

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

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STOCK NAME : All Pantronic (0176)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HSU HAI CHENG SIMON	ORD	ALL PANTRONIC HOLDINGS LTD	18/07/96	13,974,000	16,438,000	D	1.120

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.	22/07/96	203,230,464	203,210,464	A	2.900

STOCK NAME : Burwill Hold (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ULRICH HOFFMANN	ORD	BURWILL HOLDINGS LTD.	22/07/96	85,100,668	85,150,668	D	0.930
	ORD	BURWILL HOLDINGS LTD.	22/07/96	85,150,668	85,200,668	D	0.940

STOCK NAME : China Light (0002)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GRAVES GERALD LAWRENCE	ORD	CHINA LIGHT & POWER CO., LTD.	19/07/96	5,781	4,281	A	33.500

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	24/07/96	221,906,696	221,706,696	A	2.450
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000

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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.	23/07/96	1,017,049,456	1,016,989,456	A	6.600

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.	23/07/96	160,200,000	160,000,000	A	1.170
	NON-VOTING DEFERRED - SH	CLIMAX PAPER CONVERTERS LTD	/ /	10,000	10,000		0.000
FUNG KIN YUEN KENNETH	ORD	CLIMAX INTERNATIONAL CO. LTD.	23/07/96	160,200,000	160,000,000	A	1.170
	NON-VOTING DEFERRED - SH	CLIMAX PAPER CONVERTERS LTD	/ /	10,000	10,000		0.000

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	19/07/96	194,493,268	193,813,268	A	1.830

STOCK NAME : Hopewell Holdings (0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAING DOUGLAS	ORD	HOPEWELL HOLDINGS LTD.	/ /	43,000,130	44,000,130		0.000
	ORD	CONSOLIDATED ELECTRIC POWER ASIA LTD	/ /	140,000	140,000		0.000
	PEREGRINE CALL WAR	CONSOLIDATED ELECTRIC POWER ASIA LTD	23/04/96	0	800,000	D	0.060

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STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	HUEY TAI INTERNATIONAL LTD.	18/07/96	121,446,165	121,746,165	D	1.600
	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	10,696,000	10,696,000		0.000

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 (HOLD- INGS) LTD.	24/07/96	211,072,697	210,742,697	A	2.638

STOCK NAME : Kwong On Bank (1115)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG DING BONG RONALD	ORD	KWONG ON BANK LTD	18/07/96	1,156,050	956,050	A	9.638
	ORD	CARSLLER CO LTD	/ /	78,800,000	78,800,000		0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAN YIU KWAN STEPHEN	ORD	LAM SOON FOOD INDUSTRIES LTD.	/ /	63,000	63,000		0.000
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	120,000	120,000		0.000
	ORD	LAM SOON (HONG KONG) LTD	23/07/96	0	33,000		1.300

STOCK NAME : Logic Int'l (1193)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI NI JAN	ORD	LOGIC INTERNATIONAL HOLDINGS L- TD	22/07/96	82,891,582	81,131,582	A	0.650

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STOCK NAME : QPL Int'l (0243)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI TUNG LOK	ORD	QPL INTERNATIONAL HOLDINGS LTD-	24/07/96	205,076,700	203,898,700	A	5.875
	ORD	QPL INTERNATIONAL HOLDINGS LTD-	23/07/96	203,898,700	203,398,700	A	6.200
	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 : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUNG KWOK LEE BILLY	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	137,240,000	137,240,000		0.000
YUNG YAU	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	22/07/96	156,063,000	155,963,000	A	4.925
	ORD	SMC MICROTRONIC CO LTD	/ /	8,800	8,800		0.000
YUNG HO WUN CHING	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	131,000,000	131,000,000		0.000

STOCK NAME : Shougang Tech (0521)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE CHUN SING	ORD	SHOUGANG CONCORD TECHNOLOGY HO- LDINGS LTD	19/07/96	4,000,000	4,400,000	D	0.530

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STOCK NAME : Shougang Tech (0521)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE CHUN SING	ORD	SHOUGANG CONCORD TECHNOLOGY HOLDINGS LTD	19/07/96	4,400,000	5,000,000	D	0.540

STOCK NAME : Shui Hing (0241)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KOO SHING CHEONG DANIEL	ORD	SHUI HING CO., LTD., THE	22/07/96	41,463,306	41,439,306	A	5.221

STOCK NAME : Shun Ho Cons (0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	17/07/96	270,825,032	269,685,032	A	0.448
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	172,584,825	172,584,825		0.000

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	17/07/96	172,934,825	172,634,825	A	0.610
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	268,505,032	268,505,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000

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STOCK NAME : Tak Sing Alli. (0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KAI CHEUNG	ORD	TAK SING ALLIANCE HOLDINGS LTD-	/ /	55,051,405	55,051,405		0.000
	WRA	TAK SING ALLIANCE HOLDINGS LTD-	19/07/96	7,650,281	8,510,281	D	0.320
	WAR	TAK SING ALLIANCE HOLDINGS LTD-	18/07/96	8,510,281	10,270,281	D	0.320
	NON-VOTING DEFERRED - SH	TAK SING ALLIANCE LTD.	/ /	9,000	9,000		0.000
	NON-VOTING DEFERRED - SH	GARTREND DEVELOPMENT LTD	/ /	500,000	500,000		0.000
	ORD	CARRIANNA (THAILAND) CO LTD	/ /	86,400	86,400		0.000
	ORD	GINZA DEVELOPMENT CO LTD	/ /	5	5		0.000

STOCK NAME : USI (U Success) (0369)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TAK WAI FREDERICK	ORD	USI HOLDINGS LTD.	19/07/96	240,000	0	A	2.425

STOCK NAME : Yaohan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WADA MITSUMASA	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	18/07/96	392,897,705	361,532,580	A	0.000
	ORD	YAOHAN HONG KONG CORP LTD	/ /	153,028,000	153,028,000		0.000

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STOCK NAME : Yachan Int'l

(0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WADA HITSUMASA	ORD	YAOHAN INT'L CATERERS LTD	/ /	156,875,000	156,875,000		0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	168,126,000	168,126,000		0.000
	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	82,500,000	82,500		0.000
WADA TERUMASA	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	18/07/96	393,894,455	362,529,330	A	0.000
	ORD	YAOHAN HONG KONG CORP LTD	/ /	153,528,000	153,875,000		0.000
	ORD	YAOHAN INT'L CATERERS LTD	/ /	157,875,000	157,875,000		0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	168,126,000	168,126,000		0.000
	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	82,500,000	82,500		0.000
WADA KAZUO	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	18/07/96	398,764,905	367,399,780	A	0.000
	ORD	YAOHAN HONG KONG CORP LTD	/ /	156,028,000	156,028,000		0.000
	ORD	YAOHAN INT'L CATERERS LTD	/ /	161,875,000	161,875,000		0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	168,126,000	168,126,000		0.000
	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	82,500,000	82,500,000		0.000

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STOCK NAME : Yiu Wing Int'l (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEUNG KUNG TAI	ORD	YIU WING INTERNATIONAL HOLDING- S LTD.	/ /	65,820,000	N.A.	0.000

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

NOTES:

N1 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.

N2 Disposals were made from 23/04/96 to 24/04/96 at prices ranging from \$0.046 to \$0.064/unit.