

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

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STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POOH JING	ORD	ASIA ORIENT CO LTD	21/08/95	221,680,424	221,578,424	A	1.510
	ORD	ASIA ORIENT CO LTD	21/08/95	211,578,424	211,458,424	A	1.500
	ORD	ASIA ORIENT CO LTD	21/08/95	221,458,424	221,258,424	A	1.490

STOCK NAME : Cathay Inv Fund (0320)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI ERNEST	ORD	THE CATHAY INVESTMENT FUND LIM- ITED	21/08/95	120,000	100,000		7.800
	WAR	THE CATHAY INVESTMENT FUND LIM- ITED	21/08/95	0	20,000		0.000 N1

STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG MAN HEI HERMAN	ORD	CHINNEY INVESTMENTS LTD	23/08/95	2,136,000	0	A	1.305 N2
	ORD	HON KWOK LAND INVESTMENT CO LT- D	/ /	10,648	10,648		0.000

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 LIMITED	/ /	478,652,002	478,652,002		0.000
	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000

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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 (RM)	HONG LEONG CREDIT BERHAD	16/08/95	243,460,010	243,312,510	A	12.000
	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	/ /	354,014,211	354,014,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	88,814,000	88,814,000		0.000
	ORD	YEO HIAP SENG LTD	/ /	42,601,961	42,601,961		0.000
	ORD	YEO HIAP SENG (MALAYSIA) BERHAD	/ /	33,839,500	33,839,500		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	496,917,200	496,917,200		0.000
	COMMON SH	PICOP RESOURCES INC	/ /	329,788,250	329,788,250		0.000

STOCK NAME : Egena Int'l (0048)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SEEBERGER HANS JOERG	ORD	EGANA INTERNATIONAL (HOLDINGS) - LTD	/ /	767,400,000	767,400,000		0.000
	96 WAR	EGANA INTERNATIONAL (HOLDINGS)- LTD	21/08/95	81,760,000	90,400,000	D	0.275

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STOCK NAME : Giordano Int'l (0709)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN KUI TIM JIMMY	ORD	GIORDANO INTERNATIONAL LIMITED	/ /	780,000	780,000		0.000	
	ORD	TIGER ENTERPRISES LTD	15/08/95	0	300,000	D	0.000	N3
LAU KWOK KUEN PETER	ORD	GIORDANO INTERNATIONAL LIMITED	/ /	2,500,000	2,500,000		0.000	
	ORD	TIGER ENTERPRISES LTD	15/08/95	0	300,000		0.000	N3
CHEUNG KAM HAN RAYMOND	ORD	GIORDANO INTERNATIONAL LIMITED	/ /	0	0		0.000	
CHU BUN WILSON	ORD	GIORDANO INTERNATIONAL LIMITED	/ /	0	0		0.000	

STOCK NAME : Goldlion Hold (0533)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG LEI KUAN N4	ORD	GOLDLION HOLDINGS LTD	18/08/95	443,359,500	443,317,500	A	3.840	
	ORD	GOLDLION HOLDINGS LTD	17/08/95	443,317,500	442,109,500	A	3.894	
	ORD	GOLDLION HOLDINGS LTD	16/08/95	442,109,500	441,788,500	A	3.905	
	ORD	GOLDLION HOLDINGS LTD	27/07/95	441,788,500	441,938,500	D	3.940	

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	24/08/95	223,627,785	223,927,785	D	16.400	N5
	ORD	GREAT EAGLE HOLDINGS LTD	23/08/95	223,927,785	224,292,785	D	16.300	
	ORD	GREAT EAGLE HOLDINGS LTD	22/08/95	224,292,785	224,392,785	D	15.900	

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STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KA SIUJI	ORD	GREAT EAGLE HOLDINGS LTD	21/08/95	224,392,785	224,592,785	D	15.950

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	/ /	478,652,002	478,652,002		0.000
	ORD (RM)	HONG LEONG CREDIT BERHAD	16/08/95	243,460,010	243,312,510	A	12.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,401,600	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	354,014,211	354,014,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	88,814,000	88,814,000		0.000
	ORD	YEO HIAP SENG LTD	/ /	42,601,961	42,601,961		0.000
	ORD	YEO HIAP SENG (MALAYSIA) BERHAD	/ /	33,839,500	33,839,500		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	496,917,200	496,917,200		0.000
	COMMON SH	PICOP RESOURCES INC	/ /	329,788,250	329,788,250		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	HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	LIPPO LTD	18/08/95	247,450,030	241,789,650	A	5.096
	ORD	HONG KONG CHINA LTD	22/08/95	717,822,748	711,142,748	A	3.946
	ORD	HONG KONG CHINA LTD	21/08/95	711,142,748	710,742,748	A	3.875
	ORD	HONG KONG CHINA LTD	18/08/95	710,742,748	710,302,748	A	3.910
	WAR	HONG KONG CHINA LTD	22/08/95	80,148	2,000,148	D	0.567
	WAR	HONG KONG CHINA LTD	18/08/95	2,000,148	6,224,148	D	0.598
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY MOCHTAR	ORD	THE HKCB BANK HOLDINGS CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	LIPPO LTD	18/08/95	247,450,030	241,789,650	A	5.096
	ORD	HONGKONG CHINA LTD	22/08/95	717,822,748	711,142,748	A	3.946
	ORD	HONG KONG CHINA LTD	21/08/95	711,142,748	710,742,748	A	3.875
	ORD	HONG KONG CHINA LTD	18/08/95	710,742,748	710,302,748	A	3.910
	WAR	HONG KONG CHINA LTD	22/08/95	80,148	2,000,148	D	0.567
	WAR	HONG KONG CHINA LTD	18/08/95	2,000,148	6,224,148	D	0.598
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		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 HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	LIPPO LTD	18/08/95	252,905,410	247,245,030	A	5.096
	ORD	LIPPO LTD	18/08/95	247,450,030	252,905,410	D	5.100
	ORD	HONG KONG CHINA LTD	22/08/95	717,822,748	711,142,748	A	3.946
	ORD	HONG KONG CHINA LTD	21/08/95	711,142,748	710,742,748	A	3.875
	ORD	HONG KONG CHINA LTD	18/08/95	710,742,748	710,302,748	A	3.910
	WAR	HONG KONG CHINA LTD	22/08/95	80,148	2,000,148	D	0.567
	WAR	HONG KONG CHINA LTD	18/08/95	2,000,148	6,224,148	D	0.598
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	HONG KONG CHINA LTD	22/08/95	717,822,748	711,142,748	A	3.946
	ORD	HONG KONG CHINA LTD	21/08/95	711,142,748	710,742,748	A	3.875
	ORD	HONG KONG CHINA LTD	18/08/95	710,742,748	710,302,748	A	3.910
	WAR	HONG KONG CHINA LTD	22/08/95	80,148	2,000,148	D	0.567
	WAR	HONG KONG CHINA LTD	18/08/95	2,000,148	6,224,148	D	0.598

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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	LIPPO LTD	18/08/95	247,450,030	241,789,650	A	5.096
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BUILDING AND LOA- H AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY MOCHTAR	ORD	HONG KONG CHINA LTD	22/08/95	717,822,748	711,142,748	A	3.946
	ORD	HONG KONG CHINA LTD	21/08/95	711,142,748	710,742,748	A	3.875
	ORD	HONG KONG CHINA LTD	18/08/95	710,742,748	710,302,748	A	3.910
	WAR	HONG KONG CHINA LTD	22/08/95	80,148	2,000,148	D	0.567
	WAR	HONG KONG CHINA LTD	18/08/95	2,000,148	6,224,148	D	0.598
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BUILDING AND LOA- H AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY STEPHEN	ORD	HONG KONG CHINA LTD	22/08/95	717,822,748	711,142,748	A	3.946
	ORD	HONG KONG CHINA LTD	21/08/95	711,142,748	710,742,748	A	3.875
	ORD	HONG KONG CHINA LTD	18/08/95	710,742,748	710,302,748	A	3.910
	WAR	HONG KONG CHINA LTD	22/08/95	80,148	2,000,148	D	0.567
	WAR	HONG KONG CHINA LTD	18/08/95	2,000,148	6,224,148	D	0.598
	ORD	LIPPO LTD	18/08/95	252,905,410	247,245,030	A	5.096

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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	ORD	LIPPO LTD	18/08/95	247,450,030	252,905,410	D	5.100
	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

STOCK NAME : Leung Kee Hold (0307)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG WING LEE	ORD	LEUNG KEE HOLDINGS LTD	22/08/95	282,600,000	282,800,000	D	0.280

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	LIPPO LTD	18/08/95	247,450,030	252,905,410	D	5.100
	ORD	LIPPO LTD	18/09/95	252,905,410	247,245,030	A	5.096
	ORD	HONGKONG CHINA LTD	22/08/95	717,822,748	711,142,748	A	3.946
	ORD	HONGKONG CHINA LTD	21/08/95	711,142,748	710,742,748	A	3.875
	ORD	HONGKONG CHINA LTD	18/08/95	710,742,748	710,302,748	A	3.910
	WAR	HONGKONG CHINA LTD	22/08/95	80,148	2,000,148	D	0.567
	WAR	HONGKONG CHINA LTD	18/08/95	2,000,148	6,224,148	D	0.598
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		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 STEPHEN	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
RIADY MOCHTAR	ORD	LIPPO LTD	18/08/95	247,450,030	241,789,650	A	5.096
	ORD	HONGKONG CHINA LTD	22/08/95	717,822,748	711,142,748	A	3.946
	ORD	HONGKONG CHINA LTD "	21/08/95	711,142,748	710,742,748	A	3.875
	ORD	HONGKONG CHINA LTD	18/08/95	710,742,748	710,302,748	A	3.910
	WAR	HONGKONG CHINA LTD	22/08/95	80,148	2,000,148	D	0.567
	WAR	HONGKONG CHINA LTD	18/08/95	2,000,148	6,224,148	D	0.598
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	LIPPO LTD	18/08/95	247,450,030	241,789,650	A	5.096
	ORD	HONGKONG CHINA LTD	22/08/95	717,822,748	711,142,748	A	3.946
	ORD	HONGKONG CHINA LTD	21/08/95	711,142,748	710,742,748	A	3.875
	ORD	HONGKONG CHINA LTD	18/08/95	710,742,748	710,302,748	A	3.910
	WAR	HONGKONG CHINA LTD	22/08/95	80,148	2,000,148	D	0.567
	WAR	HONGKONG CHINA LTD	18/08/95	2,000,148	6,224,148	D	0.598
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		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	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI SIK MAN SHERMAN	ORD	RHINE HOLDINGS LTD *	/ /	115,502,000	115,502,000		0.000
	WAR	RHINE HOLDINGS LTD	21/08/95	23,060,000	23,040,000	A	0.620
	WAR	RHINE HOLDINGS LTD	18/08/95	23,040,000	23,060,000	D	0.720

STOCK NAME : Rockapetta (1003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIU KUI LEUNG	ORD	ROCKAPETTA HOLDINGS LTD	/ /	990,000	990,000		0.000
	97 WAR	ROCKAPETTA HOLDINGS LTD	/ /	198,000	198,000		0.000
CHAN CHI WAH	ORD	ROCKAPETTA HOLDINGS LTD	/ /	30,000	30,000		0.000
CHU CHI WAI ANTHONY	ORD	ROCKAPETTA HOLDINGS LTD	/ /	35,442,000	35,442,000		0.000
	97 WAR	ROCKAPETTA HOLDINGS LTD	/ /	7,088,400	7,088,400		0.000
WU SHIN YEE	ORD	ROCKAPETTA HOLDINGS LTD	/ /	0	0		0.000

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STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI DONGSHENG	ORD	SUWA INTERNATIONAL HOLDINGS LTD	23/08/95	4,700,000	4,300,000	A	0.350

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAU SHEK HUNG JOHN	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	7,961,040	12,961,040	D	0.000	N6
SHIU CHI KIAN	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	16,711,120	21,711,120	D	0.000	N6
LO YAU LAI WINSTON	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	41,037,200	46,037,200	D	0.000	N6
LO YAU YEE FRANK	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	29,007,680	34,007,680	D	0.000	N6

STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO HIM MUN BOSCO	ORD	VTECH HOLDINGS LTD	23/08/95	1,600,000	1,800,000	D	7.900

STOCK NAME : Whimsy (1188)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IWASAWA YOSHIKI	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	0	0		0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING LTD	24/08/95	0	200,000	D	1.300

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STOCK NAME : Win Win Int'l (1010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUCK KIT MING	ORD	WIN WIN INTERNATIONAL HOLDINGS - LTD	23/08/95	0	300,000	D	1.388

STOCK NAME : Yaohan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IWASAWA YOSHIAKI	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	/ /	4,525,100	4,525,100		0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING LTD	24/08/95	0	200,000	D	1.300
	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	300,000	300,000		0.000

STOCK NAME : Yaohan Int'l Caterers (0668)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IWASAWA YOSHIAKI	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	300,000	300,000		0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING LTD	24/08/95	0	200,000	D	1.300
	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	/ /	4,525,100	4,525,100		0.000

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STOCK NAME : Yeebo (Int'l H) (0259)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FANG HUNG KENNETH	ORD	YEEBO (INTERNATIONAL HOLDINGS)- LTD	/ /	2,850,000	N.A.	0.000

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

NOTES:

- N1** Exercise of warrants
- N2** Acquisitions were made from 23/08/95 to 25/08/95 at prices ranging from HK\$1.30 to HK\$1.31/share.
- N3** Disposal conditional upon approval at special general meeting to be held on 11 September 1995.
Consideration being the actual profit (as defined in the Reorganisation Agreement) of Tiger Enterprises Ltd for the year ended 31 December 1995 x 0.5% x 8.5.
- N4** Revised
- N5** 219,881,785 shares are share interests in a unit trust and a discretionary trust.
- N6** The 5,000,000 shares disposed of belong to the Vitasoy Group's Staff Provident Fund Scheme ("Fund"). The four directors are trustees of the Fund and are therefore deemed to be interested in such shares.
The disposal was made to reduce the weighting of Vitasoy Group's shares in the Fund in accordance with the new registration requirement of Occupational Retirement Schemes Ordinance and in exchange the Fund has received shares in other limited companies.