

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 KHENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	04/09/96	5,782,715	5,610,715	A	5.175
	ORD	TIAN TECK LAND LTD	03/09/96	18,338,556	18,288,556	A	1.730
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDINGS - CO LTD	/ /	25	25		0.000

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI YAM TONG TERRY	ORD	CNT GROUP LTD.	30/08/96	599,524,657	594,024,657		0.324

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KOC TIE	ORD	DHARMALA HOLDINGS LTD.	/ /	8,058,000	8,058,000		0.000
	ORD B	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	ORD	DEMAT INVESTMENT (CHINA) CO LT- D	31/08/96	438,820	618,500	D	10.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	200	200		0.000

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STOCK NAME : Easyknit 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	03/09/96	212,467,000	212,227,000	A	3.425
	ORD	EASYKNIT INTERNATIONAL HOLDING-S LTD	03/09/96	212,227,000	212,121,000	A	3.400

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	250,000	250,000		0.000
	COMMON SH	METRO PACIFIC CORPORATION	/ /	10,235,998	10,235,998		0.000
	ORD	FIRST PACIFIC CO LTD	04/09/96	10,167,900	10,163,900	A	11.900

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	04/09/96	10,167,900	10,163,900	A	11.900
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	10,235,998	10,235,998		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	250,000	250,000		0.000

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN LIM HENG N3	ORD	GUOCO GROUP LTD.	31/05/96	50,000	38,000	A	37.900
	ORD	GUOCO GROUP LTD.	31/05/96	38,000	26,000	A	37.800
	ORD	GUOCO GROUP LTD.	30/05/96	26,000	15,000	A	38.000
	ORD	GUOCO GROUP LTD.	30/06/96	15,000	4,000	A	37.900
	ORD	GUOCO GROUP LTD.	27/05/96	4,000	0	A	37.500
	ORD	HONG LEONG CREDIT BERHAD	/ /	90,000	90,000		0.000

STOCK NAME : Leefung-Asco (0623)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHEN MING SUN DAVID	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	30/08/96	12,951,006	1,673,447		0.000 N2
YANG SZE CHEN PETER	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	30/08/96	17,414,887	3,827,447		0.000 N2
	WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	/ /	0	532,263		0.000 N4
YANG YAT KWEI JOHN	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	30/08/96	136,787,927	190,937,607		0.000 N2
	WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	/ /	0	31,851,745		0.000 N4

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STOCK NAME : Magician Ind (0526)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG YICK MING	ORD	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	30/08/96	204,000,000	227,000,000	D	1.900
	ORD	MAGICIAN INDUSTRIES (HOLDINGS) - LTD	29/08/96	227,000,000	230,000,000	D	1.980
NG KAM YIU	ORD	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	30/08/96	2,000,000		O A	1.900

STOCK NAME : Mei Ah Int'l (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KUO HSING	ORD	MEI AH INTERNATIONAL LTD	03/09/96	170,678,000	170,378,000	A	1.220
	WAR	MEI AH INTERNATIONAL LTD	/ /	37,500,000	37,500,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH VIDEO PRODUCTION CO LTD	/ /	100,000	100,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH INVESTMENT CO LTD	/ /	500,000	500,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH LASER DISC CO LTD	/ /	100,000	100,000		0.000

STOCK NAME : Morning Star (0542)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KHOO KAY PENG	ORD	MORNING STAR HOLDINGS LTD.	/ /	185,531,400	185,531,400		0.000
	WAR	MORNING STAR HOLDINGS LTD.	/ /	7,382,150	7,382,150		0.000

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STOCK NAME : Morning Star (0542)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KHOO KAY PENG	ORD	FIRSTWAY INT'L INVESTMENT LTD	/ /	14,000,000	14,000,000		0.000
	ORD	KERRY FINANCIAL SERVICES LTD	31/07/96	6,170,000	3,500,000	A	7.500

STOCK NAME : New World Dev (0017)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA MOU SING PAYSON	ORD	NEW WORLD DEVELOPMENT CO., LTD-	30/08/96	871,000	796,000	A	37.500
	ORD	NEW WORLD DEVELOPMENT CO., LTD-	29/08/96	796,000	746,000	A	37.100

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.	03/09/96	18,338,556	18,288,556	A	1.730
	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD	04/09/96	5,782,715	5,610,715	A	5.175
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDINGS - CO LTD	/ /	250	25		0.000

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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 HOLDINGS LTD.	02/09/96	47,373,397	47,401,397	D	0.930
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	30/08/96	47,401,397	48,301,397	D	0.934
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	29/08/96	48,301,397	52,001,397	D	0.934
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	28/08/96	52,001,397	61,401,397	D	0.934

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	02/09/96	451,216,910	451,046,910	A	0.700
	ORD	UDL HOLDINGS LTD	30/08/96	451,046,910	450,506,910	A	0.700
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	02/09/96	440,724,920	440,554,920	A	0.700
	ORD	UDL HOLDINGS LTD	30/08/96	440,554,920	440,014,920	A	0.700

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YAU YEE FRANK	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	23,807,680	23,807,680		0.000
YU FAT	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	0	0		0.000

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STOCK NAME : Vitasooy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YAU LAI WINSTON	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	35,837,200	35,837,200		0.000
LAU SHEK HUNG JOHN	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	2,761,040	2,761,040		0.000
LO HO LING YVONNE	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	15,419,840	15,419,840		0.000
KONG HING YIN	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	0	0		0.000

STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TO CHEUCK WAH	ORD	VTECH HOLDINGS LTD.	/ /	3,265,909	3,258,100		0.000
	WAR (US\$)	VTECH HOLDINGS LTD.	30/08/96	0	7,809		1.600 N5
HO MOOK LAM WILLIAM	ORD (US\$)	VTECH HOLDINGS LTD.	03/09/96	2,139,231	1,489,231	A	0.400 N1
LEE WAI KUEN ALBERT	ORD	VTECH HOLDINGS LTD.	30/08/96	2,063,236	1,936,760		0.000
	WAR (US\$)	VTECH HOLDINGS LTD.	30/08/96	0	126,476		1.600 N5

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.	02/09/96	186,178,132	185,778,132	A	0.925

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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) L- TD.	30/08/96	185,778,132	185,478,132	A	0.935
	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD.	29/08/96	185,478,132	185,178,132	A	0.945
	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD.	27/08/96	185,178,132	185,126,132	A	0.940

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

NOTES:

- N1 Exercise of share option
- N2 The change is resulted from the distribution in specie by Cambridge Printers Limited of its 135,874,200 shares in Leefung-Asco Printers Holdings Limited to its respective shareholders.
- N3 Revised
- N4 Warrants expired on 31/12/95.
- N5 Exercise of warrant