

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

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STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD.	AMOY PROPERTIES LTD.	/ /	1,471,194,670	1,471,194,670		0.000
	ORD.	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000
	ORD.	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000
	ORD.	HANG LUNG DEVELOPMENT CO LTD	03/05/96	478,124,580	477,264,580	A	14.250
	WAR	HANG LUNG DEVELOPMENT CO LTD	06/05/96	27,473,657	27,573,657	D	1.830

STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD.	ASIA FINANCIAL HOLDINGS LTD.	03/05/96	194,842,603	194,792,603	A	3.150

STOCK NAME : Capital Asia (0283)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHING PING ALEX	ORD	CAPITAL ASIA LTD	01/05/96	189,009,551	189,709,551	D	1.270
WONG CHING PING ALEX	ORD.	CAPITAL ASIA LTD.	02/05/96	187,009,551	187,809,551	D	1.290
	ORD.	CAPITAL ASIA LTD.	02/05/96	187,809,551	189,009,551	D	1.260

STOCK NAME : Cheung Tai Hong (0199)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LOW TUCK CHUEN	ORD.	CHEUNG TAI HONG HOLDINGS LTD	/ /	0	0		0.000
	NON-VOTING DEFERRED - SH.	CHEUNG TAI HONG LTD	03/05/96	0	115	D	1.000

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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	07/05/96	43,137,000	46,137,000	D	0.600

STOCK NAME : Goldtron Hold (0524)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PENG CHIAN CHUA	ORD.	GOLDTRON HOLDINGS LIMITED	21/11/95	81,500	79,500	A	0.000
	95 WAR.	GOLDTRON HOLDINGS LIMITED	21/11/95	0	2,000		0.000
	95 WAR.	GOLDTRON HOLDINGS LIMITED	13/11/95	2,000	12,000	D	0.373
	95 WAR.	GOLDTRON HOLDINGS LIMITED	04/08/95	12,000	22,000	D	0.505

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD.	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000
	ORD.	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000
	ORD.	HANG LUNG DEVELOPMENT CO LTD	03/05/96	478,124,580	477,264,580	A	14.250
	WAR.	HANG LUNG DEVELOPMENT CO LTD	06/05/96	27,473,657	27,573,657	D	1.830
	ORD.	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD.	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000

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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
CHAN CHICHUNG RONNIE	ORD.	GRAND HOTEL HOLDINGS LTD 'A'	/ /	441,195,188	441,195,188		0.000
	ORD.	HANG LUNG DEVELOPMENT LTD	03/05/96	478,124,580	447,264,580	A	14.250
	WAR.	HANG LUNG DEVELOPMENT CO LTD	06/05/96	27,473,657	27,573,657	D	1.830
	ORD.	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

STOCK NAME : HB Int'l (1063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
AU YEUNG KAM HAY HENRY	ORD.	HB INTERNATIONAL HOLDINGS LTD	06/05/96	262,399,500	182,884,500	A	0.900
LEUNG SHEK KONG	ORD.	HB INTERNATIONAL HOLDINGS LTD	06/05/96	262,399,500	182,884,500	A	0.900
PATON MALCOLM	ORD.	HB INTERNATIONAL HOLDINGS LTD	02/05/96	279,736,875	200,221,875	A	0.900
LEE KIN SING	ORD.	HB INTERNATIONAL HOLDINGS LTD	02/05/96	279,736,875	200,221,875	A	0.900

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	HONG KONG & CHINA GAS CO. LTD.- , THE	01/05/96	1,016,135,713	846,779,765	A	0.000	N1
	SEPT 97 WAR.	HONG KONG & CHINA GAS CO. LTD.- , THE	01/05/96	1,168,555,999	0	A	0.000	N1
	ORD.	STEINBOCK INVESTMENT LTD	/ /	1	1		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
CHAN LOK CHUNG GERALD	ORD.	HANG LUNG DEVELOPMENT CO LTD	03/05/96	478,124,580	477,264,580	A	14.250
	WAR.	HANG LUNG DEVELOPMENT CO LTD	06/05/96	27,473,657	27,573,657	D	1.830
	ORD.	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000
	ORD.	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000
	ORD.	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000
CHAN CHICHUNG RONNIE	ORD.	HANG LUNG DEVELOPMENT CO LTD.	03/05/96	478,124,580	477,264,580	A	14.250
	WAR.	HANG LUNG DEVELOPMENT CO LTD.	06/05/96	27,473,657	27,573,657	D	1.830
	ORD.	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000
	ORD.	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000
	ORD.	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000

STOCK NAME : Hansom Holdings. (0455)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAK CHAM KWONG MICHAEL	ORD.	HANSOM HOLDINGS LTD.	24/04/96	110,801,652		0 A	0.350

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG LEE WOON KING	ORD.	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	1,000,000	1,000,000		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	
FUNG LEE WOON KING	ORD.	THE HONG KONG AND CHINA GAS CO- LTD	01/05/96	1,833,114	1,527,595	A	0.000	N1
	SEP 97 WAR.	THE HONG KONG AND CHINA GAS CO- LTD	01/05/96	\$ 2,108,074	0	A	0.000	N1
	ORD.	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	465,100	465,100		0.000	
	ORD.	ZENGER INVESTMENT LTD	/ /	1	1		0.000	
	ORD.	GAIN BASE DEVELOPMENT LTD	/ /	50	50		0.000	
	ORD.	FORDLEY INVESTMENT LTD	/ /	2,000	2,000		0.000	

STOCK NAME : Pricerite Group (0996)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAN MAN CHU AGNES	ORD.	PRICERITE GROUP LTD	/ /	0	0		0.000
CHAI FOOK CHUEN PETER	ORD.	PRICERITE GROUP LTD	/ /	0	0		0.000

STOCK NAME : Prime Success (0210)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG SHIE JUDITH	ORD.	PRIME SUCCESS INTERNATIONAL GR- OUP LTD	07/05/96	1,000,000	100,000	A	1.150
	NON-VOTING DEFERRED - SH.	GENTLEFIT TRADING LTD	/ /	220,556	220,556		0.000

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STOCK NAME : Prime Success (0210)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG SHIE JUDITH	NON-VOTING DEFERRED - SH.	MODERN CITY DEVELOPMENT LTD	/ /	3,300	3,300		0.000

STOCK NAME : OPL Int'l (0243)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI TUNG LOK	ORD.	OPL INTERNATIONAL HOLDINGS LTD-	08/05/96	213,398,700	223,398,700	D	8.000
	ORD.	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000		0.000
	ORD.	SOLAR FORWARD CO LTD	/ /	10,000	10,000		0.000

STOCK NAME : Tak Wing Inv (0091)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHUN KEUNG	ORD.	TAK WING INVESTMENT (HOLDINGS)- LTD	06/05/96	105,600,855	105,350,855	A	1.100
	96 WAR.	TAK WING INVESTMENT (HOLDINGS)- LTD	/ /	10,250,378	10,250,378		0.000

N3

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE BANG FRANK	ORD.	WAH KWONG SHIPPING HOLDINGS LT-	08/05/96	17,214,834	17,314,834	D	11.850

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

NOTES:

N1 Bonus Issue

N2 Appointment as director on 06/05/96.

N3 Date of Acquisitions: 06/05/96 - 07/05/96