

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

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STOCK NAME : ASM Pacific (0522)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG SHU KAN	ORD	ASM PACIFIC TECHNOLOGY LTD.	09/10/96	100,000	200,000	D	0.000

STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU TAI FUNG	ORD	CITIC PACIFIC LTD.	10/10/96	85,474,700	85,724,700	D	37.250
	ORD	CITIC PACIFIC LTD.	08/10/96	85,724,700	85,974,700	D	36.900
	ORD	CITIC PACIFIC LTD.	07/10/96	85,974,700	86,224,700	D	36.450
KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD.	10/10/96	85,414,700	85,664,700	D	37.250
	ORD	CITIC PACIFIC LTD.	08/10/96	85,664,700	85,914,700	D	36.900
	ORD	CITIC PACIFIC LTD.	07/10/96	85,914,700	86,164,700	D	36.450

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	/ /	4,155,869	4,155,869		0.000
	ORD	CHUANG'S DEVELOPMENT (HUIAN) LTD	/ /	50	50		0.000
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN-G) LTD	/ /	25	25		0.000
	ORD	UNIWORLD HOLDINGS LTD	09/10/96	9,229,928,218	9,109,928,218		0.028

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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.	09/10/96	4,633,239,654	4,753,239,654		0.028

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	09/10/96	243,995,921	243,735,921	A	1.575
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	08/10/96	243,735,921	243,495,921	A	1.600
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	07/10/96	243,495,921	243,139,921	A	1.590
SIU YORK CHEE	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	09/10/96	26,572,798	26,512,798	A	1.570
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	08/10/96	26,512,798	26,462,798	A	1.600
LEUNG KWOK KUI	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	09/10/96	26,572,798	26,512,798	A	1.570
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	08/10/96	26,512,798	26,462,798	A	1.600

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STOCK NAME : Companion Marble (0577)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK KUI AUTHUR	ORD	COMPANION MARBLE (HOLDINGS) LTD	/ /	2,767,821	2,767,821		0.000
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	09/10/96	26,572,798	26,512,798	A	1.570
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	08/10/96	26,512,798	26,462,798	A	1.600

STOCK NAME : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG PAK CHING	ORD	DAIWA ASSOCIATE HOLDINGS LTD	09/10/96	9,637,000	33,637,000	D	0.475
LAU TAK WAN	ORD	DAIWA ASSOCIATE HOLDINGS LTD	09/10/96	27,425,000	51,425,000	D	0.475

STOCK NAME : Essential Ent (0128)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW PAI YING STEPHEN	ORD	ESSENTIAL ENTERPRISES CO. LTD.	/ /	254,100	254,100		0.000
	WAR	ESSENTIAL ENTERPRISES CO LTD	09/10/96	0	26,620	D	0.250

STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU DEREK	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	11/10/96	114,146,299	114,046,299	A	2.600
	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	2,720,629	2,720,629		0.000

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STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHIU DEREK	98 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	9,700,629	9,700,629	0.000

STOCK NAME : Firstone Int'l (0530)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEUNG MAN YAU TIMONTHY	ORD	FIRSTONE INTERNATIONAL HOLDINGS LTD.	11/10/96	99,000	N. A.	0.000
KWEE CANYAO KUMALA	ORD	FIRSTONE INTERNATIONAL HOLDINGS LTD.	04/10/96	120,720,807	N. A.	0.000

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STOCK NAME : Glorious Sun (0393)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YEUNG CHUN FAN	ORD	GLORIOUS SUN ENTERPRISES LTD	17/09/96	693,230,000	N. A.	0.000
YEUNG CHUN KAM	ORD	GLORIOUS SUN ENTERPRISES LTD	17/09/96	693,230,000	N. A.	0.000
CHEUNG WAI YEE	ORD	GLORIOUS SUN ENTERPRISES LTD	17/09/96	693,230,000	N. A.	0.000
HUI CHUNG SHING HERMAN	ORD	GLORIOUS SUN ENTERPRISES LTD	17/09/96	6,250,000	N. A.	0.000
PAU SZE KEE JACKSON	ORD	GLORIOUS SUN ENTERPRISES LTD	17/09/96	9,370,000	N. A.	0.000
YEUNG CHUN HO	ORD	GLORIOUS SUN ENTERPRISES LTD	17/09/96	6,770,000	N. A.	0.000

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STOCK NAME : Great Wall Elec. (0689)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG KI SUI	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	08/10/96	10,500,001	11,872,320	D	0.710
	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	07/06/96	11,872,320	12,372,320	D	0.585

STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RONALD JOSEPH ARCULLI	ORD	HKR INTERNATIONAL LTD.	11/10/96	150,920	137,200		0.000
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	27,440	27,440		0.000
	BONDS	HKR INTERNATIONAL LTD.	/ /	360,100	360,100		0.000
	ORD	THE MINGLY CORP LTD	/ /	686,000	686,000		0.000
KWAN CHEUK YIN WILLIAM	ORD	HKR INTERNATIONAL LTD.	11/10/96	22,440	20,400		0.000
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	4,080	4,080		0.000
	BONDS	HKR INTERNATIONAL LTD.	/ /	53,550	53,550		0.000
	ORD	THE MINGLY CORP LTD	/ /	100,000	100,000		0.000
FONG SUK LAURENCE	ORD	HKR INTERNATIONAL LTD.	11/10/96	825,000	750,000		0.000
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	150,000	150,000		0.000
	BONDS DUE 2000	HKR INTERNATIONAL LTD.	/ /	\$1,968,700	\$1,968,700		0.000
	ORD	THE MINGLY CORP LTD	/ /	2,000	2,000		0.000

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STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHUNG SAM TIN ABRAHAM	ORD	HKR INTERNATIONAL LTD.	11/10/96	245,520	223,200		0.000	N3
	WAR	HKR INTERNATIONAL LTD.	/ /	44,640	44,640		0.000	
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	/ /	\$ 585,900	\$ 585,900		0.000	

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
PURVES WILLIAM	ORD (GBP)	HSBC HOLDINGS PLC	11/10/96	36,903	36,427	A	11.470	N1
	ORD (GBP)(75P)	HSBC HOLDINGS PLC	11/10/96	1,471	1,452	A	11.470	N1
HOTUNG JOSEPH EDWARD	ORD (GBP)	HSBC HOLDINGS PLC	11/10/96	703,754	694,670	A	11.470	N1
	SUBORDINATED COLLARE- D FLOATING RATE NOTE	THE HONGKONG & SHANGHAI BANKIN- G CORP LTD	/ /	HK\$ 10,000,000	HK\$ 10,000,000		0.000	
SOHMEN HELMUT	ORD	HSBC HOLDINGS PLC	14/10/96	646,393	746,393	D	149,500	

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEE QUO WEI	ORD	HANG SENG BANK LTD.	/ /	2,695,441	2,695,441		0.000	
	ORD	HSBC HOLDING PLC	14/10/96	1,384,278	1,366,412		0.000	N1

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STOCK NAME : Iwai's Int'l (0384)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TSUI YUK MAN CLARE	ORD	IWAI'S INTERNATIONAL HOLDINGS - LTD	08/10/96	80,680,000	N.A.	0.000
IWAI MASARU	ORD	IWAI'S INTERNATIONAL HOLDINGS - LTD	08/10/96	80,680,000	75,460,000	0.000

STOCK NAME : Kwoon Chung Bus (0306)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHENG KING HOI ANDREW	ORD	KWOON CHUNG BUS HOLDINGS LTD	25/09/96	555,556	N.A.	0.000
LEE YIN CHING STANLEY	ORD	KWOON CHUNG BUS HOLDINGS LTD	25/09/96	555,556	N.A.	0.000
LO KIN WAI	ORD	KWOON CHUNG BUS HOLDINGS LTD	25/09/96	1,666,667	N.A.	0.000
	NON-VOTING DEFERRED - SH	GOOD FUNDS SERVICES LTD	/ /	50,010	N.A.	0.000
WONG LEUNG PAK MATTHEW	ORD	KWOON CHUNG BUS HOLDINGS LTD	25/09/96	148,899,665	N.A.	0.000
	ORD	NEW LANTAO BUS CO LTD	/ /	1	N.A.	0.000
	NON-VOTING DEFERRED - SH	GOOD FUNDS SERVICES LTD	/ /	125,000	N.A.	0.000
	NON-VOTING DEFERRED - SH	KWOON CHUNG MOTORS CO LTD	/ /	33,334	N.A.	0.000
WONG WING PAK	ORD	KWOON CHUNG BUS HOLDINGS LTD	25/09/96	148,899,665	N.A.	0.000
	ORD	NEW LANTAO BUS CO LTD	/ /	1	N.A.	0.000

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STOCK NAME : Kwoon Chung Bus (0306)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG WING PAK	NON-VOTING DEFERRED - SH	GOOD FUNDS SERVICES LTD	/ /	125,000	N. A.	0.000
	NON-VOTING DEFERRED - SH	KWOON CHUNG MOTORS CO LTD	/ /	33,333	N. A.	0.000
WONG CHUNG PAK THOMAS	ORD	KWOON CHUNG BUS HOLDINGS LTD	25/09/96	148,899,665	N. A.	0.000
	ORD	NEW LANTAO BUS CO (1973) LTD	/ /	5	N. A.	0.000
	NON-VOTING DEFERRED - SH	GOOD FUNDS SERVICES LTD	/ /	50,000	N. A.	0.000
	NON-VOTING DEFERRED - SH	KWOON CHUNG MOTORS CO LTD	/ /	33,333	N. A.	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 NGOK PETER	ORD	LAI SUN DEVELOPMENT CO. LTD.	07/10/96	420,932,846	420,928,773	A 8.800
	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
	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

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STOCK NAME : Magnificent (0201)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD.	08/10/96	1,025,816,655	1,022,816,655	A	0.200
	ORD	MAGNIFICENT ESTATES LTD.	07/10/96	1,022,816,655	1,022,016,655	A	0.204

STOCK NAME : Mingly Corp (0478)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG SUK LAURENCE	ORD	MINGLY CORPORATION LTD., THE	/ /	2,000	2,000		0.000
	ORD	HKR INTERNATIONAL LTD	11/10/96	825,000	750,000		0.000 N3
	2000 WAR	HKR INTERNATIONAL LTD	/ /	150,000	150,000		0.000
	BONDS DUE 2000	HKR INTERNATIONAL LTD	/ /	\$1,968,700	\$1,968,700		0.000

STOCK NAME : Moulin Int'l (0389)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA BO KEE	ORD	MOULIN INTERNATIONAL (HOLDINGS-) LIMITED	08/10/96	250,103,991	245,981,398	A	0.000 N1
	ORD	MOULIN INTERNATIONAL (HOLDINGS-) LIMITED	08/03/96	245,981,398	242,551,948	A	0.000 N1
	ORD	MOULIN INTERNATIONAL (HOLDINGS-) LIMITED	14/11/95	242,551,948	237,000,000	A	0.000 N1
MA LIT KIN CARY	ORD	MOULIN INTERNATIONAL (HOLDINGS-) LIMITED	08/10/96	251,904,551	247,752,278	A	0.000 N1
	ORD	MOULIN INTERNATIONAL (HOLDINGS-) LIMITED	08/03/96	247,752,278	244,293,344	A	0.000 N1

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STOCK NAME : Moulin Int'l (0389)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HA LIT KIN CARY	ORD	MOULIN INTENRATIONAL (HOLDINGS-) LIMITED	14/11/95	244,293,344	238,700,000	A	0.000

N1

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-	10/10/96	500,000	600,000	D	41.600
	ORD	NEW WORLD DEVELOPMENT CO., LTD-	10/10/96	600,000	746,000	D	41.700

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.	09/10/96	3,602,000	3,660,000	D	1.760

STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	UNIWORLD HOLDINGS LTD.	09/10/96	9,229,928,218	9,109,928,218		0.028
	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD	/ /	4,155,869	4,155,869		0.000
	ORD	CHUANG'S DEVELOPMENT (HUJIAN) LTD	/ /	50	50		0.000
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN-G) LTD	/ /	25	25		0.000

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STOCK NAME : Vincent Inter (0563)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LIM TECK HIANG DAVID	ORD	VINCENT INTERTRANS (HOLDINGS) - LIMITED	/ /	111,843,661	111,843,661	0.000
TAN KAY HOCK	ORD	VINCENT INTERTRANS (HOLDINGS) - LIMITED	/ /	0	0	0.000

STOCK NAME : Wah Tak Fung (0297)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN KIN HUNG	ORD	WAH TAK FUNG HOLDINGS LTD	30/09/96	413,223,703	N. A.	0.000
	ORD	QUIZZICAL HOLDINGS LTD	/ /	1	N. A.	0.000
	NON-VOTING DEFERRED - SH	FINE POINT PROPERTIES LTD	/ /	45	N. A.	0.000
	NON-VOTING DEFERRED - SH	WELL TRADE DEVELOPMENT LTD	/ /	1	N. A.	0.000
	NON-VOTING DEFERRED - SH	CALORIE LTD	/ /	20	N. A.	0.000
	NON-VOTING DEFERRED - SH	SANMARK INVESTMENTS LTD	/ /	30	N. A.	0.000
CHU HO MIU HING	ORD	WAH TAK FUNG HOLDINGS LTD	30/09/96	393,801,965	N. A.	0.000
	ORD	QUIZZICAL HOLDINGS LTD	/ /	1	N. A.	0.000
	NON-VOTING DEFERRED - SH	CALORIE LTD	/ /	70	N. A.	0.000

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STOCK NAME : Wah Tak Fung (0297)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU YU LIN DAVID	ORD	WAH TAK FUNG HOLDINGS LTD	30/09/96	393,801,965	N.A.		0.000
	ORD	QUIZZICAL HOLDINGS LTD	/ /	1	N.A.		0.000
	NON-VOTING DEFERRED - SH	CALORIE LTD	/ /	70	N.A.		0.000

STOCK NAME : Winfoong Inv (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIN ENG	ORD	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
	ORD (S\$)	HONG FOK CORP LTD	10/10/96	19,553,873	19,533,873	A	2.000
	WAR	HONG FOK CORP LTD	/ /	2,055,255	2,055,255		0.000

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

NOTES:

N1 Scrip Dividend

N2 Appointed as a director of the Company on 04/10/96.

N3 Bonus Issue