

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
CHAN LO KHAN	ORD	ASM PACIFIC TECHNOLOGY LTD	03/07/95	262,000	276,000	D	0.000

STOCK NAME : Burwill Hold (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KIN HUNG	ORD	BURWILL HOLDINGS LTD	/ /	4,132,000	4,132,000		0.000
	ORD (USD)	BRAEMAR ENTERPRISES LTD	27/06/95	0		49 D	1.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MEYER ROBERT LEWIS	ORD	FIRST PACIFIC CO LTD	/ /	502,625	502,625		0.000
	COMMON SH (PHP)	METRO PACIFIC CORP	01/07/94	907,060	544,236	A	2.300
	COMMON SH (PHP)	METRO PACIFIC CORP	27/06/95	85,000	907,060	D	2.900
	COMMON SH (PHP)	METRO PACIFIC CORP	27/06/95	0	85,000	D	2.950

STOCK NAME : Goldtron Hold (0524)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HIEW YOON KHONG	ORD	GOLDTRON HOLDINGS LTD	/ /	0	0		0.000
	ORD	GOLDTRON LTD	/ /	180,000	N.A.		0.000
	95 WAR	GOLDTRON LTD	/ /	30,000	N.A.		0.000
PENG CHIAN CHUA	ORD	GOLDTRON HOLDINGS LTD	/ /	0	0		0.000

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STOCK NAME : Goldtron Hold (0524)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PENG CHIAH CHUA	ORD	GOLDTRON LTD	/ /	79,500	N.A.		0.000
	95 WAR	GOLDTRON LTD	/ /	22,000	N.A.		0.000
ONG SOON KIAT	ORD	GOLDTRON HOLDINGS LTD	/ /	0	0		0.000
	ORD	GOLDTRON LTD	/ /	101,180,500	N.A.		0.000
	95 WAR	GOLDTRON LTD	/ /	13,411,250	N.A.		0.000
LEE EAN LEAN	ORD	GOLDTRON HOLDINGS LTD	/ /	0	0		0.000
	ORD	GOLDTRON LTD	/ /	750,000	N.A.		0.000
	95 WAR	GOLDTRON LTD	/ /	125,000	N.A.		0.000

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK LUNG ALFRED	ORD	GUANGDONG INVESTMENT LTD	28/06/95	2,100,000	3,136,000	D	4.200

N2

STOCK NAME : Guangnan (Hold) (1203)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HOU BOJIAN	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
	ORD	GUANGDONG INVESTMENT LTD	03/01/95	300,000	200,000	A	1.832

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STOCK NAME : Guoco Group (0053)

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

STOCK NAME : Hongkong Macau (Hold) (0149)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU JINGUANG	ORD	HONGKONG MACAU HOLDINGS LTD	29/06/95	0	95,800	D	5.300

STOCK NAME : Magnificent (0201)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD	/ /	961,793,291	961,793,291		0.000
	95 WAR	MAGNIFICENT ESTATES LTD	/ /	0	96,174,729		0.000

N3

STOCK NAME : Manhattan Card (0405)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN PAO YIN	ORD	MANHATTAN CARD CO LTD	20/06/95	30,000	60,000	D	3.225

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
	96 WAR	PALIBURG DEVELOPMENT LIMITED	29/12/94	36,050	0	A	0.000
	97 WAR	PALIBURG DEVELOPMENT LIMITED	29/12/94	18,025	0	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	CENTURY CITY INT'L HOLDINGS LTD	/ /	216,000	216,000		0.000
	ORD	PALIBURG INT'L HOLDINGS LTD	/ /	267,500	267,500		0.000

STOCK NAME : Starlite Hold. (0403)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI TZU SHI	ORD	STARLITE HOLDINGS LTD	/ /	170,000	170,000		0.000
CHAU SAU FUN	ORD	STARLITE HOLDINGS LTD	/ /	380,532	380,532		0.000
LAM KWONG YU	ORD	STARLITE HOLDINGS LTD	/ /	194,126,174	194,126,174		0.000
YEUNG CHUI	ORD	STARLITE HOLDINGS LTD	/ /	194,126,174	194,126,174		0.000

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	26/06/95	4,291,992	4,286,992	A	3.550

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

**NOTES:**

The HSBC China Fund Ltd (Stock Code: 504)

The Exchange has received a notification from The HSBC China Fund Ltd. The following is extracted from the notification:

"The HSBC China Fund Ltd announces that following an investigation carried out pursuant to Section 18 of the Hong Kong Securities (Disclosure of Interests) Ordinance, information was received from Citibank N.A. on 20 June 1995 in respect of Citi (Nominees) Ltd's (formerly Citibank N.A. (Nominees) Ltd) holding of the Company's Ordinary Shares of US\$0.01 each. As at 9 June 1995, Citi (Nominees) Ltd is holding 1,491,750 shares in The HSBC China Fund Ltd in the capacity of nominees, particulars of the beneficiaries are shown on the attached list for your attention."

Please refer to the following page for particulars regarding the beneficiaries.

- N1 Pursuant to a Placing Agreement of 12 September 1994 between Mr. Choi Sai Leung and The New China Hong Kong Corporate Finance Ltd, each of the Placees of the Placing Agreement would cease to have a deemed interest in the shares beneficially owned and/or controlled by the other Placees and Mr. Choi upon the expiry of a 6-month non-disposal period. Accordingly, China Agribusiness Development Trust & Investment (Hong Kong Holdings) Company Limited's interest in Seapower International Holdings Ltd shares as of 30 March 1995 was 73,480,000 shares.
- N2 Disposals were made from 28/06/95 to 30/06/95 at prices ranging from HK\$4.15 to HK\$4.25/share.
- N3 Warrants expired on 30/06/95.
- N4 Revised