

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

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STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	/ /	5,552,715	5,552,715		0.000
	ORD	TIAN TECK LAND LTD	03/01/96	9,228,556	8,984,556	A	1.620
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

STOCK NAME : ASM Pacific (0522)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM SEE PONG PATRICK	ORD	ASM PACIFIC TECHNOLOGY LTD	04/12/95	2,132,000	1,862,000	A	0.000
FUNG SHU KAN	ORD	ASM PACIFIC TECHNOLOGY LTD	04/12/95	200,000	160,000	A	0.000

STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG TZE HANG DAVID	ORD	AWT WORLD TRANSPORT HOLDINGS L- TD	05/01/96	42,000,000	N.A.	A	0.800

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	03/01/96	236,480,424	235,986,424	A	1.550

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STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD	03/01/96	957,071,189	956,635,189	A	0.910

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG MAN	ORD	THE BANK OF EAST ASIA LTD	03/01/96	1,437,242	1,480,242	D	27.950

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	05/01/96	969,517,081	969,497,081	A	5.600
	ORD	CHINESE ESTATES HOLDINGS LTD	05/01/96	969,497,081	969,457,081	A	5.550
	ORD	CHINESE ESTATES HOLDINGS LTD	05/01/96	969,457,081	969,437,081	A	5.500

STOCK NAME : Chuang's China (0298)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN SHEUNG CHIU	ORD	CHUANG'S CHINA INVESTMENTS LTD	/ /	503,779	503,779		0.000
	ORD	CHUANG'S CHINA INVESTMENTS LTD	02/01/96	3,491,850,887	3,491,530,887	A	0.024
	ORD	CHUANG'S CHINA INVESTMENT LTD	02/01/96	3,491,530,887	3,483,850,887	A	0.023
	ORD	CHUANG'S CHINA INVESTMENTS LTD	29/12/95	3,483,850,887	3,462,650,887	A	0.023
LEE SAI WAI	ORD	CHUANG'S CHINA INVESTMENTS LTD	/ /	0	0		0.000

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STOCK NAME : Chuang's China (0298)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SAI WAI	ORD	UNIWORLD HOLDINGS LTD	02/01/96	3,492,250,887	3,491,930,887	A	0.024
	ORD	UNIWORLD HOLDINGS LTD	02/01/96	3,491,930,887	3,484,250,887	A	0.023
	ORD	UNIWORLD HOLDINGS LTD	29/12/95	3,484,250,887	3,463,050,887	A	0.023
HWANG JEN	ORD	CHUANG'S CHINA INVESTMENTS LTD	/ /	2,619,615	2,619,615		0.000
	95 WAR	CHUANG'S CHINA INVESTMENTS LTD	/ /	0	131,606		0.000

N12

STOCK NAME : Climax Int'l (0439)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG KIN KEUNG DEREK	ORD	CLIMAX INTERNATIONAL CO LTD	/ /	169,600,000	169,600,000		0.000
	WAR	CLIMAX INTERNATIONAL CO LTD	/ /	0	58,000,000		0.000
	NON-VOTING DEFERRED - SH	CLIMAX PAPER CONVERTERS LTD	/ /	10,000	10,000		0.000

N12

STOCK NAME : Conrad Int'l (0985)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUNG OI KWAN EDWARD	ORD	CONRAD INTERNATIONAL HOLDINGS-LTD	05/01/95	143,963,000	143,563,000	A	0.445
	ORD	CONRAD INTERNATIONAL HOLDINGS-LTD	04/01/96	143,563,000	143,263,000	A	0.450
	ORD	CONRAD INTERNATIONAL HOLDINGS-LTD	03/01/96	143,363,000	143,099,000	A	0.450

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STOCK NAME : Contrad Int'l (0985)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUNG OI KWAN EDWARD	ORD	CONTRAD INTERNATIONAL HOLDINGS- LTD	02/01/96	143,099,000	142,699,000	A	0.435

STOCK NAME : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG PAK CHING	ORD	DAIWA ASSOCIATE HOLDINGS LTD	02/01/96	46,137,000	46,967,000	D	0.845

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	05/01/96	3,762,000	3,862,000	D	1.020
	WAR	DHARMALA HOLDINGS LTD	/ /	162,400	162,400		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	200	200		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	90,000	90,000		0.000

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	05/01/96	217,864,313	217,624,313	A	3.400
	ORD	FAIRYOUNG HOLDINGS LIMITED	04/01/96	217,624,313	217,322,313	A	3.300
	ORD	FAIRYOUNG HOLDINGS LIMITED	03/01/96	217,322,313	217,076,313	A	3.413

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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	02/01/96	217,076,313	217,006,313	A	3.425
	96 WAR	FAIRYOUNG HOLDINGS LIMITED	/ /	388,000	388,000		0.000
KWONG KAI SING BENNY	ORD	FAIRYOUNG HOLDINGS LIMITED	04/01/96	0	1,000,000	D	3.400
	ORD	FAIRYOUNG HOLDINGS LIMITED	04/01/96	1,000,000	0	A	3.070

N5

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	05/01/96	188,685,140	188,675,140	A	4.375
	ORD	THE GRANDE HOLDINGS LTD	03/01/96	188,675,140	188,661,140	A	4.450

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	03/01/96	0	1,000,000	D	2.647
	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	1,000,000	0	A	0.883

N5

STOCK NAME : HK & China Gas (0003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	THE HONG KONG & CHINA GAS CO L- TD	28/12/95	846,779,765	846,664,828	A	12.920
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	28/12/95	0	79,838	D	18.600

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N1

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STOCK NAME : HK & China Gas (0003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	STEINBOCK INVESTMENT LTD	/ /	1	1		0.000

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI NING	ORD	HENDERSON INVESTMENT LTD	/ /	0	0		0.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2		0.000
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	04/01/96	0	10,000	D	48.900

WOO PO SHING	ORD	HENDERSON INVESTMENT LTD	02/01/96	6,479,666	9,058,666	D	6.775	N6
	96 WAR	HENDERSON INVESTMENT LTD	05/01/96	0	276,866	D	0.305	N7
	ORD	DRINK WATER INVESTMENT LTD	/ /	3,250	3,250		0.000	
	ORD	HENDERSON LAND DEV CO LTD	02/01/96	2,544,100	2,623,100	D	47.500	N8

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WOO PO SHING	ORD	HENDERSON LAND DEVELOPMENT CO-LTD	02/01/96	2,544,100	2,623,100	D	47.500	N8
	ORD	HENDERSON INV LTD	02/01/96	6,479,666	9,058,666	D	6.775	N6
	96 WAR	HENDERSON INV LTD	05/01/96	0	276,866	D	0.305	N7
	ORD	DRINK WATER INVESTMENT LTD	/ /	3,250	3,250		0.000	

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI NING	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	04/01/96	0	10,000	D	48.900
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2		0.000

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK PO DAVID	ORD	HONG KONG TELECOMMUNICAITONS LTD	02/01/96	3,123,743	3,054,047		0.000

N9

STOCK NAME : Hsin Chong Construction (0404)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KA KUI	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	02/01/96	2,023,481	1,985,169	A	0.860
LAM WOON CHEONG STEVEN	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	02/01/96	288,774	253,476	A	0.860

STOCK NAME : Hysan Dev (0014)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE CHIEN	ORD	HYSAN DEVELOPMENT CO LTD	04/01/96	9,663,197	9,713,197	D	21.500
	ORD	HYSAN DEVELOPMENT CO LTD	03/01/96	9,713,197	9,763,197	D	21.000

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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	03/01/96	4,701,345	4,764,345	D	4.613

STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEAH CHENG HYE	ORD	JCG HOLDINGS LTD	03/01/96	4,798,000	1,450,000	A	0.000 N10
	ORD	WINTON HOLDINGS (BERMUDA) LTD	03/01/96	3,000	0		0.000 N11

STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN CHOON KEAT TONY	ORD	LEE HING DEVELOPMENT LTD	02/01/96	138,037,186	137,471,186	A	2.975
TAN KIM YEOW	ORD	LEE HING DEVELOPMENT LTD	02/01/96	138,337,186	137,771,186	A	2.975
TAN BOON SENG	ORD	LEE HING DEVELOPMENT LTD	02/01/96	142,345,186	141,779,186	A	2.975

STOCK NAME : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG YUK KWAN	ORD	PERAL ORIENTAL HOLDINGS LTD	02/01/96	984,568,804	983,808,804	A	4.250

STOCK NAME : Prod-Art Tech (0205)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEONG FAI MAN	ORD	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	/ /	0	0		0.000

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STOCK NAME : Prod-Art Tech (0205)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAO LAP YAN GARY	ORD	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	/ /	0	0		0.000

STOCK NAME : SHK PP1 (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO PO SHING	ORD	SUN HUNG KAI PROPERTIES LTD	03/01/96	4,032,987	4,052,987	D	66.000
	ORD	SUN HUNG KAI PROPERTIES LTD	03/01/96	4,052,987	4,077,987	D	65.750
	ORD	SUN HUNG KAI PROPERTIES LTD	03/01/96	4,077,987	4,107,987	D	65.500
	ORD	SUN HUNG KAI PROPERTIES LTD	03/01/96	4,107,987	4,132,987	D	65.250

STOCK NAME : Sino Hotels (1221)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE TECK CHEE	ORD	SINO HOTELS (HOLDINGS) LIMITED	/ /	126,500	0		0.000

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GORGES RICHARD HOWARD	ORD	SOUTH CHINA HOLDINGS LTD	27/12/95	92,814,200	92,664,200	A	1.610
CHEUNG CHOI NGOR CHRISTINA	ORD	SOUTH CHINA HOLDINGS LTD	27/12/95	92,814,200	92,664,200	A	1.610

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STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	TIAN TECK LAND LTD	04/01/96	9,228,556	9,028,556	A	1.620
	ORD	TIAN TECK LAND LTD	03/01/96	9,028,556	8,984,556	A	1.620
	ORD	ASSOCIATED INT'L HOTELS LTD	/ /	5,552,715	5,552,715		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C-O LTD	/ /	25	25		0.000

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	04/01/96	392,852,947	392,422,947	A	0.770
	ORD	UDL HOLDINGS LTD	03/01/96	392,422,947	392,232,947	A	0.770
	ORD	UDL HOLDINGS LTD	02/01/96	392,232,947	392,182,947	A	0.770
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	04/01/96	382,360,957	381,930,957	A	0.770
	ORD	UDL HOLDINGS LTD	03/01/96	381,930,957	381,740,957	A	0.780
	ORD	UDL HOLDINGS LTD	02/01/96	381,740,957	381,690,957	A	0.770

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW YEE KWAN QUINN	ORD	WHEELOCK AND CO LTD	/ /	0	0		0.000

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STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW YEE KWAN QUINN	ORD	THE WHARF (HOLDINGS) LTD	04/01/96	110,000	0	A	7.600

STOCK NAME : Winton Holdings (0510)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEH V NEE	ORD	WINTON HOLDINGS (BERMUDA) LTD	03/01/96	4,000	10,048,000	D	0.000
	ORD	JCG HOLDINGS LTD	03/01/96	4,798,000	0		0.000

STOCK NAME : Wong's Int'l (0099)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG YIN MICHAEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD	03/01/96	39,745,896	38,745,896	A	1.285

STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WING KEE	ORD	YGM TRADING LTD	04/01/96	68,638,576	68,585,576	A	5.000 N13
CHAN WING FU PETER	ORD	YGM TRADING LTD	04/10/96	65,251,720	65,198,720	A	5.000 N13
CHAN WING SUN SAMUEL	ORD	YGM TRADING LTD	04/01/96	65,277,724	65,224,724	A	5.000 N13
CHAN WING TO	ORD	YGM TRADING LTD	04/01/96	67,697,388	67,644,388	A	5.000 N13

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

NOTES:

- N1 Exercise of warrants
- N2 Consideration per unit: \$1.52 - \$1.58
- N3 Consideration per unit: \$0.87 - \$0.94
- N4 Consideration per unit: \$0.75 - \$0.86
- N5 Exercise of option
- N6 Disposals were made from 02/01/96 to 05/01/96 at prices ranging from \$6.40 to \$7.10/share.
- N7 Consideration per unit: \$0.25 - \$0.345
- N8 Consideration per unit: \$47.30 - \$47.70
- N9 Scrip Dividend
- N10 Acquisition as a result of acceptance of the Share Offer made by JCG Holdings Limited to Winton Holdings (Bermuda) Limited on the basis of every 3 Winton Shares for 1 new JCG Share.
- N11 Winton Holdings (Bermuda) Ltd has become a subsidiary of JCG Holdings Ltd resulting from the Share Offer made by JCG. Interests in Winton Holdings (Bermuda) Ltd are held through the corporate interest of Value Partners Limited.
- N12 Expiry of warrants
- N13 Acquisitions were made from 04/01/96 to 05/01/96 at prices ranging from \$4.90 to \$5.10/share.