

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 KUENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	29/07/96	5,158,715	6,758,715	D	5.350
	ORD	TIAN TECK LAND LTD	29/07/96	16,582,556	15,082,556	A	1.800
	ORD	YIK FOX INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

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.	26/07/96	84,580,668	84,750,668	D	0.930

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL L- TD.	/ /	352,552,000	352,552,000		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDIN- GS LTD	/ /	321,106,578	321,106,578		0.000
	ORD	CHEVALIER DEVELOPMENT INETERNA- TIONAL LTD	26/07/96	317,577,928	315,577,928	A	1.265
	ORD	CHEVALIER SINGAPORE HOLDINGS L- TD	/ /	80,000,000	80,000,000		0.000

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	ORD	CHEVALIER CONSTRUCTION HOLDING-S LTD	/ /	160,049,724	160,049,724	0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922	0.000

STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	ORD	CHEVALIER CONSTRUCTION HOLDING-S LTD	/ /	160,049,724	160,049,724	0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578	0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	26/07/96	317,577,928	315,577,928	A 1.265
	ORD	CHEVALIER (OA) INT'LLTD	/ /	352,552,000	352,552,000	0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000	0.000
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922	0.000

STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	26/07/96	317,577,928	315,577,928	A 1.265
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	321,106,578	321,106,578	0.000

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STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	352,552,000	352,552,000	0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000	0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724	0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922	0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	321,106,578	321,106,578	0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	26/07/96	317,577,928	315,577,928	A 1.265
	ORD	CHEVALIER (OA) INT'L LTD	/ /	352,552,000	352,552,000	0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000	0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724	0.000
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922	0.000

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GONDOKUSUMO SUYANTO	ORD	DHARMALA HOLDINGS LTD.	11/07/96	800,000	600,000	A	0.920
	99 WAR	DHARMALA HOLDINGS LTD	/ /	20,000	20,000		0.000
	ORD	DMT CORPORATION S.A.	/ /	2,000	2,000		0.000
	ORD	BAYU BUANA HOLDINGS LTD	/ /	1	1		0.000

STOCK NAME : Group Sense (0601)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KIN SANG RAYMOND N1	ORD	GROUP SENSE (INTERNATIONAL) LT-D	24/11/95	168,300,000	168,090,000	A	0.305
	ORD	GROUP SENSE (INTERNATIONAL) LT-D	24/11/95	168,090,000	167,290,000	A	0.300
	ORD	GROUP SENSE (INTERNATIONAL) LT-D	24/11/95	167,290,000	166,700,000	A	0.295
	ORD	GROUP SENSE (INTERNATIONAL) LT-D	24/11/95	166,700,000	166,550,000	A	0.285

STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEH HONG PIOW	ORD	JCG HOLDINGS LTD.	/ /	391,582,110	391,582,110		0.000
	ORD	PUBLIC BANK BERHAD	/ /	417,878,839	417,878,839		0.000
	ORD	PUBLIC FINANCE BERHAD	/ /	142,255,330	142,255,330		0.000

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STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEH HONG PIOW	ORD	PB INTERNATIONAL FACTORS SDN BHD	/ /	5,500,000	5,500,000		0.000
	ORD	PUBLIC CONSOLIDATED HOLDINGS SDN BHD	/ /	36,000,000	36,000,000		0.000
	ORD	KUALA LUMPUR MUTUAL FUND BHD	/ /	3,300,000	3,300,000		0.000
	ORD	CAMBODIAN PUBLIC BANK LTD	/ /	4,050,000	4,050,000		0.000
	ORD	WINTON HOLDINGS (BERMUDA) LTD	/ /	314,999,925	314,999,925		0.000
	ORD	WINSURE CO LTD	03/01/96	15,500	0	A	0.000
	ORD	WU SHANG MEI WINTON (CHINA) INVESTMENT CO LTD	03/01/96	90	0	A	0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAN YIN KWAN STEPHEN	ORD	LAM SOON FOOD INDUSTRIES LTD.	/ /	63,000	63,000		0.000
	ORD	M.C. PACKAGING (HONG KONG) LTD	26/07/96	70,000	120,000	D	3.275

STOCK NAME : Li & Fung (0494)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG KWOK KING VICTOR	ORD	LI & FUNG LTD.	25/07/96	332,687,500	362,687,500	D	7.000
FUNG KWOK LUN WILLIAM	ORD	LI & FUNG LTD.	25/07/96	320,000,000	350,000,000	D	7.000

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STOCK NAME : National Mutual (0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WANG TAOGUANG	ORD	NATIONAL MUTUAL ASIA LTD.	26/07/96	4,000	0	A	6.100

STOCK NAME : Onfem Holdings (0230)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG SIU FAI	ORD	ONFEM HOLDINGS LIMITED	26/07/96	552,000	588,000	D	3.500
	ORD	ONFEM HOLDINGS LIMITED	25/07/96	588,000	668,000	D	3.500
	ORD	ONFEM HOLDINGS LIMITED	19/07/96	668,000	686,000	D	3.825

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-	29/07/96	205,597,700	205,426,700	A	5.675
	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 : Righteous (0622)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEUNG CINDY	ORD	RIGHTEOUS (HOLDINGS) LTD.	24/07/96	5,422,080	23,422,080	D	0.136

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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	24/07/96	1,000,000	1,500,000	D	0.520
	ORD	SHOUGANG CONCORD TECHNOLOGY HOLDINGS LTD	24/07/96	1,500,000	2,000,000	D	0.530
CHEUNG NGAN	ORD	SHOUGANG CONCORD TECHNOLOGY HOLDINGS LTD	26/07/96	5,400,000	5,800,000	D	0.500
	ORD	SHOUGANG CONCORD TECHNOLOGY HOLDINGS LTD	23/07/96	5,800,000	6,000,000	D	0.530

STOCK NAME : Sino Hotels (1221)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUK HIN FAI GEORGE	ORD	SINO HOTELS (HOLDINGS) LIMITED	16/07/96	508,363	128,363	A	2.400

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.	29/07/96	16,582,556	15,082,556	A	1.800
	ORD	ASSOCIATED INT'L HOTELS LTD	29/07/96	5,158,715	6,758,715	D	5.350
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

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STOCK NAME : Wai Kee Hold

(0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
ZEN WEI PEU DEREK	ORD	WAI KEE HOLDINGS LTD	23/07/96	130,697,949	123,497,949	A	1.130	N2
	WAR	WAI KEE HOLDINGS LTD	/ /	24,190,320	24,190,320		0.000	
	NON-VOTING DEFERRED - SH	WAI KEE (ZENS) CONSTRUCTION & - TRANSPORTATION CO LTD	/ /	2,000,000	2,000,000		0.000	
	NON-VOTING DEFERRED - SH	WAI LUEN STONE PRODUCTS LTD	/ /	30,000	30,000		0.000	

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

NOTES:

N1 **Revised**

N2 **Exercise of options**