

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.	/ /	6,758,715	6,758,715		0.000
	ORD	TIAN TECK LAND LTD	03/06/96	15,082,556	15,032,556	A	1.050
	ORD	YIK FOK INVESTMENT HOLDINGS CO- LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

STOCK NAME : Burwill Hote (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ULRICH HOFFMANN	ORD	BURWILL HOLDINGS LTD.	04/06/96	86,542,668	86,542,668		0.000

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 LIMIT- ED	05/06/96	971,046,281	970,450,281	A	6.900
	ORD	CHINESE ESTATES HOLDINGS LIMIT- ED	05/06/96	970,450,281	969,350,281	A	6.950
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	06/06/96	972,198,281	971,046,281	A	6.900

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STOCK NAME : Chun Wo Hold (0711)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KWOK YUK CHIU CLEMENT	ORD	CHUN WO HOLDINGS LTD.	/ /	750,000	750,000	0.000
	98 WAR	CHUN WO HOLDINGS LTD.	03/06/96	220,000	280,000	D 0.375

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEUNG KWOK WA	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	0	0	0.000
CHEUNG YEE MAN ELAINE	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	0	0	0.000
LEUNG KWOK KUI	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	20,297,365	20,297,365	0.000
SIU YORK CHEE	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	20,297,365	20,297,365	0.000
SHIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	193,813,268	193,813,268	0.000

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YASUDA THOMAS YOSHITO	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0	0.000
	ORD	FIRST PACIFIC CO LTD	03/06/96	8,812,845	8,912,845	D 10.550
	COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900	0.000

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STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YASUDA THOMAS YUSHITO	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000
DAVIES DAVID STANLEY	ORD	FPB BANK HOLDING COMPANY LIHIT- ED	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	05/06/96	11,884,109	12,002,109	D	10.500
	HK\$400 MIL EXCH CONV- NOTES DUE 1998	FPD FINANCE LTD	/ /	1	1		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	05/06/96	208,000,313	207,680,313	A	3.363
	ORD	FAIRYOUNG HOLDINGS LIMITED	04/06/96	207,680,313	207,630,313	A	3.375
	ORD	FAIRYOUNG HOLDINGS LIMITED	03/06/96	207,630,313	207,580,313	A	3.363
	ORD	FAIRYOUNG HOLDINGS LIMITED	31/05/96	207,580,313	207,480,313	A	3.200
	96 WAR	FAIRYOUNG HOLDINGS LIMITED	/ /	438,000	438,000		0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YASUDA THOMAS YOSHITO	ORD	FIRST PACIFIC COMPANY LIMITED	03/06/96	8,912,845	8,912,845	D	10.550
	COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900		0.000
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000

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STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAVIES DAVID STANLEY	ORD	FIRST PACIFIC COMPANY LIMITED	05/06/96	11,884,109	12,002,109	D	10.500
	HK\$400 MIL EXCH CONV- NOTES DUE 1998	FPD FINANCE LTD	/ /	1	1		0.000

STOCK NAME : Goodwill Inv (0378)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG KA PUN	ORD	GOODWILL INVESTMENT (HOLDINGS)- LTD	/ /	5,911	5,911		0.000
	98 WAR	GOODWILL INVESTMENT (HOLDINGS)- LTD	05/06/96	303,182	1,153,182	D	1.000

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE HON CHIN	ORD	HANG SENG BANK LTD.	/ /	26,325	26,325		0.000
	ORD	HSBC HOLDINGS PLC	03/06/96	21,060	20,590	A	0.000

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO PO SHING	ORD	HENDERSON INVESTMENT LTD.	31/05/96	5,174,666	5,379,666	D	6.850
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	2,248,100	2,248,100		0.000
	ORD	DRINKWATER INVESTMENT LTD	/ /	3,250	3,250		0.000

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO PO SHING	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	8,992	8,992		0.000
	ORD	MIRAMA HOTEL & INVESTMENT CO L- TD	/ /	5,160,000	5,160,000		0.000

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.	/ /	2,248,100	2,248,100		0.000
	ORD	HENDERSON INVESTMENT LTD	31/05/96	5,174,666	5,379,666	0	6.350
	ORD	DRINKWATER INVESTMENT LTD	/ /	3,250	3,250		0.300
	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	8,992	8,992		0.300
	ORD	MIRAMA HOTEL & INVESTMENT CO L- TD	/ /	5,160,000	5,160,000		0.300

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PAU SHIU YENG SHIRLEY	ORD	IDT INTERNATIONAL LTD.	04/06/96	28,665,954	28,541,954	A	0.960

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	04/06/96	169,678,000	169,178,000	A	0.540

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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	NON-VOTING DEFERRED - SH	MEI AH VIDEO PRODUCTION CO LTD	/ /	100,000	100,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH INVESTMENT CO LTD	/ /	500,000	500,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH LASER DISC CO LTD	/ /	100,000	100,000		0.000
	WAR	MEI AH INT'L LTD	/ /	37,500,000	37,500,000		0.000

STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG HUNG	ORD	NAM HING HOLDINGS LTD	31/05/96	17,639,200	17,689,200	D	0.980

STOCK NAME : Pacific Plywood (0767)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAO YU SHIONG	ORD	PACIFIC PLYWOOD HOLDINGS LTD	/ /	480,832,000	N.A.		0.000
WIDODO BUDIONO	ORD	PACIFIC PLYWOOD HOLDINGS LTD	/ /	532,840,000	N.A.		0.000

STOCK NAME : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEUNG KWOK FAI	ORD	PEARL ORIENTAL HOLDINGS LTD	29/05/96	1,700,000	8,352,000	D	2.350

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STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN CHUNG DAVID	ORD	SINGAMAS CONTAINER HOLDINGS LTD	04/06/96	11,298,998	11,288,998	A	0.770
	WAR	SINGAMAS CONTAINER HOLDINGS LTD	/ /	1,874,999	1,874,999		0.000
	OPT	SINGAMAS CONTAINER HOLDINGS LTD	/ /	3,000,000	3,000,000		0.000
TEO WOON TIONG	ORD	SINGAMAS CONTAINER HOLDINGS LIMITED	04/06/96	166,742,018	166,112,018	A	0.773
	ORD	SINGAMAS CONTAINER HOLDINGS LIMITED	03/06/96	166,112,018	165,768,018	A	0.775
	WAR	SINGAMAS CONTAINER HOLDINGS LIMITED	/ /	31,034,803	31,034,803		0.000

STOCK NAME : Sun Hung Kai & Co (0086)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP LAI SHING	ORD	SUN SHUN KAI & CO. LTD.	04/06/96	574,537	774,537	D	3.000

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.	03/06/96	15,082,556	15,032,556	A	1.350
	ORD	ASSOCIATED INTERNATIONAL HOTELS LTD	/ /	6,758,715	6,758,715		0.000

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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	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI WEI JEN GONZAGA	CRD	WHARF (HOLDINGS) LTD., THE	31/05/96	927,478	7,478	A	9.230

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI WEI JEN GONZAGA	ORD	WHEELOCK AND COMPANY LIMITED	/ /	36,491	36,491		0.000
	ORD	THE WHARF (HOLDINGS) LTD	31/05/96	927,478	7,478	A	9.280

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 INTERNATIONAL HOLDINGS LTD	05/06/96	3,345,100	3,545,100	D	0.940



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STOCK NAME : Wing Shan Int'l (0570)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHE KAN	ORD	WING SHAN INTERNATIONAL LTD.	06/06/96	5,034	245,034	D	1.030

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE MAN FAT RICHARD	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	5,160,000	5,160,000		0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	30/05/96	1,032,000	0		0.000 N4
CHAN KAM KUEN MICHAEL	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	100,000	100,000		0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	30/05/96	20,000	0		0.000 N4

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	05/06/96	3,345,100	3,545,100	D	0.940

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

**NOTES:**

- N1 Disposals were made from 03/06/96 to 05/06/96 at prices ranging from \$10.45 to \$10.65/share.
- N2 Scrip Dividend
- N3 Acquisitions were made from 04/06/96 to 05/06/96 at prices ranging form \$0.95 to \$0.97/share.
- N4 Bonus Issue