

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

PRINTED : 06/08/96 PAGE : 1

STOCK NAME : Amy 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	HANG LUNG DEVELOPMENT CO LTD	29/07/96	492,475,580	490,440,580	A	14.340 N1
	WAR	HANG LUNG DEVELOPMENT CO LTD	29/07/96	25,139,657	26,440,657	D	1.710 N2
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	ORD B	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000

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.	01/08/96	203,350,464	203,330,464	A	2.850

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	02/08/96	222,897,696	222,792,696	A	2.450
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		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 LTD.	01/08/96	1,022,101,456	1,021,337,456	A	6.525 N3
	ORD	CHINESE ESTATES HOLDINGS LTD.	31/07/96	1,021,337,456	1,019,057,456	A	6.425 N4

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

PRINTED : 06/08/96 PAGE : 2

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.	02/08/96	1,023,257,456	1,022,101,456	A	6.650

N5

STOCK NAME : Easykmit Int'l (1218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KOON WING YEE	ORD	EASYKNIT INTERNATIONAL HOLDING-S LTD	02/08/96	210,513,000	210,313,000	A	3.525
	ORD	EASYKNIT INTERNATIONAL HOLDING-S LTD	02/08/96	210,313,000	210,213,000	A	3.500

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 A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000
	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	29/07/96	492,475,580	490,440,580	A	14.340
	WAR	HANG LUNG DEVELOPMENT CO LTD	29/07/96	25,139,657	26,440,657	D	1.710
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

N1

N2

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 B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000
	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000

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

PRINTED : 06/08/96 PAGE : 3

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	HANG LUNG DEVELOPMENT CO LTD	29/07/96	492,475,580	490,440,580	A	14.340	N1
	WAR	HANG LUNG DEVELOPMENT CO LTD	29/07/96	25,139,657	26,440,657	D	1.710	N2
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000	

STOCK NAME : Guangnan (Hold) (1203)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WEN CARSON	ORD	GUANGNAN (HOLDINGS) LTD	30/07/96	400,000	800,000	D	4.475	

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	29/07/96	492,475,580	490,440,580	A	14.340	N1
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	29/07/96	25,139,657	26,440,657	D	1.710	N2
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000	
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000	
CHAN LOK CHUNG CERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	29/07/96	492,475,580	490,440,580	A	14.340	N1
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	29/07/96	25,139,657	26,440,657	D	1.710	N2
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000	
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000	

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

PRINTED : 06/08/96 PAGE : 4

STOCK NAME : Hang Lung Dev (0010)

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

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG MOK YUEN	ORD	HENG FUNG HOLDINGS CO LTD	02/08/96	97,568,841	97,168,841	A	0.385
	ORD	HENG FUNG HOLDINGS CO LTD	31/07/96	97,168,841	97,108,841	A	0.380

STOCK NAME : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD-	02/08/96	106,588,410	107,588,410	D	0.640
	ORD	HIGH FASHION INTERNATIONAL LTD-	26/07/96	107,588,410	109,588,410	D	0.680
	ORD	HIGH FASHION KNITTERS LTD.	/ /	5,100,000	5,100,000		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	31/07/96	212,222,697	212,122,697	A	2.575

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

PRINTED : 06/08/96 PAGE : 5

STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN CHOON KEAT TONY	ORD	LEE HING DEVELOPMENT LTD.	29/07/96	146,091,186	146,061,186	A	2.950
TAN KIM YEOW	ORD	LEE HING DEVELOPMENT LTD.	29/07/96	146,391,186	146,361,186	A	2.950
TAN BOON SENG	ORD	LEE HING DEVELOPMENT LTD.	29/07/96	150,778,186	150,748,186	A	2.950

STOCK NAME : Shanghai Ind H (0363)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GE WEN YAO	ORD	SHANGHAI INDUSTRIAL HOLDINGS L-TD	/ /	0	0		0.000
HUANG YAN ZHENG	ORD	SHANGHAI INDUSTRIAL HOLDINGS L-TD	/ /	0	0		0.000
LU DA YONG	ORD	SHANGHAI INDUSTRIAL HOLDINGS L-TD	/ /	0	0		0.000
WEN SONG QUAN	ORD	SHANGHAI INDUSTRIAL HOLDINGS L-TD	/ /	0	0		0.000
ZHUO FU MIN	ORD	SHANGHAI INDUSTRIAL HOLDINGS L-TD	/ /	0	0		0.000
CHEN WEI SHU	ORD	SHANGHAI INDUSTRIAL HOLDINGS L-TD	/ /	0	0		0.000
CAO FU KANG	ORD	SHANGHAI INDUSTRIAL HOLDINGS L-TD	/ /	0	0		0.000
ZHU SHI XIONG	ORD	SHANGHAI INDUSTRIAL HOLDINGS L-TD	/ /	0	0		0.000

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

PRINTED : 06/08/96 PAGE : 6

STOCK NAME : Shanghai Ind H (0363)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN JIN BANG	ORD	SHANGHAI INDUSTRIAL HOLDINGS LTD	/ /	0	0		0.000
CAI LAI XING	ORD	SHANGHAI INDUSTRIAL HOLDINGS LTD	/ /	0	0		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 HOLDINGS LTD	29/07/96	650,000	750,000	D	0.480
	ORD	SHOUGANG CONCORD TECHNOLOGY HOLDINGS LTD	29/07/96	750,000	1,000,000	D	0.475
CHEUNG NGAN	ORD	SHOUGANG CONCORD TECHNOLOGY HOLDINGS LTD	31/07/96	4,600,000	5,400,000	D	0.500

STOCK NAME : Welback Hold. (0491)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIZTO MING FAI	ORD	WELBACK HOLDINGS LTD.	/ /	4,295,025	4,295,025		0.000
	NON-VOTING DEFERRED - SH	WELBACK ENTERPRISES LTD	/ /	30,538	30,538		0.000

STOCK NAME : Yip's H C (0408)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IP CHI SHING	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	02/08/96	182,970,132	182,870,132	A	0.940

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
 (ACTUAL TRANSACTIONS)

PRINTED : 06/08/96 PAGE : 7

STOCK NAME : Yip's H C

(0408)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IP CHI SHING	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	01/08/96	182,870,132	182,770,132	A	0.940
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	31/07/96	182,770,132	182,640,132	A	0.940
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	31/07/96	182,640,132	182,540,132	A	0.930

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

**NOTES:**

- N1 Acquisitions were made from 29/07/96 to 02/08/96 at prices ranging from \$14.20 to \$14.70 per share.
- N2 Disposals were made from 29/07/96 to 02/08/96 at prices ranging from \$1.69 to \$1.77 per unit.
- N3 Consideration per unit = \$6.40 to \$6.60
- N4 Consideration per unit = \$6.35 to \$6.50
- N5 Consideration per unit = \$6.50 to \$6.80