

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

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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	/ /	1,558,460,853	1,558,460,853		0.000	
	'A' SH	GRAND HOTEL HOLDINGS LTD	22/06/95	450,206,061	450,046,061	A	2.488	N2
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
	ORD	HANG LUNG DEV CO LTD	21/06/95	693,323,085	692,783,085	A	12.200	N1
	WAR	HANG LUNG DEV CO LTD	/ /	64,814,008	64,814,008		0.000	
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	/ /	1,529,757,922	1,529,757,922		0.000	
	'A' SH	GRAND HOTEL HOLDINGS LTD	22/06/95	444,510,228	444,350,228	A	2.488	N2
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
	ORD	HANG LUNG DEV CO LTD	21/06/95	567,647,060	567,107,060	A	12.200	N1
	WAR	HANG LUNG DEV CO LTD	/ /	52,250,406	52,250,406		0.000	

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
SULLIVAN RANDOLPH GORDON	ORD	DAO HENG BANK GROUP LIMITED	/ /	58,000	58,000		0.000	
	ORD	GUOCO GROUP LTD	29/06/95	15,000	17,000		0.000	N3

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	22/06/95	450,206,061	450,046,061	A	2.488	N2

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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	
CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
	ORD	HANG LUNG DEVELOPMENT CO LTD	21/06/95	693,323,085	692,783,085	A	12.200	N1
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,814,008	64,814,008		0.000	
	ORD	AMOY PROPERTIES LTD	/ /	1,558,460,853	1,558,460,853		0.000	
CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	22/06/95	444,510,228	444,350,228	A	2.488	N2
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
	ORD	HANG LUNG DEVELOPMENT CO LTD	21/06/95	567,647,060	567,107,060	A	12.200	N1
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,250,406	52,250,406		0.000	
	ORD	AMOY PROPERTIES LTD	/ /	1,529,757,922	1,529,757,922		0.000	

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	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
	'A' SH	GRAND HOTEL HOLDINGS LTD	22/06/95	450,206,061	450,046,061	A	2.488	N2
	ORD	HANG LUNG DEV CO LTD	21/06/95	693,323,085	692,783,085	A	12.200	N1
	WAR	HANG LUNG DEV CO LTD	/ /	64,814,008	64,814,008		0.000	
	ORD	AMOY PROPERTIES LTD	/ /	1,558,460,853	1,558,460,853		0.000	
CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		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	'A' SH	GRAND HOTEL HOLDINGS LTD	22/06/95	444,510,228	444,350,228	A	2.488	N2
	ORD	HANG LUNG DEV CO LTD	21/06/95	567,647,060	567,107,060	A	12.200	N1
	WAR	HANG LUNG DEV CO LTD	/ /	52,250,406	52,250,406		0.000	
	ORD	AMOY PROPERTIES LTD	/ /	1,529,757,922	1,529,757,922		0.000	

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEN TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	21/06/95	693,323,085	692,783,085	A	12.200	N1
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,814,008	64,814,008		0.000	
	ORD	AMOY PROPERTIES LTD	/ /	1,558,460,853	1,558,460,853		0.000	
	'A' SH	GRAND HOTEL HOLDINGS LTD	22/06/95	450,206,061	450,046,061	A	2.488	N2
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	21/06/95	567,647,060	567,107,060	A	12.200	N1
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,250,406	52,250,406		0.000	
	ORD	AMOY PROPERTIES LTD	/ /	1,529,757,922	1,529,757,922		0.000	
	'A' SH	GRAND HOTEL HOLDINGS LTD	22/06/95	444,510,228	444,350,228	A	2.488	N2
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	21/06/95	567,647,060	567,107,060	A	12.200	N1

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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 CHICHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,250,406	52,250,406		0.000
	ORD	AMOY PROPERTIES LTD	/ /	1,529,757,922	1,529,757,922		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	22/06/95	444,510,228	444,350,228	A	2.488
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000

N2

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	28/06/95	22,000	1,120,000	D	0.400

STOCK NAME : Interform Ceram (1060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NGAN MAN PO N4	ORD	INTERFORM CERAMICS TECHNOLOGIE- S LTD	16/06/95	366,840,000	363,170,000	A	0.478
	WAR	INTERFORM CERAMICS TECHNOLOGIE- S LTD	/ /	33,158,400	33,158,400		0.000
	ORD	GREAT CHANCE HOLDINGS LTD	/ /	1,000	1,000		0.000

STOCK NAME : Paliburg Dev. (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ESTRADA FRANCIS GONZALEZ N4	ORD	PALIBURG DEVELOPMENT LIMITED	/ /	360,500	360,500		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LT- D	16/06/94	216,000	180,000	A	0.000

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STOCK NAME : Paliburg Dev. (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ESTRADA FRANCIS GONZALEZ	ORD	PALIBURG INT'L HOLDINGS LTD	16/06/94	217,500	174,000	A	0.000

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	26/06/95	2,044,000	2,046,000	D	5.300
	WAR	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD	23/06/95	0	2,650,600	D	1.200

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 LTD	29/06/95	867,912,351	935,412,351	D	1.140
	NON-VOTING DEFERRED - SH	DOBOIS (H.K.) CO LTD	/ /	4,725,126	4,725,126		0.000
	NON-VOTING DEFERRED - SH	SIU FUNG CONCEPT LTD	/ /	296,836	296,836		0.000
	ORD	DUBOIS (HOLDINGS) CO LTD	/ /	HKD 100	HKD 100		0.000
	ORD	DUBOIS (HK) CO LTD	/ /	HKD 2	HKD 2		0.000
	ORD	SIU FUNG CONCEPT LTD	/ /	HKD 2	HKD 2		0.000
	ORD	SIU-FUNG STRATEGY LTD	/ /	HKD 2	HKD 2		0.000
	US\$ REG CAP (%)	ANHUI SHANFENG CERAMIS CO LTD	/ /	50	50		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
LEE SIU FUNG SIEGFRIED	US\$ REG CAP (%)	HEFEI WONDERFUL CERAMICS CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	BEIJING ZHAO FENG CERAMIC CO LTD	/ /	46	46	0.000
	US\$ REG CAP (%)	SIU-FUNG CERAMICS TECHNICAL & - ENGINEERING CO LTD	/ /	95	95	0.000
	US\$ REG CAP (%)	BEIJING ZHAO FENG HEIMSOH KER- AMIC KILN MANUFACTURE CO LTD	/ /	70	70	0.000
	US\$ REG CAP (%)	FOSHAN JIA ZHAO BLDG CERAMIC C- O LTD	/ /	67	67	0.000
	US\$ REG CAP (%)	TANGSHAN SANYUAN CERAMIC CO LTD	/ /	67	67	0.000
	US\$ REG CAP (%)	ZHANG JIA KOU JING FENG CERAMI- CS CO LTD	/ /	40	40	0.000
	US\$ REG CAP (%)	SIU-FUNG CERAMICS (JI XI JIANG- FENG) CO LTD	/ /	70	70	0.000
	US\$ REG CAP (%)	HENAN CHANG FENG CERAMICS CO L- TD	/ /	67	67	0.000
	US\$ REG CAP (%)	HENAN SIU-FUNG CERAMICS CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	HALDENWANGER (LUOYANG REFRACTO- RY) FINE CERAMIC CO LTD	/ /	35	35	0.000
	US\$ REG CAP (%)	NANYANG HUA AO-SIU FUNG BLDG C- ERAMIC LTD	/ /	50	50	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
LEE SIU FUNG SIEGFRIED	US\$ REG CAP (%)	SIU-FUNG CERAMICS (HEFEI) LI D-U CO LTD	/ /	72.1	72.1	0.000
	US\$ REG CAP (%)	SIU-FUNG CERAMICS (HEFEI) XINC-AI CO LTD	/ /	75	75	0.000
	US\$ REG CAP (%)	BAOTOU LUFENG CERAMICS CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	YIXING FONGLI CHINAWARE CO LTD	/ /	67	67	0.000
	US\$ REG CAP (%)	YIXING HALDENWANGER FINE CERAMIC CO LTD	/ /	45	45	0.000
	US\$ REG CAP (%)	JING DE ZHEN HUA-FUNG CERAMIC CO LTD	/ /	25	25	0.000
	US\$ REG CAP (%)	JINLIN CITY JIZHAO CONSTRUCTION CERAMICS CO LTD	/ /	35	35	0.000
	RMB REG CAP (%)	LINYI LUNENG BLDG CERAMICS CO LTD	/ /	25	25	0.000
	US\$ REG CAP (%)	RIZHAO LIAN FENG CERAMICS CO LTD	/ /	70	70	0.000
	US\$ REG CAP (%)	WEIFANG ANFENG CERAMICS CO LTD	/ /	100	100	0.000
	US\$ REG CAP (%)	WEIHAI ZOOWEI CERAMICS CO LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	SIU-FUNG CERAMICS (YANTAI) SANFENG CO LTD	/ /	70	70	0.000
	US\$ REG CAP (%)	SIU-FUNG CERAMICS (YANTAI) ROOFING TILES CO LTD	/ /	70	70	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
IRE SIU FUNG SIEGFRIED	US\$ REG CAP (%)	ZIBO HONGFENG BLDG CERAMICS CO- LTD	/ /	80	80	0.000
	US\$ REG CAP (%)	ZIBO JINGCHUAN BLDG CERAMICS C- O LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	SIU-FUNG CERAMICS ZIBO QINGLON- G CO LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	SHANDONG ZHAOFENG CERAMIC INDU- STRY CO LTD	/ /	70	70	0.000
	US\$ REG CAP (%)	CHONGQING SIU-CERAMICS CO LTD	/ /	25	25	0.000
	RMB REG CAP (%)	CHONGQING SIU-FUNG LIGHT IND T- ECH & ECON CONSULTING CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	CHONGQING SIU-LIN CERAMICS CO - LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	SICHUAN SHUFENG UNGLAZED TILE - CO LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	SIU-FUNG CERAMICS (CHONGQING) - GLAZA PRODUCING) CO LTD	/ /	75	75	0.000
	US\$ REG CAP (%)	SIU-FUNG CERAMICS (FOSHAN) DEC- ORATIVE PLATE CO LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	SIU-FUNG CERAMICS (HEIFEI) FAN- GCAO LTD	/ /	75	75	0.000
	US\$ REG CAP (%)	SIU-FUNG CERAMICS (HEIFEI) ANT- AI LTD	/ /	67.7	67.7	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	26/06/95	167,686,540	164,878,540	A	0.530

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

NOTES:

- N1 Acquisitions were made from 21/06/95 to 26/06/95 at prices ranging from HK\$12.05 to HK\$12.35/share.
- N2 Acquisitions were made from 22/06/95 to 26/06/95 at prices ranging from HK\$2.475 to HK\$2.50/share.
- N3 Decrease in interests after donation of shares.
- N4 Revised