

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.	25/09/96	6,276,715	6,070,715	A	5.250
	ORD	TIAN TECK LAND LTD	/ /	18,488,556	18,488,556		0.000
	ORD	YIK FOK INVESTMENT HOLDINGS CO- LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

STOCK NAME : Allan Int'l (0684)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG SHU WAN	ORD	ALLAN INTERNATIONAL HOLDINGS L- TD.	25/09/96	51,937,335	51,697,335	A	0.248

STOCK NAME : Asia Securities (0271)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAI XIAOMING	ORD	ASIA SECURITIES INTERNATIONAL - LTD.	23/09/96	221,379,791	221,279,791	A	1.190
	ORD	ASIA SECURITIES INTERNATIONAL - LTD.	23/09/96	221,279,791	220,759,791	A	1.200
	ORD	ASIA SECURITIES INTERNATIONAL - LTD.	23/09/96	220,759,791	220,639,791	A	1.210
	ORD	ASIA SECURITIES INTERNATIONAL - LTD.	23/09/96	220,639,791	220,589,791	A	1.160

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STOCK NAME : Asia Securities (0271)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAI XIAOMING	ORD	ASIA SECURITIES INTERNATIONAL LTD.	23/09/96	220,589,791	220,519,791	A	1.170
	ORD	ASIA SECURITIES INTERNATIONAL LTD.	23/09/96	220,519,791	220,200,791	A	1.180

STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	23/09/96	122,253,200	101,911,000		N 1
CHAN CHUN NAM	ORD	CHAIFA HOLDINGS LTD	23/09/96	180,000	150,000		N 1
CHOI WAI KIT PATRICK	ORD	CHAIFA HOLDINGS LTD	23/09/96	120,000	100,000		N 1
CHUI WAI LEUNG	ORD	CHAIFA HOLDINGS LTD	23/09/96	60,000	50,000		N 1
	WAR	CHAIFA HOLDINGS LTD	/ /	18,000	18,000		

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KIE NGOK ALEXANDER	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	100,000	100,000		0.000
	ORD	CHEVALIER (OA) INT'L LTD	21/09/96	1,500,000	0	A	0.400

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STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIU CHUANG SIU SUEN ALICE	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	/ /	934,829	934,829		0.000
	ORD	UNIWORLD HOLDINGS LTD	/ /	4,573,239,654	4,573,239,654		0.000

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG	ORD	DHARMALA HOLDINGS LTD.	26/09/96	2,640,000	3,100,000	D	0.845
	ORD	DHARMALA HOLDINGS LTD.	23/09/96	3,100,000	3,550,000	D	0.855
GONDOKUSMO SUYANTO	ORD	DHARMALA HOLDINGS LTD.	24/09/96	3,000,000	2,600,000	A	0.832
	99 WAR	DHARMALA HOLDINGS LTD.	/ /	20,000	20,000		0.000
	ORD	DMT CORP S.A.	/ /	2,000	2,000		0.000
	ORD	BAYU BUANA HOLDINGS LTD	/ /	1	1		0.000

STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW NIN MOW ALBERT	ORD	HUTCHISON WHAMPOA LTD.	23/09/96	350,000	400,000	D	50.250
SHURNIAK WILLIAM	ORD	HUTCHISON WHAMPOA LTD.	27/09/96	0	40,000	D	50.000
	ORD	HUTCHISON WHAMPOA LTD.	27/09/96	40,000	300,000	D	50.250
	ORD	HUTCHISON WHAMPOA LTD.	23/09/96	300,000		I A	8.190

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STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHURNIAK WILLIAM	ORD	ORANGE PLC	/ /	14,634	14,634		0.000

STOCK NAME : Kerry Ppt (0683)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PAUL JAMES CROMWELL BUSH	ORD	KERRY PROPERTIES LTD	23/09/96	25,000	0	A	17.500

STOCK NAME : Matrix Holdings (1005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIT ALEXANDER	ORD	MATRIX HOLDINGS LTD	/ /	0	0		0.000
CHOW HING NGAR	ORD	MATRIX HOLDINGS LTD	/ /	0	0		0.000
CHENG NGOK CHOW DAVID	ORD	MATRIX HOLDINGS LTD	/ /	0	0		0.000
WONG KIN ON THOMAS	ORD	MATRIX HOLDINGS LTD	/ /	335,400,000	335,400,000		0.000
WONG CHAK HUNG JAMES	ORD	MATRIX HOLDINGS LTD	/ /	335,400,000	335,400,000		0.000

STOCK NAME : Pico Far East (0752)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG TEONG MENG LOUIS	ORD	PICO FAR EAST HOLDINGS LTD.	25/09/96	7,160,000	7,368,000	D	1.700
	ORD	PICO FAR EAST HOLDINGS LTD.	24/09/96	7,368,000	7,378,000	D	1.710

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STOCK NAME : Process Automation (0679)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KWOK YAN	ORD	PROCESS AUTOMATION (HOLDINGS) LTD.	25/09/96	47,810,000	47,650,000	A	0.510

STOCK NAME : Pudong Dev (0258)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KOO TAI NE	ORD	PUDONG DEVELOPMENT HOLDINGS LIMITED	/ /	0	0		0.000

STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	26/09/96	113,705,045	113,451,045	A	6.148

STOCK NAME : Tai Fook Group (0665)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO LIN SHING SIMON N2	ORD	TAI FOOK GROUP LTD	/ /	70,616,222	70,616,222		0.000
	NON-VOTING DEFERRED - SH	TAI FOOK FINANCE CO LTD	/ /	47,670,000	47,670,000		0.000

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.	/ /	18,488,556	18,488,556		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	25/09/96	6,276,715	6,070,715	A	5.250

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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	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN WONG DANNY	ORD	TRICOM HOLDINGS LTD.	24/09/96	0	23,940,000		1.200

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	25/09/96	174,250,000	174,170,000	A	1.538
	ORD	TYSAN HOLDINGS LTD	24/09/96	174,170,000	174,106,000	A	1.547
	ORD	TYSAN HOLDINGS LTD	23/09/96	174,106,000	173,702,000	A	1.561

STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO HIN WUN BOSCO	ORD	VTECH HOLDINGS LTD.	26/09/96	1,000,000	1,200,000	D	16.000

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000

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STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	THE WHARF (HOLDINGS) LTD	24/09/96	235,000	210,000	A	12.000
	ORD	THE WHARF (HOLDINGS) LTD	24/09/96	210,000	240,000	D	31.500

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.	19/09/96	3,512,320	4,162,320	D	8.800

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.	25/09/96	187,272,932	186,472,932	A	1.085
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	24/09/96	186,472,932	186,172,932	A	1.080
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	23/09/96	186,172,932	185,772,932	A	1.190
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	20/09/96	185,772,932	185,472,932	A	1.175

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

NOTES:

N1 Bonus Issue

N2 Revised