

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

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STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LI FOOK SEAN SIMON	ORD	BANK OF EAST ASIA LTD.	04/10/96	2,797,000	2,772,198	A	0.000	N2
LI KWOK SING AUBREY	ORD	BANK OF EAST ASIA LTD.	04/10/96	27,584,112	27,339,498	A	0.000	N2

STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HO KWONG CHUNG	ORD	BURLINGAME INTERNATIONAL CO. LTD.	/ /	5,000,000	5,000,000		0.000	
	98 WAR	BURLINGAME INTERNATIONAL CO. LTD.	01/10/96	1,000,000	0	A	0.000	N3
CHAN LAI HIN	ORD	BURLINGAME INTERNATIONAL CO. LTD.	/ /	10,117,187	10,117,187		0.000	
	98 WAR	BURLINGAME INTERNATIONAL CO. LTD.	01/10/96	2,023,437	0	A	0.000	N3
	ORD	FOO YUEN ESTATE LTD	/ /	200,000	200,000		0.000	
	ORD	BELGAIN INVESTMENT LTD	/ /	30,000	30,000		0.000	

STOCK NAME : Chintex Oil (0115)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHIM KIM LUN	ORD	CHINTEX OIL AND GAS CO. LTD.	03/10/96	20,801,200	N.A.	A	0.000	
CHIM KIM KIU	ORD	CHINTEX OIL AND GAS CO. LTD.	03/10/96	20,801,200	N.A.	A	0.000	

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STOCK NAME : Crocodile Garments (0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAM KIN MING	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	24/09/96	416,184,788	416,183,885	A 8.275
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	\$305,711,555	\$305,711,555	0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	13,606,000	13,606,000	0.000
	ORD	GLYNHILL INT'L LTD	/ /	493,653,229	493,653,229	0.000
LAM KIN NGOK PETER	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	24/09/96	420,929,373	420,928,470	A 8.275
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	\$309,151,378	\$309,151,378	0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643	0.000
	ORD	GLYNHILL INT'L LTD	/ /	539,340,790	539,340,790	0.000

STOCK NAME : Essential Ent (0128)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAI WING KWAN	ORD	ESSENTIAL ENTERPRISES CO. LTD.	/ /	0	0	0.000
	WAR	ESSENTIAL ENTERPRISES CO. LTD.	30/09/96	\$60,230	0	0.000 N3
CHOW PAI YING STEPHEN	ORD	ESSENTIAL ENTERPRISES CO. LTD.	/ /	254,100	254,100	0.000
	WAR	ESSENTIAL ENTERPRISES CO. LTD.	30/09/96	\$26,620	0	0.000 N3
CHEE YING CHEUNG	ORD	ESSENTIAL ENTERPRISES CO. LTD.	/ /	231,249,718	231,249,718	0.000

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STOCK NAME : Essential Ent (0128)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEE YING CHEUNG	98 WAR	ESSENTIAL ENTERPRISES CO. LTD.	23/09/96	# 46,249,942	0	0.000

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STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YASUDA THOMAS YOSHITO	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0	0.000
	ORD	FIRST PACIFIC CO LTD	04/10/96	8,391,220	8,491,220	D 11.525
	ORD	FIRST PACIFIC CO LTD	01/10/96	8,491,220	8,591,220	D 11.600
	ORD	FIRST PACIFIC CO LTD	30/09/96	8,591,220	8,691,220	D 11.725

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YASUDA THOMAS YOSHITO	ORD	FIRST PACIFIC COMPANY LIMITED	01/10/96	8,391,220	8,591,220	D 11.600
	ORD	FIRST PACIFIC COMPANY LIMITED	30/09/96	8,591,220	8,691,220	D 11.725
	COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900	0.000
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000	0.000

STOCK NAME : Glynhill Int'l (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAM KIN MING	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	493,653,229	493,653,229	0.000

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STOCK NAME : Glynhill Int'l (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN MING	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	24/09/96	416,184,788	416,183,885	A	8.275
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	\$ 305,711,555	\$ 305,711,555		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	13,606,000	13,606,000		0.000
LAM KIN NGOK PETER	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	539,340,790	539,340,790		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	24/09/96	420,929,373	420,928,470	A	8.275
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	\$ 309,151,378	\$ 309,151,378		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643		0.000

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI CHI WAH N4	ORD	GOLD-FACE HOLDINGS LIMITED	01/08/96	319,639,630	292,003,530	A	1.600 N5
	ORD (GBP)	GOLDEN LAND INVESTMENTS PLC	01/08/96	747,500	0	A	0.654
TAI SEOW YOKE PENG N4	ORD	GOLD-FACE HOLDINGS LTD	01/08/96	228,699,630	201,063,530	A	1.600 N5
	ORD (GBP)	GOLDEN LAND INVESTMENTS PLC	01/08/96	747,500	0	A	0.654
TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	230,359,630	230,359,630		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	01/10/96	3,635,000	22,945,963	D	0.490 N6

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STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI SEOW YOKE PENG	ORD	GOLDEN LAND INVESTMENTS PLC	/ /	747,500	747,500		0.000
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	319,739,630	319,739,630		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	01/10/96	99,000	31,937,963	D	0.490
	ORD	GOLDEN LAND INVESTMENTS PLC	/ /	747,500	747,500		0.000

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STOCK NAME : Grande Holdings (0186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING ON CHRISTOPHER	ORD	GRANDE HOLDINGS LTD., THE	03/10/96	190,093,140	190,043,140	A	2.800
	ORD	GRANDE HOLDINGS LTD., THE	01/10/96	190,043,140	190,031,140	A	2.750

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HENG FAI	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	01/10/96	46,556,294	46,506,294	A	0.385
	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	01/10/96	46,506,294	46,456,294	A	0.390

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.	01/10/96	103,812,410	103,476,410	A	0.845

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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-	30/09/96	103,476,410	102,688,410	A	0.775
	ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
J H M SOLOMON	ORD	HONG KONG TELECOMMUNICATIONS L- TD.	/ /	0	0		0.000
	ORD (GBP)	CABLE & WIRELESS PLC	02/09/96	40,794	40,267	A	4.329

STOCK NAME : JIMH (Zung Fu) (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NIGHTINGALE ANTHONY JOHN LIDDELL	ORD	JARDINE INTERNATIONAL MOTOR HO- LDINGS LTD.	/ /	400,000	400,000		0.000
	ORD	JARDINE STRATEGIC HOLDINGS LTD	/ /	16,875	16,875		0.000
	WAR	JARDINE STRATEGIC HOLDINGS LTD	/ /	1,875	1,875		0.000
	ORD	DAIRY FARM INT'L HOLDINGS LTD	/ /	36,858	36,858		0.000
	ORD	JARDINE DAVIES INC	/ /	10,000	10,000		0.000
	OPT (USD)	JARDINE MATHESON HOLDINGS LTD	04/10/96	435,000	475,000	D	1.630
	ORD (USD)	JARDINE MATHESON HOLDINGS LTD	04/10/96	499,145	459,145	A	1.630

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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.	04/10/96	280,050,173	279,772,222	A	0.000

STOCK NAME : Kee Shing (0174)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHOI YING	ORD	KEE SHING (HOLDINGS) LTD.	25/09/91	9,500	0		0.000

STOCK NAME : Lai Sun Dev (0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN MING	ORD	LAI SUN DEVELOPMENT CO. LTD.	24/09/96	416,184,788	416,183,885	A	8.275
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	\$ 305,711,555	\$ 305,711,555		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	13,606,000	13,606,000		0.000
	ORD	GLYNHILL INT'L LTD	/ /	493,653,229	493,653,229		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
LAM KIN NGOK PETER	ORD	LAI SUN DEVELOPMENT CO. LTD.	24/09/96	420,929,373	420,928,470	A	8.275
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	\$ 309,151,378	\$ 309,151,378		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643		0.000
	ORD	GLYNHILL INT'L LTD	/ /	539,340,790	539,340,790		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN MING	ORD	LAI SUN GARMENT (INTERNATIONAL) LTD.	/ /	13,606,000	13,606,000		0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	493,653,229	493,653,229		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	24/09/96	416,184,788	416,183,885	A	8.275
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥ 305,711,554	¥ 305,711,554		0.000
LAM KIN NGOK PETER	ORD	LAI SUN GARMENT (INTERNATIONAL) LTD	/ /	21,029,643	21,029,643		0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	539,340,790	539,340,790		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	24/09/96	420,929,373	420,928,470	A	8.275
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥ 309,151,378	¥ 309,151,378		0.000

STOCK NAME : Luks Industrial (0366)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUK KING TIN	ORD	LUKS INDUSTRIAL CO. LTD.	04/10/96	229,855,515	227,855,515	A	0.760
	96 WAR	LUKS INDUSTRIAL CO. LTD.	/ /	40,462,529	40,462,529		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
CHEANG YOON HOONG	ORD	MORNING STAR HOLDINGS LTD.	/ /	1,002,000	0		0.000

STOCK NAME : National Mutual

(0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WEBB GEOFFREY RONALD GEORGE	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0		0.000
	ORD	NATIONAL MUTUAL HOLDINGS LTD	04/10/96	15,317	3		0.000 N8
	ORD	NATIONAL MUTUAL HOLDINGS LTD	03/10/96	3	0		0.000 N8
SOMOGYI STEPHEN	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0		0.000
	ORD	NATIONAL MUTUAL HOLDINGS LTD.	04/10/96	24,135	4		0.000 N8
	ORD	NATIONAL MUTUAL HOLDINGS LTD.	03/10/96	4	0		0.000 N8
KABEL ANDRES JULIUS	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	100,000	100,000		0.000
	ORD	NATIONAL MUTUAL HOLDINGS LTD.	04/10/96	400	2		0.000 N8
	ORD	NATIONAL MUTUAL HOLDINGS LTD.	03/10/96	2	0		0.000 N8
SMITH TERENCE JOHN	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	300,000	300,000		0.000
	ORD	NATIONAL MUTUAL HOLDINGS LTD	04/10/96	3,838	4		0.000 N8
	ORD	NATIONAL MUTUAL HOLDINGS LTD	03/10/96	4	0		0.000 N8
RUDGE EDWARD STEWART SIDNEY	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0		0.000
	ORD	NATIONAL MUTUAL HOLDINGS LTD	04/10/96	10,585	4		0.000 N8

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STOCK NAME : National Mutual (0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RUDGE EDWARD STEWART SIDNEY	ORD	NATIONAL MUTUAL HOLDINGS LTD	03/10/96	4	0		0.000

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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.	02/10/96	48,772,000	48,762,000	A	0.530

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 -	30/09/96	178,236,825	177,936,825	A	0.530
	ORD	SHUN HO CONSTRUCTION (HOLDINGS -) LTD	/ /	275,415,032	275,415,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,896,655	1,009,880,655		0.000

STOCK NAME : Starlite Hold. (0403)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KWONG YU	ORD	STARLITE HOLDINGS LTD.	/ /	194,126,174	194,126,174		0.000
	OPT	STARLITE HOLDINGS LTD.	07/10/96	12,720,000	18,720,000	D	0.000
YEUNG CHUI	ORD	STARLITE HOLDINGS LTD.	/ /	194,126,174	194,126,174		0.000
	OPT	STARLITE HOLDINGS LTD.	07/10/96	12,720,000	18,720,000	D	0.000

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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	04/10/96	454,836,910	454,536,910	A	0.715
	ORD	UDL HOLDINGS LTD	02/10/96	454,536,910	454,426,910	A	0.725
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	04/10/96	444,344,920	444,044,920	A	0.715
	ORD	UDL HOLDINGS LTD	02/10/96	444,044,920	443,934,920	A	0.725

STOCK NAME : Van Shung Chong (1001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAO SHU SHENG	ORD	VAN SHUNG CHONG HOLDINGS LTD	03/10/96	193,276,000	192,726,000	A	2.430
	WAR	VAN SHUNG CHONG HOLDINGS LTD	03/10/96	8,233,200	38,233,200	D	0.520
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	40	40		0.000

STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WAI KUEN ALBERT	ORD	VTECH HOLDINGS LTD.	04/10/96	2,475,883	2,063,236	A	0.000

N3

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

NOTES:

- N1 Cancellation of option
- N2 Scrip Dividend
- N3 Bonus Issue
- N4 Revised
- N5 Consideration shares were allotted to satisfy the consideration payable to Questrole Profits Ltd.
- N6 Disposals were made from 01/10/96 to 04/10/96 at prices ranging from \$0.42 to \$0.51/unit.
- N7 Exercise of option
- N8 Exercise of rights