

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

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STOCK NAME : China United

(0273)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM HOW MUN PETER	ORD	CHINA UNITED HOLDINGS LIMITED	11/06/96	10,050,000	15,050,000	D	0.50
	ORD	CHINA UNITED HOLDINGS LIMITED	11/06/96	15,050,000	20,050,000	D	0.50

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.	12/06/96	978,558,281	977,694,281	A	6.90
	ORD	CHINESE ESTATES HOLDINGS LTD.	12/06/96	977,694,281	977,294,281	A	6.90

STOCK NAME : Chung Hwa Dev

(1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK YING CHUEN MARTIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	11/06/96	206,925,500	204,661,500	A	1.65 N3
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	10/06/96	204,661,500	205,661,500	D	1.60
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	10/06/96	205,661,500	201,925,500	A	1.65 N4
ZHANG JU PING	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	11/06/96	1,475,000	3,575,000	D	1.60
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	07/06/96	3,575,000	7,075,000	D	1.60

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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 YOSHITO	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
	ORD	FIRST PACIFIC COMPANY LTD	14/06/96	8,871,444	8,812,845	A	10.350 NS
	COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900		0.000
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000

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	14/06/96	12,000,071	11,884,109	A	10.350 NS
	HK\$400 MIL EXCH CONV-NOTES DUE 1998	FPD FINANCE LTD	/ /	1	1		0.000
YASUDA THOMAS YOSHITO	ORD	FIRST PACIFIC COMPANY LIMITED	14/06/96	8,871,444	8,812,845	A	10.350 NS
	COMMON SH	METRO PACIFIC CORPORATION	/ /	3,228,900	3,228,900		0.000
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000

STOCK NAME : Great Eagle (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	/ /	227,201,132	227,201,132		0.000
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	/ /	228,613,147	228,613,147		0.000
KAN TAK KHONG	ORD	GREAT EAGLE HOLDINGS LTD.	/ /	846,961	846,961		0.000

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STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YING SHEK	ORD	GREAT EAGLE HOLDINGS LTD.	/ /	3,485,591	3,485,591		0.000

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
	ORD	LIPPO LTD	/ /	253,389,630	253,389,630		0.000
	ORD	HONGKONG CHINA LTD	11/06/96	940,691,934	940,368,934	A	2.275
	ORD	HONGKONG CHINA LTD	10/06/96	940,368,934	939,145,934	A	2.338
	ORD	HONGKONG CHINA LTD	07/06/96	939,145,934	937,125,934	A	2.338
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
RIADY HOCHTAR	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
	ORD	LIPPO LTD	/ /	253,389,630	253,389,630		0.000
	ORD	HONGKONG CHINA LTD	11/06/96	940,691,934	940,368,934	A	2.275
	ORD	HONGKONG CHINA LTD	10/06/96	940,368,934	939,145,934	A	2.338

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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	HONGKONG CHINA LTD	07/06/96	939,145,934	937,125,934	A	2.338
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
RIADY STEPHEN	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
	ORD	LIPPO LTD	/ /	253,389,630	253,389,630		0.000
	ORD	HONGKONG CHINA LTD	11/06/96	940,691,934	940,368,934	A	2.275
	ORD	HONGKONG CHINA LTD	10/06/96	940,368,914	939,145,934	A	2.338
	ORD	HONGKONG CHINA LTD	07/06/96	939,145,934	937,125,934	A	2.338
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		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	HONG KONG CHINA LTD.	11/06/96	940,691,934	940,368,934	A	2.275
	ORD	HONG KONG CHINA LTD.	10/06/96	940,368,934	939,145,934	A	2.338
	ORD	HONG KONG CHINA LTD.	07/06/96	939,145,934	937,125,934	A	2.338
	WAR	HONG KONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000

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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 HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
	ORD	LIPPO LTD	/ /	253,389,630	253,389,630		0.000
RIADY JAMES	ORD	HONG KONG CHINA LTD.	11/06/96	940,691,934	940,368,934	A	2.275
	ORD	HONG KONG CHINA LTD.	10/06/96	940,368,934	939,145,934	A	2.338
	ORD	HONG KONG CHINA LTD.	07/06/96	939,145,934	934,125,934	A	2.338
	WAR	HONG KONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
	ORD	LIPPO LTD	/ /	253,389,630	253,389,630		0.000
RIADY STEPHEN	ORD	HONG KONG CHINA LTD.	11/06/96	940,691,934	940,368,934	A	2.275
	ORD	HONG KONG CHINA LTD.	10/06/96	940,368,934	939,145,934	A	2.338
	ORD	HONG KONG CHINA LTD.	07/06/96	939,145,934	937,125,934	A	2.338
	WAR	HONG KONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

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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 STEPHEN	ORD	LIPPO LTD	/ /	253,389,630	253,389,630		0.000

STOCK NAME : Lippo

(0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	LIPPO LTD.	/ /	253,389,630	253,389,630		0.000
	ORD	HONGKONG CHINA LTD	11/06/96	940,691,934	940,368,934	A	2.275
	ORD	HONGKONG CHINA LTD	10/06/96	940,368,934	939,145,934	A	2.338
	ORD	HONGKONG CHINA LTD	07/06/96	939,145,934	937,125,934	A	2.338
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	LIPPO LTD.	/ /	253,389,630	253,389,630		0.000
	ORD	HONGKONG CHINA LTD	11/06/96	940,691,934	940,368,934	A	2.275
	ORD	HONGKONG CHINA LTD	10/06/96	940,368,934	939,145,934	A	2.338
	ORD	HONGKONG CHINA LTD	07/06/96	939,145,934	937,125,934	A	2.338
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY STEPHEN	ORD	LIPPO LTD	/ /	253,389,630	253,389,630		0.000

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STOCK NAME : Lippo

(0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	HONGKONG CHINA LTD	11/06/96	940,691,934	940,368,834	A	2.275
	ORD	HONGKONG CHINA LTD	10/06/96	940,368,934	939,145,934	A	2.338
	ORD	HONGKONG CHINA LTD	07/06/96	939,145,934	937,125,934	A	2.338
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Onfem Holdings

(0230)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG WICK VICTOR	ORD	ONFEM HOLDINGS LIMITED	12/06/96	0	548,000	D	3.300
	ORD	ONFEM HOLDINGS LIMITED	10/06/96	548,000	720,000	D	3.225

STOCK NAME : Ryoden Dev

(0745)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD.	12/06/96	521,072,000	520,912,000	A	1.920
	ORD	RYODEN DEVELOPMENT LTD.	12/06/96	520,912,000	520,792,000	A	1.930
	ORD	RYODEN DEVELOPMENT LTD.	11/06/96	520,792,000	520,692,000	A	1.910
	ORD	RYODEN DEVELOPMENT LTD.	11/06/96	520,692,000	520,532,000	A	1.900
HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD.	12/06/96	529,652,000	529,490,000	A	1.920

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STOCK NAME : Ryoden Dev (0745)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD.	12/06/96	529,490,000	529,372,000	A	1.930
	ORD	RYODEN DEVELOPMENT LTD.	11/06/96	529,372,000	529,272,000	A	1.910
	ORD	RYODEN DEVELOPMENT LTD.	11/06/96	529,272,000	529,114,000	A	1.900

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON CHAK SANG PLATO	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	1,000	1,000		0.000
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	06/06/96	200	0	A	0.300 N6

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	12/06/96	109,648,855	106,898,855		0.000 N7
	96 WAR	TAK WING INVESTMENT (HOLDINGS)- LTD	/ /	10,250,778	10,250,778		0.000

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO KWOK HANG HENRY	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	600,000	600,000		0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	06/06/96	0	145,200	D	0.248

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STOCK NAME : Wo Kee Hong

(0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO KWOK HANG HENRY	WAR	WO KEE HONG (HOLDINGS) LTD	05/06/96	145,200	185,200	D	0.250
	ORD	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD	/ /	60,000	60,000		0.000

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

NOTES:

- N1 Disclosure of interest pursuant to S.9 of the SDI Ordinance:
a) Pine Asset Management Ltd ("Pine Asset") has sold 93,239,759 shares pursuant to a stock purchase and shareholders agreement dated 12 June 1996 ("Agreement") entered into between Pine Asset and BAC Investments Limited ("BAC").
b) By virtue of S.9 and the Agreement, Pine Asset is deemed to remain interested in shares in the Company acquired and held by BAC and Pine Asset's discloseable interest is therefore unchanged.
- N2 Intra-group transfer
- N3 Consideration per unit: \$1.62 - \$1.68
- N4 Consideration per unit: \$1.60 - \$1.68
- N5 Scrip Dividend
- N6 Bonus Issue
- N7 Exercise of share option

Orient Overseas (International) Limited ("OOIL") (stock code : 316)

OOIL has, pursuant to S.18 of the SDI Ordinance, obtained information regarding certain share interests in the company as at 26/04/96. In accordance with S.20 of the SDI Ordinance, OOIL has informed the Exchange of the following:-

<u>CCASS Participant Name</u>	<u>Number of shares in OOIL</u>	<u>Name of persons having interests in such shares</u>
Chemical Bank	6,645,681	Chemical Bank
Chemical Bank	1,218,000	Associated Int'l (Holdings) Inc.
Jardine Fleming Broking Ltd	1,619,520	Jardine Securities Ltd.
Jardine Fleming Broking Ltd	730,617	Jardine Securities Investment Co.Ltd.