

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

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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 GR- OUP LTD	26/01/96	968,667,189	963,621,189	A	1.175
	97 WAR	ASIA STANDARD INTERNATIONAL GR- OUP LTD	26/01/96	121,327,035	171,327,035	D	0.090

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STOCK NAME : Cafe de Coral H (0341)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO TANG SEONG VICTOR	ORD	CAFE DE CORAL HOLDINGS LTD	29/01/96	200,000	0	A	2.350

STOCK NAME : Dai Sing Financial (0440)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG TING YAT EDWARD	ORD	DAH SING FINANCIAL HOLDINGS LT- D	29/01/96	60,000	80,089	D	22.300

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 LTD	/ /	490,216,664	490,216,664		0.000
	ORD	GUOCO GROUP LTD	/ /	134,037,740	134,037,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	245,131,007	245,131,007		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	40,991,000	40,991,000		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	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I-NC	17/01/96	504,902,200	503,757,200	A	4.050

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KISSNER JOHN PHILLIP	ORD	DHARMALA HOLDINGS LTD	30/01/96	18,950,000	24,950,000	D	1.050
	'B' SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	1,450	1,450		0.000
	ORD	ADAHS SECUFORCE (INT'L) LTD	/ /	120,000	120,000		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000		0.000

STOCK NAME : Grande Holdings (0186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN KIN SAMUEL	ORD	THE GRANDE HOLDINGS LTD	26/01/96	160,000	190,000	D	4.000
	ORD	THE GRANDE HOLDINGS LTD	25/01/96	190,000	210,000	D	4.000
HO WING ON CHRISTOPHER	ORD	THE GRANDE HOLDINGS LTD	29/01/96	188,849,140	188,769,140	A	4.000
	ORD	THE GRANDE HOLDINGS LTD	26/01/96	188,769,140	188,719,140	A	4.000
	OPT	THE GRANDE HOLDINGS LTD	/ /	1,500,000	1,500,000		0.000

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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	/ /	134,037,740	134,037,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	490,216,664	490,216,664		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	245,131,007	245,131,007		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	40,991,000	40,991,000		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I-NC	17/01/96	504,902,200	503,757,200	A	4.050

STOCK NAME : HSBC China Fund (0504)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PATERSON DAVID FRANCIS JOSEPH	ORD	HSBC CHINA FUND LTD	24/01/96	240,000	234,000	A	10.000

STOCK NAME : Innovative Int'l (0729)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG LIEN HING STEPHEN	ORD	INNOVATIVE INTERNATIONAL (HOLDINGS) LTD	30/01/96	203,470,697	203,350,697	A	2.613

STOCK NAME : Jinhui Holdings (0137)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KAM WAH THOMAS	ORD	JINHUI HOLDINGS CO LTD	/ /	292,029,087	292,029,087		0.000
	ORD	JINHUI SHIPPING & TRANSPORTATION LTD	/ /	494,049	494,049		0.000

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STOCK NAME : Jinhui Holdings (0137)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
NG KAM WAH THOMAS	CONVERTIBLE BONDS DUE 1997	JINHUI FINANCE LTD	26/01/96	DM 8,370,000	DM 8,120,000	A	0.000	N3
NG KI HUNG FRANKIE	ORD	JINHUI HOLDINGS CO LTD	/ /	292,029,087	292,029,087		0.000	
	ORD	JINHUI SHIPPING & TRANSPORTATION LTD	/ /	494,049	494,049		0.000	
	CONVERTIBAL BONDS DUE 1997	JINHUI FINANCE LTD	26/01/96	DM 8,370,000	DM 8,120,000	A	0.000	N3
NG SIU FAI	ORD	JINHUI HOLDINGS CO LTD	/ /	292,029,087	292,029,087		0.000	
	ORD	JINHUI SHIPPING & TRANSPORTATION LTD	/ /	494,049	494,049		0.000	
	CONVERTIBLE BONDS DUE 1997	JINHUI FINANCE LTD	26/01/96	DM 8,370,000	DM 8,120,000	A	0.000	N3

STOCK NAME : Kai Ming (0181)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHUI KWOK YING	ORD	KAI MING INVESTMENT CO LTD	30/01/96	3,586,704	30,867,780	D	7.270	
KWAN SAU HANG SUZANNA	ORD	KAI MING INVESTMENT CO LTD	30/01/96	3,587,704	27,333,175	D	7.270	

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	ORD	LANE CRAWFORD INTERNATIONAL LTD 'A'	/ /	0	0		0.000	

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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	ORD	THE WHARF (HOLDINGS) LTD	29/01/96	185,000	220,000	D	29.650

STOCK NAME : Liang Shing (1223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KUO HSIUNG	ORD	LIANG SHING (HOLDINGS) LTD	/ /	110,040,000	110,040,000		0.000
	WAR	LIANG SHING (HOLDINGS) LTD	25/01/96	19,018,000	19,168,000	D	0.135
	NON-VOTING DEFERRED - SH	DERISE DEVELOPMENT LTD	/ /	999,000	999,000		0.000

STOCK NAME : Mei Ah Int'l (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KUO HSING	ORD	MEI AH INTERNATIONAL LTD	26/01/96	190,678,000	190,598,000	A	0.445
	WAR	MEI AH INTERNATIONAL LTD	/ /	37,500,000	37,500,000		0.000

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI LAU SAU CHUN LILLIAN	ORD	RHINE HOLDINGS LIMITED	/ /	158,929,200	158,929,200		0.000
	WAR	RHINE HOLDINGS LTD	24/01/96	9,250,000	14,110,000	D	0.830
	DEFERRED SH	RHINE JEWELLERY LTD	/ /	2,540,000	2,540,000		0.000
CHUI SIK MAN SHERMAN	ORD	RHINE HOLDINGS LIMITED	/ /	115,396,000	115,396,000		0.000

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STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHUI SIK MAN SHERMAN	WAR	RHINE HOLDINGS LIMITED	24/01/96	9,270,000	14,130,000	D	0.830	N4
CHUI FAT CHUEN DAVID	ORD	RHINE HOLDINGS LIMITED	/ /	163,038,000	163,038,000		0.000	
	WAR	RHINE HOLDINGS LIMITED	24/01/96	9,250,000	14,110,000	D	0.830	N4
	NON-VOTING DEFERRED - SH	RHINE HOLDINGS LIMITED	/ /	2,520,000	2,520,000		0.000	

STOCK NAME : Sino Hotels (1221)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
FOKG LAI MIN DOREEN	ORD	SINO HOTELS (HOLDINGS) LIMITED	25/01/96	20,000		0 A	2.000	

STOCK NAME : Tai Ping Carpets (0146)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YEH YUAN CHANG ANTHONY	ORD	TAI PING CARPETS INTERNATIONAL- LTD	30/01/96	15,390,000	15,290,000	A	3.000	
	ORD	THAILAND CARPET MANUFACTURING - CO LTD	/ /	40,000	40,000		0.000	
	ORD	CARPETS: INT'L THAILAND LTD	/ /	25,333	25,333		0.000	
	ORD	CHINA INDUSTRIAL INVESTMENTS L- TD	/ /	2,200	2,200		0.000	

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STOCK NAME : Techtronic Ind (0669)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PUDWILL HORST JULIUS	ORD	TECHTRONIC INDUSTRIES CO LTD	30/01/96	115,011,767	114,981,767	A	0.820
	ORD	TECHTRONIC INDUSTRIES CO LTD	30/01/96	114,981,767	114,969,767	A	0.810
	ORD	TECHTRONIC INDUSTRIES CO LTD	30/01/96	114,969,767	114,939,767	A	0.800

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	29/01/96	185,000	220,000	D	29.650

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 CO LTD	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	29/01/96	185,000	220,000	D	29.650

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

NOTES:

- N1 Acquisition of interests by the underlying clients of corporations which are subject to S.8(2)(3) and (4) of the SDI Ordinance.
- N2 Consideration per units: \$1.16 to \$1.19.
- N3 Consideration: DM91.125 per DM100
- N4 Date of Transaction: 24/01/96 to 31/01/96