granted to Mr. Ma Kuo Hsiung, David ("Mr. Ma") a first right of refusal and option to purchase all Shares to which Mr. Chang will be beneficially entitled immediately after the listings of the Shares and Warrants on the Stock Exchange together with any Shares and other securities which may have been derived from such Shares as described in the share option deed (totalling 43,960,000 shares and 8,792,000 Warrants, collectively the "Initial Shares") at the closing price of such Shares and/or Warrants on the Stock Exchange on the day immediately before the notice of purchase is given, such option to be exercisable within 50 years from the first anniversary of the date of commencement of dealings of the securities of the Company on the Stock Exchange. By virtue of the share option deed and the supplemental deed, Mr. Ma was deemed to have acquired a notifiable interest in the Initial Shares under the Securities (Disclosure of Interests) Ordinance (the "SDI Ordinance") as disclosed in March 1995. By a cancellation deed dated 1 June 1995, Mr. Ma and Mr. Chang had agreed to cancel the share option deed and the supplemental deed referred to the above with immediate effect. As a result, Mr. Ma will be deemed to have disposed a notifiable interest in the Initial Shares under the SDI Ordinance. The Initial Shares are currently held by Pherson Management Inc, which is wholly owned by Mr. Chang.
- N5 Scrip Dividend
- N6 Pursuant to the agreement in respect of the share capital of Chariol Inc and Edsa Shangri-La Hotel & Resort Inc and agreement in respect of the share capital of Compass Holdings Ltd and Makati Shangri-La Hotel & Resort Inc which completion took place on 10 June 1995.