

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

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STOCK NAME : All Pantronic (0176)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAU SAK HONG	ORD	ALL PANTRONIC HOLDINGS LTD	/ /	69,360,000	69,360,000		0.000	
	WAR	ALL PANTRONIC HOLDINGS LTD	04/10/95	10,362,000	10,612,000	D	0.305	N1

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	02/10/95	1,552,290,353	1,554,829,853	D	7.500	N2
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,206,061	450,206,061		0.000	
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
	ORD	HANG LUNG DEV CO LTD	/ /	694,333,605	694,333,605		0.000	
	WAR	HANG LUNG DEV CO LTD	/ /	64,846,259	64,846,259		0.000	
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	02/10/95	1,523,587,422	1,526,126,922	D	7.500	N2
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	44,510,228	44,510,228		0.000	
	'B' SH	GRAND HOTEL L HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
	ORD	HANG LUNG DEV CO LTD	/ /	568,657,580	568,657,580		0.000	
	WAR	HANG LUNG DEV CO LTD	/ /	52,282,657	52,282,657		0.000	

STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
POON JING	ORD	ASIA ORIENT CO LTD	03/10/95	227,394,424	227,352,424	A	1.490	

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STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POGM JING	ORD	ASIA ORIENT CO LTD	04/10/95	227,682,424	227,594,424	A	1.530
	ORD	ASIA ORIENT CO LTD	04/10/95	227,594,424	227,394,424	A	1.520

STOCK NAME : Best Wide Group (0464)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI CHUN	ORD	BEST WIDE GROUP LIMITED	02/10/95	112,171,209	113,787,209	D	1.860
	ORD	BEST WIDE GROUP LIMITED	29/09/95	113,787,209	114,787,209	D	1.850
	ORD	BEST WIDE GROUP LIMITED	28/09/95	114,787,209	118,171,209	D	1.885
	ORD	BEST WIDE GROUP LIMITED	27/09/95	118,171,209	120,171,209	D	1.915

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN KUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	06/10/95	941,128,510	941,088,510	A	5.500
	ORD	CHINESE ESTATES HOLDINGS LTD	06/10/95	941,088,510	941,048,510	A	5.550

STOCK NAME : Dah Bang (Hold) (1118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEM DA YUN	ORD	DAH BANG (HOLDINGS) LTD	04/10/95	146,164,000	146,044,000	A	0.830
	WAR	DAH BANG (HOLDINGS) LTD	/ /	28,997,200	28,997,200		0.000
	NON-VOTING DEFERRED - SH	DAH BANG PRINTING INK MANUFACTORY LTD	/ /	410,000	410,000		0.000

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU KWOK KIT FRANK	ORD	DHARMALA HOLDINGS LTD	06/10/95	4,912,000	5,012,000	D	1.120
	WAR	DHARMALA HOLDINGS LTD	/ /	162,400	162,400		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	REG SH	KAIKOURA INV LTD	/ /	200	200		0.000
	GRD	ACCESS CONTROL SYSTEMS LTD	/ /	90,000	90,000		0.000
CHAN KOC TIE	ORD	DHARMALA HOLDINGS LTD	/ /	8,038,000	8,038,000		0.000
	WAR	DHARMALA HOLDINGS LTD	/ /	767,600	767,600		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	ORD	DEMAT INV (CHINA) CO LTD	30/09/95	518,600	464,000	A	10.000
	US\$ REG SH	KAIKOURA INV LTD	/ /	200	200		0.000

STOCK NAME : E & E Int'l (0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG TAI KEUNG CANICE	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	06/10/95	1,620,000	1,720,000	D	1.260
	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	05/10/95	1,720,000	2,220,000	D	1.260
	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	04/10/95	2,220,000	2,550,000	D	1.260

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STOCK NAME : E & E Int'l (0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG DO CHAK	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	03/10/95	3,100,000	3,300,000	D	1.260

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	06/10/95	217,636,313	218,036,313	D	3.238
	ORD	FAIRYOUNG HOLDINGS LIMITED	03/10/95	218,036,313	218,536,313	D	3.275

STOCK NAME : First Shanghai (0227)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAO YUAN YI	ORD	FIRST SHANGHAI INVESTMENTS LIMITED	/ /	0	0		0.000

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LIMITED	04/10/95	196,129,530	195,979,530	A	1.620
	ORD	GOLD-FACE HOLDINGS LIMITED	04/10/95	195,979,530	195,769,530	A	1.610
	ORD	GOLD-FACE HOLDINGS LIMITED	03/10/95	195,769,530	195,669,530	A	1.620
	96 WAR	GOLD-FACE HOLDINGS LIMITED	/ /	4,560,000	4,560,000		0.000

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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	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,206,061	450,206,061		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
	ORD	HANG LUNG DEV CO LTD	/ /	694,333,605	694,333,605		0.000
	WAR	HANG LUNG DEV CO LTD	/ /	64,846,259	64,846,259		0.000
	ORD	AMOY PROPERTIES LTD	02/10/95	1,552,290,353	1,554,829,853	D	7.500 N2
CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,510,228	444,510,228		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
	ORD	KANG LUNG DEV CO LTD	/ /	568,657,580	568,657,580		0.000
	WAR	HANG LUNG DEV CO LTD	/ /	52,282,657	52,282,657		0.000
	ORD	AMOY PROPERTIES LTD	02/10/95	1,523,587,422	1,526,126,922	D	7.500 N2

STOCK NAME : Grand Hotel 'B' (0196)

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
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,510,228	444,510,228		0.000
	ORD	HANG LUNG DEV CO LTD	/ /	568,657,580	568,657,580		0.000
	WAR	HANG LUNG DEV CO LTD	/ /	52,282,657	52,282,657		0.000
	ORD	AMOY PROPERTIES LTD	02/10/95	1,523,587,422	1,526,126,922	D	7.500 N2

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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
CHEM TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,206,061	450,206,061		0.000
	ORD	HANG LUNG DEV CO LTD	/ /	694,333,605	694,333,605		0.000
	WAR	HANG LUNG DEV CO LTD	/ /	64,846,259	64,846,259		0.000
	ORD	AMOY PROPERTIES LTD	02/10/95	1,552,290,353	1,554,829,853	D	7.500

N2

STOCK NAME : Grande Holdings (0186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING ON CHRISTOPHER	ORD	THE GRANDE HOLDINGS LTD	05/10/95	188,479,140	188,469,140	A	0.000
	ORD	THE GRANDE HOLDINGS LTD	04/10/95	188,469,140	188,429,140	A	0.000

STOCK NAME : Grandorient (0106)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE LEUNG GARY	ORD	GRAND ORIENT HOLDINGS LTD	09/10/95	0	1,500,000	D	3.200
LEUNG CHI CHIU SAMMY	ORD	GRAND ORIENT HOLDINGS LTD	09/10/95	0	1,500,000	D	3.200
FUNG KA PUN	ORD	GRAND ORIENT HOLDINGS LTD	09/10/95	1,500,000	3,500,000	D	3.200

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEM HAOTIAN	ORD	GUANGDONG INVESTMENT LTD	06/10/95	0	200,000	D	4.700

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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 MOCHTAR	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	
	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000	
	ORD	HONGKONG CHINA LTD	02/10/95	724,772,748	719,004,748	A	3.663	N3
RIADY JAMES	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	
	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000	
	ORD	HONGKONG CHINA LTD	02/10/95	724,772,748	719,004,748	A	3.663	N3
RIADY STEPHEN	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000	
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000	
	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000	
	ORD	HONGKONG CHINA LTD	02/10/95	724,772,748	719,004,748	A	3.663	N3

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	/ /	694,333,605	694,333,605		0.000

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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	
CHEN TSENG TAO THOMAS	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,846,259	64,846,259		0.000	
	ORD	AMOY PROPERTIES LTD	02/10/95	1,552,290,353	1,554,829,853	D	7.500	N2
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,206,061	450,206,061		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	/ /	568,657,580	568,657,580		0.000	
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,282,657	52,282,657		0.000	
	ORD	AMOY PROPERTIES LTD	02/10/95	1,523,587,422	1,526,126,922	D	7.500	N2
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,510,228	444,510,228		0.000	
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	568,657,580	568,657,580		0.000	
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,282,657	52,282,657		0.000	
	ORD	AMOY PROPERTIES LTD	02/10/95	1,523,587,422	1,526,126,922	D	7.500	N2
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,510,228	444,510,228		0.000	
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	02/10/95	724,772,748	719,004,748	A	3.663	N3

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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 MOCHTAR	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
	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
RIADY JAMES	ORD	HONGKONG CHINA LTD	02/10/95	724,772,748	719,004,748	A	3.663 N3
	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
	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
RIADY STEPHEN	ORD	HONGKONG CHINA LTD	02/10/95	724,772,748	719,004,748	A	3.663 N3
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000

STOCK NAME : IMC Holdings (0117)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD	IMC HOLDINGS LTD	05/10/95	4,264,345	4,164,345	A	4.950

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STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAN CHI KONG	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	/ /	20,195	0		0.000

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	'A' SH	LANE CRAWFORD INTERNATIONAL LTD	/ /	0	0		0.000
	ORD	WHEELOCK AND CO LTD	05/10/95	150,000	90,000	A	3.900
	ORD	THE WHARF (HOLDINGS) LTD	05/10/95	190,000	140,000	A	10.000
	ORD	THE WHARF (HOLDINGS) LTD	05/10/95	140,000	80,000	A	7.600

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
	ORD	HONGKONG CHINA LTD	02/10/95	724,772,748	719,004,748	A	3.663
	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	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
	ORD	HONGKONG CHINA LTD	02/10/95	724,772,748	719,004,748	A	3.663

N3

N3

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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 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 STEPHEN	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
	ORD	HONGKONG CHINA LTD	02/10/95	724,772,748	719,004,748	A	3.663
	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

N3

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 LIMITED	02/10/95	115,396,000	115,502,000	D	1.737

N4

STOCK NAME : Rich City (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK YING CHUEN MARTIN	ORD	RICH CITY PACKAGING HOLDINGS LTD	06/10/95	89,490,000	95,490,000	D	0.830

STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE ANDREW EDWARD	ORD	SHUN TAK HOLDINGS LTD	02/10/95	4,750,000	5,000,000	D	6.150

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STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	THE WHARF (HOLDINGS) LTD	05/10/95	190,000	140,000	A	10.000
	ORD	THE WHARF (HOLDINGS) LTD	05/10/95	140,000	80,000	A	7.600

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHEELOCK AND COMPANY LIMITED	05/10/95	150,000	90,000	A	3.900
	ORD	THE WHARF (HOLDINGS) LTD	05/10/95	140,000	80,000	A	7.600
	ORD	THE WHARF (HOLDINGS) LTD	05/10/95	190,000	140,000	A	10.000

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

NOTES:

- N1 Disposals were made from 04/10/95 to 05/10/95 at prices ranging from HK\$0.30 to HK\$0.31/unit.
- N2 Disposals were made from 02/10/95 to 04/10/95 at prices ranging from HK\$7.40 to HK\$7.60 per share.
- N3 Consideration: 8,000 shares at HK\$3.65 per share and 5,760,000 shares at HK\$3.675 per share.
- N4 Date of transaction: 02/10/95 - 06/10/95