

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

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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 (OA) INTERNATIONAL LTD.	/ /	352,552,000	352,552,000	0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578	0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	21/08/96	321,097,928	320,801,928	A 1.290
	ORD	CHEVALTER DEVELOPMENT INT'L LTD	20/08/96	320,801,928	320,629,928	A 1.290
	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

STOCK NAME : Capetronic Int'l (0500)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KUDD HIROHISA	ORD	CAPETRONIC INTERNATIONAL HOLDINGS LTD	/ /	0	0	0.000

STOCK NAME : Chesterfield (0234)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FUNG KWOK HUNG	ORD	CHESTERFIELD LTD.	02/07/96	104,400,000	N.A.	0.000
	WAR	CHESTERFIELD LTD.	/ /	17,400,000	N.A.	0.000

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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 HOLDINGS 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	21/08/96	321,097,928	320,801,928	A	1.290
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	20/08/96	320,801,928	320,629,928	A	1.290
	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
	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.	21/08/96	321,097,928	320,801,928	A	1.290
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	20/08/96	320,801,928	320,629,928	A	1.290
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578		0.000
	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

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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 CONSTRUCTION HOLDING- S LTD	/ /	160,049,724	160,049,724		0.000
	97 WAR	CHEVALIER INT'L 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 HOLDIN- GS LTD.	/ /	321,106,578	321,106,578		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNAT- IONAL LTD	21/08/96	321,097,928	320,801,928	A	1.290
	ORD	CHEVALIER DEVELOPMENT INTERNAT- IONAL LTD	20/08/96	320,801,928	320,629,928	A	1.290
	ORD	CHEVALIER (OA) INTERNATIONAL L- TD	/ /	352,552,000	352,552,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS L- TD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDING- S LTD	/ /	160,049,724	160,079,724		0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDIN- GS 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.	21/08/96	1,000,000	900,000	A	0.910
	99 WAR	DHARMALA HOLDINGS LTD.	/ /	20,000	20,000		0.000
	ORD	DHT CORPORATION S.A.	/ /	2,000	2,000		0.000
	ORD	BAYU BUANA HOLDINGS LTD	/ /	1	1		0.000

STOCK NAME : Ing Beijing (1062)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GONDOKUSUMO SUYANTO	ORD	ING BEIJING INVESTMENT CO LTD	01/07/96	76,140,000	N.A.		0.000

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STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG PING WAI SAMUEL	ORD	INTERNATIONAL PIPE LTD.	16/08/96	200,000	N.A.		0.000

N4

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	23/08/96	391,925,079	391,097,079	A	3.488
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	22/08/96	391,097,079	390,533,079	A	3.525
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	21/08/96	390,533,079	390,033,079	A	3.450

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STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	19/08/96	390,033,079	389,833,079	A	3.450

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	20/08/96	17,689,200	17,639,200	A	0.590

STOCK NAME : New Asia A (0049)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE CHEE ON RAYMOND	ORD	NEW ASIA REALTY AND TRUST COMPANY LTD	/ /	0	0		0.000
	ORD	WHEELOCK AND CO LTD	/ /	810,000	N.A.		0.000 N5
LEES WILLIAM JOHN	ORD	NEW ASIA REALTY AND TRUST COMPANY LTD	/ /	0	0		0.000
	ORD	WHEELOCK AND CO LTD	/ /	1,000,000	N.A.		0.000 N5
	ORD	THE WHARF (HOLDINGS) LTD	/ /	26,507	N.A.		0.000 N5
PAH CHIA LU	ORD	NEW ASIA REALTY AND TRUST COMPANY LTD	/ /	0	0		0.000
	ORD	WHEELOCK AND COMPANY LTD	/ /	1,379,976	N.A.		0.000 N5
	ORD	THE WHARF (HOLDINGS) LTD	/ /	56,304	N.A.		0.000 N5
LEUNG KAI HANG	ORD	NEW ASIA REALTY AND TRUST COMPANY LTD	/ /	0	0		0.000

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STOCK NAME : New Asia A (0049)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KAI HANG	ORD	WHELOCK AND CO LTD	/ /	10,000	N.A.		0.000

N5

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	19/08/96	390,000	412,000	D	3.500
	ORD	ONFEM HOLDINGS LIMITED	16/08/96	412,000	416,000	D	3.500

STOCK NAME : Prime Success (0210)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU JU TSAI	ORD	PRIME SUCCESS INTERNATIONAL GROUP LTD	19/08/96	0	19,912,500	D	1.130
	NON-VOTING DEFERRED - SH	GENTLEFIT TRADING LTD	/ /	602,783	602,783		0.000

STOCK NAME : Process Automation (0679)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KWOK HING	ORD	PROCESS AUTOMATION (HOLDINGS) - LTD.	21/08/96	25,834,000	25,334,000	A	0.550
	ORD	PROCESS AUTOMATION (HOLDINGS) - LTD.	19/08/96	25,334,000	24,954,000	A	0.550

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STOCK NAME : R. D. C. 'A' (0077)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE CHEE ON RAYMOND	ORD	REALTY DEVELOPMENT CORPORATION- LTD. 'A'	/ /	0	0		0.000
	ORD	WHEELOCK AND COMPANY LIMITED	/ /	810,000	N.A.		0.000 N6
LEES WILLIAM JOHN	ORD	REALTY DEVELOPMENT CORPORATION- LTD. 'A'	/ /	0	0		0.000
	ORD	WHEELOCK AND CO LTD	/ /	1,000,000	N.A.		0.000 N6
	ORD	THE WHARF (HOLDINGS) LTD	/ /	26,507	N.A.		0.000 N6

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
VUNG YAU	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	16/08/96	144,063,000	156,063,000	D	4.700
	ORD	SMC MICROTRONIC CO LTD	/ /	8,800	8,800		0.000

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN HONG	ORD	TOP GLORY INTERNATIONAL HOLDIN- GS LTD.	21/08/96	69,041,397	70,691,397	D	0.920
	ORD	TOP GLORY INTERNATIONAL HOLDIN- GS LTD.	20/08/96	70,691,397	74,851,397	D	0.927
	ORD	TOP GLORY INTERNATIONAL HOLDIN- GS LTD.	19/08/96	74,851,397	80,001,397	D	0.926

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STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUNG HAM WING SAMUEL	ORD	TRICOM HOLDINGS LTD.	22/08/96	95,264,000	93,250,000	A	0.670
LAM KIH WONG DANNY	ORD	TRICOM HOLDINGS LTD.	22/08/96	23,940,000	22,300,000	A	0.670
HIEW MADELEINE	ORD	TRICOM HOLDINGS LTD.	/ /	95,264,000	93,250,000		0.000

STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZEN WEI PAO WILLIAM	ORD	WAI KEE HOLDINGS LTD	21/08/96	142,477,949	142,127,949	A	1.840
	ORD	WAI KEE HOLDINGS LTD	21/08/96	142,127,949	139,657,949	A	1.830
	ORD	WAI KEE HOLDINGS LTD	21/08/96	139,657,949	139,507,949	A	1.820
	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

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	19/08/96	1,286,496	536,496	A	4.967

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STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK YUEN	ORD	YGM TRADING LTD.	21/08/96	4,261,320	4,382,320	0	9.100

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

NOTES:

- N1 Interests arose as a result of shares charged to The Industrial And Commercial Bank of China in respect of banking facilities granted.
- N2 Ceased to have notifiable interests as a result of the obtainment of the banking license and thus became exempted by virtue of S.14(1)(d) and S14(4) of the SDI Ordinance.
- N3 Appointed as director on 02/07/96.
- N4 Appointed as director on 16/08/96.
- N5 Wheelock & Co. Ltd. and The Wharf (Holdings) Ltd. became associated corporations of New Asia Realty and Trust Co. Ltd. on 14/08/96.
- N6 Wheelock & Co. Ltd. and The Wharf (Holdings) Ltd. became associated corporations of Realty Development Corporation Ltd. on 14/08/96.
- N7 Appointment as director on 01/07/96.