

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

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STOCK NAME : Amoy 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 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
	ORD	HANG LUNG DEVELOPMENT CO LTD	23/09/96	498,426,580	496,895,580	A	14.550
	WAR	HANG LUNG DEVELOPMENT CO LTD	23/09/96	15,851,657	15,931,657	D	1.640

N3

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.	25/09/96	203,650,464	205,650,464	D	2.975
	ORD	ASIA FINANCIAL HOLDINGS LTD.	25/09/96	205,650,464	203,650,464	A	2.975

STOCK NAME : CNPC (Hong Kong) (0135)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WAH SUM	ORD	CNPC (HONG KONG) LIMITED	26/09/96	5,000,000		D A	0.000
LAU WAH SUM	ORD	CNPC (HONG KONG) LIMITED	01/10/96	3,000,000	5,000,000	D	0.650

N4

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM TING BALL PAUL	ORD	CNT GROUP LTD.	30/09/96	0	1,000,000	D	0.810
	ORD	CNT GROUP LTD.	30/09/96	1,000,000	1,850,000	D	0.800

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STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM TING BALL PAUL	ORD	CNT GROUP LTD.	26/09/96	1,850,000	2,000,000	D	0.860

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	27/09/96	121,853,200	121,933,200	D	2.238
	ORD	CHAIFA HOLDINGS LTD	26/09/96	121,933,200	121,953,200	D	2.300
	ORD	CHAIFA HOLDINGS LTD	25/09/96	121,953,200	122,253,200	D	2.288

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	UNIWORD HOLDINGS LTD	24/09/96	4,753,239,654	4,573,239,654		0.025

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.	09/09/96	8,088,000	8,058,000	A	0.880
	ORD B	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	ORD	DEMAT INVESTMENT (CHINA) CO LTD	/ /	438,820	438,820		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	200	200		0.000

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STOCK NAME : E & E Int'l (0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG DO CHAK	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	30/09/96	4,550,000	4,835,000	D	1.480
	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	26/09/96	4,835,000	5,550,000	D	1.460

STOCK NAME : Frankie Dominion (0704)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG YAU CHING MARIA	OFD	FRANKIE DOMINION INTERNATIONAL LTD.	30/09/96	15,666,733	15,166,733	A	0.378

STOCK NAME : Goldlion Hold (0533)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG YU HONG PHILIP	ORD	GOLDLION HOLDINGS LTD.	21/06/96	0	111,000	D	6.700
	ORD	GOLDLION HOLDINGS LTD.	19/06/96	111,000	240,000	D	6.700
LAU YUE SUN	ORD	GOLDLION HOLDINGS LTD.	17/07/95	100,000	2,516,000	D	4.400

N5

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	23/09/96	498,426,580	496,895,580	A	14.550

N3

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STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT CO LTD	23/09/96	15,851,657	15,931,657	D	1.640
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

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
	ORD	HANG LUNG DEVELOPMENT CO LTD	23/09/96	498,426,580	496,895,580	A	14.550 N3
	WAR	HANG LUNG DEVELOPMENT CO LTD	23/09/96	15,851,657	15,931,657	D	1.640
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD.	25/09/96	228,121,223	228,021,223	A	22.900 N6
	ORD	GREAT EAGLE HOLDINGS LTD.	24/09/96	228,021,223	227,936,223	A	22.800
	ORD	GREAT EAGLE HOLDINGS LTD.	23/09/96	227,936,223	227,886,223	A	23.025
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	25/09/96	228,534,317	228,434,317	A	22.900 N6
	ORD	GREAT EAGLE HOLDINGS LTD.	24/09/96	228,434,317	228,349,317	A	22.800
	ORD	GREAT EAGLE HOLDINGS LTD.	23/09/96	228,349,317	228,299,317	A	23.025

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STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	25/09/96	230,033,147	229,933,147	A	22.900	N6
	ORD	GREAT EAGLE HOLDINGS LTD.	24/09/96	229,933,147	229,848,147	A	22.800	
	ORD	GREAT EAGLE HOLDINGS LTD.	23/09/96	229,848,147	229,798,147	A	23.025	
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	25/09/96	228,621,132	228,521,132	A	22.900	N6
	ORD	GREAT EAGLE HOLDINGS LTD.	24/09/96	228,521,132	228,436,132	A	22.800	
	ORD	GREAT EAGLE HOLDINGS LTD.	23/09/96	228,436,132	228,386,132	A	23.025	

STOCK NAME : HK Macau (Hold) (0149)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN WING KEE N7	ORD	HONGKONG MACAU INTERNATIONAL (- HOLDINGS) LIMITED	14/08/96	20,995,800	20,875,800	A	3.150	
	COMMON SH	HMH CHINA INVESTMENTS LTD	/ /	2,087,590	N. A.		0.000	

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.	23/09/96	498,426,580	496,895,580	A	14.550	N3
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	23/09/96	15,851,657	15,931,657	D	1.640	
	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	

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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 B	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000	
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	23/09/96	498,426,580	496,895,580	A	14.550	N3
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	23/09/96	15,851,657	15,931,657	D	1.640	
	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	

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN RAYMOND	ORD	IDT INTERNATIONAL LTD.	26/09/96	135,919,628	129,447,265	A	0.000	N1
	9B WAR	IDT INTERNATIONAL LTD.	/ /	23,938,633	23,938,633		0.000	
CHAN PAU SHIU YENG SHIRLEY	ORD	IDT INTERNATIONAL LTD.	26/09/96	30,517,751	29,115,954	A	0.000	N1
MORITA SHIGENOBU	ORD	IDT INTERNATIONAL LTD.	26/09/96	195,300	186,000	A	0.000	N1
HEUER JACK WILLIAM EDOUARD	ORD	IDT INTERNATIONAL LTD.	26/09/96	1,063,530	1,012,886	A	0.000	N1
	9B WAR	IDT INTERNATIONAL LTD	/ /	200,000	200,000		0.000	
LO KAI YIU ANTHONY	ORD	IDT INTERNATIONAL LTD.	26/09/96	228,989	218,085	A	0.000	N1
	9B WAR	IDT INTERNATIONAL LTD.	/ /	42,015	42,015		0.000	

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STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	27/09/96	279,572,222	279,374,222	A	0.450
	ORD	KADER HOLDINGS CO. LTD.	26/09/96	279,374,222	278,114,222	A	0.475

STOCK NAME : Lai Sun Garment (Int'l) (0191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI YUEN FONG	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	4,090,358	4,090,358		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	417,166,185	417,166,185		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	06/05/96	\$ 305,711,554	\$ 306,425,752	D	0.275
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	493,653,229	493,653,229		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000

STOCK NAME : Oriental Press (0018)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHEUX CHRISTOPHER	ORD	ORIENTAL PRESS GROUP LTD.	/ /	132,000	132,000		0.000
	98 WAR	ORIENTAL PRESS GROUP LTD.	25/09/96	13,200		D A	0.000 N8
CHAM SIU LEUN	ORD	ORIENTAL PRESS GROUP LTD.	/ /	110,000	110,000		0.000
	98 WAR	ORIENTAL PRESS GROUP LTD.	25/09/96	11,000		D A	0.000 N8
LAU TIN CHI	ORD	ORIENTAL PRESS GROUP LTD.	/ /	242,000	242,000		0.000

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STOCK NAME : Oriental Press (0018)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU TIN CHI	98 WAR	ORIENTAL PRESS GROUP LTD.	25/09/96	24,200	0		0.000

N8

STOCK NAME : Process Automation (0679)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KUOK YAN	ORD	PROCESS AUTOMATION (HOLDINGS) - LTD.	30/09/96	48,390,000	47,810,000	A	0.520

STOCK NAME : Shun Ho Cons (0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	23/09/96	274,863,032	274,535,032	A	0.585
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	174,622,825	175,954,825		0.000

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	24/09/96	176,622,825	174,622,825	A	0.485
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	274,863,032	274,535,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000

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STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SNG KWANG HUA	ORD	THEME INTERNATIONAL HOLDINGS LTD	25/09/96	232,538,451	230,438,451	A	2.737
	ORD	THEME INTERNATIONAL HOLDINGS LTD	24/09/96	230,438,451	228,006,451	A	2.722
	ORD	MERCURIES-JEANTEK HOLDINGS LTD	/ /	19,740,000	19,740,000		0.000
	ORD	THEME INT'L LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THEME INT'L LTD	/ /	1,000,000	1,000,000		0.000
	ORD	THE SHOP CLOTHING LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THE SHOP CLOTHING LTD	/ /	1,000,000	1,000,000		0.000
	ORD	WAH KWONG FACTORY LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	WAH KWONG FACTORY LTD	/ /	700,000	700,000		0.000
	ORD	ANGEL STAR LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	ANGEL STAR LTD	/ /	2	2		0.000
LAI NGAN LONG	ORD	THEME INTERNATIONAL HOLDINGS LTD	25/09/96	232,538,451	230,438,451	A	2.737
	ORD	THEME INTERNATIONAL HOLDINGS LTD	24/09/96	230,438,451	228,006,451	A	2.722

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STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAI NGAN LONG	ORD	MERCURIES-JEANTEX HOLDINGS LTD	/ /	19,740,000	19,740,000	0.000
	ORD	THEME INT'L LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	THEME INT'L LTD	/ /	1,000,000	1,000,000	0.000
	ORD	THE SHOP CLOTHING LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	THE SHOP CLOTHING LTD	/ /	1,000,000	1,000,000	0.000
	ORD	WAH KWONG FACTORY LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	WAH KWONG FACTORY LTD	/ /	700,000	700,000	0.000
	ORD	ANGEL STAR LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	ANGEL STAR LTD	/ /	2	2	0.000

STOCK NAME : Truly Int'l (0732)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG PONG CHUN JAMES	ORD	TRULY INTERNATIONAL HOLDINGS LTD	30/09/96	500,000	528,000	0 2.750

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STOCK NAME : Van Shung Chong (1001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAO SHUI SHENG	ORD	VAN SHUNG CHONG HOLDINGS LTD	26/09/96	192,096,000	191,676,000	A	2.397
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	40	40		0.000
YAO SHU SHENG	ORD	VAN SHUNG CHONG HOLDINGS LTD	27/09/96	192,298,000	192,096,000	A	2.375
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	40	40		0.000

STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE SZE WING EDMUND	ORD	WAI KEE HOLDINGS LTD	/ /	0	0		0.000

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

NOTES:

- N1 Scrip Dividend
- N2 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N3 Acquisitions were made from 23/09/96 to 27/09/96 at prices ranging from \$14.45 to \$14.65/share.
- N4 Exercise of share option
- N5 Disposals were made from 17/07/95 to 20/10/95 at prices ranging from \$3.791 to \$4.481/share.
- N6 227,925,271 shares are share interests in a unit trust and a discretionary trust.
- N7 Revised
- N8 Bonus Issue