

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

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STOCK NAME : ASM Pacific (0522)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIUNG SHU KAN	ORD	ASM PACIFIC TECHNOLOGY LTD	08/06/95	188,000	208,000	D	0.000
	ORD	ASM PACIFIC TECHNOLOGY LTD	06/06/95	208,000	228,000	D	0.000

STOCK NAME : Allied Group (0373)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW POK YU AUGUSTINE	ORD	ALLIED GROUP LTD	/ /	0	0		0.000

STOCK NAME : Allied PPT (HK) (0056)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW POK YU AUGUSTINE	ORD	ALLIED PROPERTIES (HK) LTD	/ /	0	0		0.000

STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN TSENG TAO THOMAS	ORD	AMOY PROPERTIES LTD	08/06/95	1,558,460,853	1,558,860,853	D	7.150
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,046,061	450,046,061		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	08/06/95	692,783,085	692,546,085	A	12.250
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,814,008	64,814,008		0.000
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	08/06/95	1,529,757,922	1,530,157,922	D	7.150
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,350,228	444,350,228		0.000

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STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
	ORD	HANG LUNG DEVELOPMENT LTD	08/06/95	567,107,060	566,870,060	A	12.250 N2
	WAR	HANG LUNG DEVELOPMENT LTD	/ /	52,250,406	52,250,406		0.000

STOCK NAME : CITIC Pacific N3 (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LOH CHUNG HON HANSEN	ORD	CITIC PACIFIC LTD	/ /	861,000	0		0.000
	WAR	CITIC PACIFIC LTD	/ /	170,000	0		0.000
LOH CHUNG HON HANSEN	ORD	CITIC PACIFIC LTD	09/02/95	811,000	1,011,000	D	19.950
	WAR	CITIC PACIFIC LTD	07/11/94	1,700,000	170,000		0.000 N4
LOH CHUNG HON HANSEN	ORD	CITIC PACIFIC LTD	/ /	1,011,000	1,011,000		0.000
	WAR	CITIC PACIFIC LTD	30/05/95	500,000	900,000	D	0.330
	WAR	CITIC PACIFIC LTD	30/05/95	900,000	1,200,000	D	0.340
	WAR	CITIC PACIFIC LTD	09/05/95	1,200,000	1,700,000	D	0.230

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	13/06/95	140,147,600	140,085,600	A	1.765

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	12/06/95	140,085,600	139,955,600	A	1.780
SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	13/06/95	50,105,670	50,088,620	A	1.765
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	12/06/95	50,088,620	50,052,870	A	1.780
LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	13/06/95	50,105,670	50,088,620	A	1.765
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	12/06/95	50,088,620	50,052,870	A	1.780

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD (S\$)	FIRST CAPITAL CORP LTD	05/06/95	120,047,900	110,047,900	A	1.520

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STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD (S\$)	HESHE HOLDINGS LTD	01/08/94	88,814,000	44,407,000	A	0.300
	ORD	YEO HEAP SENG LTD	/ /	32,481,713	32,481,713		0.000
	ORD (RM)	YEO HIAP SENG (MALAYSIA) BERHAD	09/06/95	33,839,500	33,840,500	D	6.550
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	493,494,200	493,494,200		0.000
	COMM SH (PESO)	PICOP RESOURCES INC	08/06/95	328,270,950	327,735,950	A	10.750

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STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAVIES DAVID STANLEY	ORD	FPB BANK HOLDING CO LTD	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	14/06/95	12,378,076	9,476,516	A	1.078
	ORD	FIRST PACIFIC CO LTD	16/06/95	12,501,779	12,378,076	A	6.210
YASUDA THOMAS YOSHITO	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	16/06/95	8,838,252	8,735,410	A	6.210
	COMMON SH	METRO PACIFIC CORPORATION	/ /	3,228,900	3,228,900		0.000
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000
	ORD	P.T. DARYA-VARIA LABORATORIA	/ /	15,000	15,000		0.000

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STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TORTORICI EDWARD ANTHONY	ORD	FIRST PACIFIC CO LTD	16/06/95	3,208,996	3,200,000	A	6.210	N8
	COMMON SH	MATRO PACIFIC CORP - PHILIPPINES	/ /	800,000	800,000		0.000	
	COMMON SH	STENIEL MANUFACTURING CORP - PHILIPPINES	/ /	750,000	750,000		0.000	
DAVIES DAVID STANLEY	ORD	FIRST PACIFIC CO LTD	16/06/95	12,501,779	12,378,076	A	6.210	N8
	ORD	FIRST PACIFIC CO LTD	14/06/95	12,378,076	9,476,516	A	1.078	N7
YASUDA THOMAS YOSHITO	ORD	FIRST PACIFIC COMPANY LIMITED	16/06/95	8,838,252	8,735,410	A	6.210	N8
	COMMON SH	METRO PACIFIC CORPORATION	/ /	3,228,900	3,228,900		0.000	
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000	
	ORD	P.T. DARYA-VARIA LABORATORIA	/ /	15,000	15,000		0.000	

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,016,061	450,046,061		0.000	
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
	ORD	HANG LUNG DEVELOPMENT CO LTD	08/06/95	692,783,085	692,546,085	A	12.250	N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,814,008	64,814,008		0.000	
	ORD	AMOY PROPERTIES LTD	08/06/95	1,558,460,853	1,558,860,853	D	7.150	

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STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,350,228	444,350,228		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
	ORD	HANG LUNG DEV CO LTD	08/06/95	567,107,060	56,687,060	A	12.250
	WAR	HANG LUNG DEV CO LTD	/ /	52,250,406	52,250,406		0.000
	ORD	AMOY PROPERTIES LTD	08/06/95	1,529,757,922	1,530,157,922	D	7.150

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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
CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,046,061	450,046,061		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	08/06/95	692,783,085	692,546,085	A	12.250
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,814,008	64,814,008		0.000
	ORD	AMOY PROPERTIES LTD	08/06/95	1,558,460,853	1,558,860,853	D	7.150
CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,350,228	444,350,228		0.000
	ORD	AMOY PROPERTIES LTD	08/06/95	1,529,757,922	1,530,157,922	D	7.150
	ORD	HANG LUNG DEVELOPMENT LTD	08/06/95	567,107,060	566,870,060	A	12.250
	WAR	HANG LUNG DEVELOPMENT LTD	/ /	52,250,406	52,250,406		0.000

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000	
	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000	
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000	
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000	
	ORD	HONG LEONG BANK BERHAD	/ /	282,401,000	282,401,000		0.000	
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000	
	ORD (S\$)	FIRST CAPITAL CORP LTD	05/06/95	120,047,900	110,047,900	A	1.520	N5
	ORD (S\$)	HESHE HOLDINGS LTD	01/08/94	88,814,000	44,407,000	A	0.300	N6
	ORD	YEO HIAP SENG LTD	/ /	32,481,713	32,481,713		0.000	
	ORD (RM)	YEO HIAP SENG (MALAYSIA) BERHAD	09/06/95	33,839,500	33,840,500	D	6.550	
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	493,494,200	493,494,200		0.000	
	COMMON SH (PESO)	PICOP RESOURCES INC	08/06/95	328,270,950	327,735,950	A	10.750	

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAITLAND SMITH GEOFFREY	ORD (GBP)	HSBC HOLDINGS PLC	31/05/95	1,846	1,819	A	8.290

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STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	08/06/95	567,107,060	566,870,060	A	12.250	N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,250,406	52,250,406		0.000	
	ORD	AMOY PROPERTIES LTD	08/06/95	1,529,757,922	1,530,157,922	D	7.150	
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,350,228	444,350,228		0.000	
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
CHEN TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	08/06/95	692,783,085	692,546,085	A	12.250	N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,814,008	64,814,008		0.000	
	ORD	AMOY PROPERTIES LTD	08/06/95	1,558,460,853	1,558,860,853	D	7.150	
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,046,061	450,046,061		0.000	
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	08/06/95	567,107,060	566,870,060	A	12.250	N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,250,406	52,250,406		0.000	
	ORD	AMOY PROPERTIES LTD	08/06/95	1,529,757,922	1,530,157,922	D	7.150	
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,350,228	44,350,228		0.000	
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	

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STOCK NAME : Hanny Magnetics (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SAHRITA	ORD	HANNY MAGNETICS (HOLDINGS) LTD	14/06/95	1,142,000	2,024,000	D	0.400

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG WING LAM LINUS	ORD	HONG KONG TELECOMMUNICATIONS LTD	/ /	0	0		0.000

STOCK NAME : Hongkong Macau (Hold) (0149)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WING KEE	ORD	HONGKONG MACAU HOLDINGS LTD	16/06/95	20,875,800	20,776,800	A	5.800
	ORD	HONGKONG MACAU HOLDINGS LTD	15/06/95	20,776,800	20,596,800	A	5.950

STOCK NAME : JIMH (Zung Fu) (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BEYNON PETER	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD	/ /	0	0		0.000
	OPT	JARDINE MATHESON HOLDINGS LTD	/ /	70,000	70,000		0.000
	ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	15/06/95	958	939	A	8.300

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STOCK NAME : Moulin Int'l (0389)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA BO KEE	ORD	MOULIN INTERNATIONAL (HOLDINGS) LIMITED	16/06/95	237,000,000	249,000,000	D	0.000

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STOCK NAME : Pioneer Industries Int'l (0224)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SANDBERG MICHAEL KEVIN	ORD	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD	12/06/95	4,956,000	5,978,000	D	5.390 N10

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING SUN	ORD	SUN HUNG KAI PROPERTIES LTD	14/06/95	200,000	330,000	D	57.000

STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU TAI FUNG	ORD	SHANGRI-LA ASIA LTD	10/06/95	580,340,731	406,405,399	A	0.000
	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

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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	10/06/95	579,515,893	405,580,561	A	0.000	NL
	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	10/06/95	579,949,303	405,653,298	A	0.000	NL
	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
KUOK KHOON LOONG	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZ-HOU) 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	10/06/95	581,835,893	407,900,561	A	0.000
	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 (HANGZ-HOU) LTD	/ /	13,500,000	13,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000

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STOCK NAME : USI (U Success) (0369)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG WAI CHEE CHRISTOPHER	ORD	USI HOLDINGS LTD	12/06/95	163,738,540	163,158,540	A	0.539

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

NOTES:

- N1 Pursuant to the following Agreements all dated 28 January 1995 which completion takes place on 10 June 1995:-
a. Agreement in respect of part of the issued share capital of Eternal Treasure Investment Limited;
b. Agreement in respect of the share capital of Compass Holdings Limited and Makati Shangri-La Hotel & Resort Inc.;
c. Agreement in respect of the share capital of Chariol Inc. and Edsa Shangri-La Hotel & Resort Inc.; and
d. Agreement in respect of the share capital of Genford Holdings Limited, Gunzberg Limited and Mactan Shangri-La Hotel & Resort Inc.
- N2 Acquisitions were made from 08/06/95 to 13/06/95 at prices ranging from HK\$12.20 to HK\$12.30/share.
- N3 Revised
- N4 Each call warrant was subdivided into 10 new call warrants.
- N5 Exercise of 97 warrants
- N6 Rights Issue
- N7 Exercise of share option
- N8 Scrip Dividend
- N9 The consideration of the disposal of 12,000,000 shares is HK\$19,320,000 to be satisfied by the transfer of Flat C, Ground Floor of Tower 1 with Garden Space, Flat D on the Third Floor of Tower 1, Flat D on the Second Floor of Tower 3 all of The Astoria, (the "Building") Nos. 194-200, Argyle Street, Kowloon, Hong Kong, Car parking Space No. 7B on the First Basement and Car Parking Spaces Nos. 43 & 90 on the Second Basement of the Building.
- N10 Date of transaction: 12/06/95 - 16/06/95