

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

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STOCK NAME : AV Concept Hold (0595)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO YUK KWAN	ORD	AV CONCEPT HOLDINGS LTD	28/10/96	92,000,000	112,000,000	D	1.040
	NON-VOTING DEFERRED - SH	AV CONCEPT LTD	/ /	1,000,000	1,000,000		0.000
	NON-VOTING DEFERRED - SH	AV JAPAN COMPONENTS LTD	/ /	100,000	100,000		0.000

STOCK NAME : Asean Resources (0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HO PETER	ORD	ASEAN RESOURCES HOLDINGS LTD	25/10/96	662,317,695	650,052,555		1.590 N1
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	18,498	18,498		0.000
	ORD	HUEY TAI INT'L LTD	25/10/96	284,234,162	279,140,364	A	1.370 N1
LAI YU TING	ORD	ASEAN RESOURCES HOLDINGS LTD	25/10/96	130,000	128,491	A	1.590 N1
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	49	49		0.000
CHAN BOON NING JOHN	ORD	ASEAN RESOURCES HOLDINGS LTD	25/10/96	6,966,566	6,832,000	A	1.590 N1
	ORD	HUEY TAI INT'L LTD	25/10/96	121,916,723	119,731,837	A	1.370 N1

STOCK NAME : China-HK Photo (1123)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUN TAI LUN	ORD	CHINA-HONGKONG PHOTO PRODUCTS - HOLDINGS LTD	01/12/95	0	50,000,000	D	3.650

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STOCK NAME : China-HK Photo (1123)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUN CHIEH YEH	ORD	CHINA-HONGKONG PHOTO PRODUCTS - HOLDINGS LTD	06/10/95	700,034,214	704,334,214	D	3.500

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STOCK NAME : Chun Wo Hold (0711)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANG KIN FAI	ORD	CHUN WO HOLDINGS LTD.	25/10/96	265,000	515,000	D	1.310
	ORD	CHUN WO HOLDINGS LTD.	25/10/96	515,000	615,000	D	1.300
	ORD	CHUN WO HOLDINGS LTD.	25/10/96	615,000	915,000	D	1.290

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	29/10/96	181,239,313	181,039,313	A	3.000
	ORD	FAIRYOUNG HOLDINGS LIMITED	25/10/96	181,039,313	180,821,313	A	3.025

STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TE KEN DEACON	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	23/10/96	133,762,476	134,562,476	D	2.950
	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	13,456,247	13,456,247		0.000
	98 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	13,456,247	13,456,247		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	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	28/10/96	115,584,299	114,846,299	A	2.875
	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	2,570,629	2,570,629		0.000
	98 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	28/10/96	2,127,029	3,197,029	D	0.660

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	23/10/96	255,007,630	254,937,630	A	4.375
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	23/10/96	255,007,630	254,937,630	A	4.375

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STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
RIADY STEPHEN	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	23/10/96	255,007,630	254,937,630	A	4.375
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,084,548		0.000

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	HONG KONG CHINA LTD.	/ /	941,796,934	941,796,934		0.000
	WAR	HONG KONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	23/10/96	255,007,630	254,937,630	A	4.375
RIADY JAMES	ORD	HONG KONG CHINA LTD.	/ /	941,796,934	941,796,934		0.000

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STOCK NAME : Hong Kong China

(0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	WAR	HONG KONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	23/10/96	255,007,630	254,937,630	A	4.375
RIADY STEPHEN	ORD	HONG KONG CHINA LTD.	/ /	941,796,934	941,796,934		0.000
	WAR	HONG KONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	23/10/96	255,007,630	254,937,630	A	4.375

STOCK NAME : Huey Tai

(0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	HUEY TAI INTERNATIONAL LTD.	25/10/96	122,962,335	120,746,165	A	1.370 N1
	ORD	ASEAN RESOURCES HOLDINGS LTD	25/10/96	10,897,811	10,696,000	A	1.590 N1
LAI YU TING	ORD	HUEY TAI INTERNATIONAL LTD.	/ /	0	0		0.000
	ORD	ASEAN RESOURCES HOLDINGS LTD	25/10/96	130,000	128,491	A	1.590 N1
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	49	49		0.000

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STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN BOON NING JOHN	ORD	HUEY TAI INTERNATIONAL LTD.	25/10/96	121,916,723	119,731,837	A	1.370	N1
	ORD	HUEY TAI INTERNATIONAL LTD.	25/10/96	119,731,837	119,731,837		2.400	
	ORD	ASEAN RRESOURCES HOLDINGS LTD	25/10/96	6,966,566	6,832,000	A	1.590	N1
CHAN BOON HO PETER	ORD	HUEY TAI INTERNATIONAL LTD.	25/10/96	284,234,162	279,140,364	A	1.370	N1
	ORD	ASEAN RESOURCES HOLDINGS LTD	25/10/96	662,317,695	650,052,555	A	1.590	N1
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	18,498	18,498		0.000	
CHAN BOON GOO	ORD	HUEY TAI INTERNATIONAL LTD	25/10/96	4,053,349	3,980,709	A	1.370	N1
	95 WAR	HUEY TAI INTERNATIONAL LTD	/ /	0	213,338		0.000	N5

STOCK NAME : KPI Company (0605)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEUNG CHOI CHUEN	ORD	K.P.I. COMPANY LIMITED	/ /	76,160,000	76,160,000		0.000	
	WAR	K.P.I. COMPANY LIMITED	14/10/96	200,000	15,232,000	D	0.270	
CHAN CHUH KEUNG	ORD	K.P.I. COMPANY LIMITED	/ /	76,160,000	76,160,000		0.000	
	WAR	K.P.I. COMPANY LIMITED	14/10/96	200,000	15,232,000	D	0.270	

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TING HOK SHOU	ORD	KADER HOLDINGS CO. LTD.	29/10/96	247,233,051	250,033,051	D	0.660	

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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 HOK SHOU	ORD	KADER HOLDINGS CO. LTD.	28/10/96	250,033,051	253,033,051	D	0.660

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	LANE CRAWFORD INTERNATIONAL LTD. 'A'	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	25/10/96	210,000	240,000	D	30.800

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	LIPPO LTD.	23/10/96	255,007,630	254,937,630	A	4.375
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY JAMES	ORD	LIPPO LTD.	23/10/96	255,007,630	254,937,630	A	4.375
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000

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STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY STEPHEN	ORD	LIPPO LTD.	23/10/96	255,007,630	254,937,630	A	4.375
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000

STOCK NAME : Silver Eagle (0336)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING ON CHRISTOPHER	ORD	SILVER EAGLE HOLDINGS LTD.	/ /	51,073,300	51,073,300		0.000
	PREF SH	SILVER EAGLE HOLDINGS LTD.	23/10/96	99,897,700	N.A.	A	1.000

STOCK NAME : Techtronic Ind (0669)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PUDWILL HORST JULIUS	ORD	TECHTRONIC INDUSTRIES CO. LTD.	28/10/96	110,773,767	110,473,767	A	1.057

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	24/10/96	245,756,451	245,006,451	A	0.940

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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	MERCURIES-JEANTEX HOLDINGS LTD	/ /	19,740,000	19,740,000		0.000
	ORD	THEME INTERNATIONAL LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THEME INTERNATIONAL 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	24/10/96	245,756,451	245,006,451	A	0.940
	ORD	MERCURIES-JEANTEX HOLDINGS LTD	/ /	19,740,000	19,740,000		0.000
	ORD	THEME INTERNATIONAL LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THEME INTERNATIONAL LTD	/ /	1,000,000	1,000,000		0.000
	ORD	THE SHOP CLOTHING LTD	/ /	2	2		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
LAI NGAN LONG	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 : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD.	28/10/96	194,890,000	194,682,000	A	1.580
	ORD	TYSAN HOLDINGS LTD.	25/10/96	194,682,000	194,532,000	A	1.580
	ORD	TYSAN HOLDINGS LTD.	24/10/96	194,532,000	194,362,000	A	1.586
	ORD	TYSAN HOLDINGS LTD	23/10/96	194,362,000	194,190,000	A	1.570
	ORD	TYSAN HOLDINGS LTD	15/10/96	194,190,000	176,848,000	A	0.000 N2
	98 WAR	TYSAN HOLDINGS LTD	15/10/96	17,342,000	N . A .	A	0.000 N2

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STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHARF (HOLDINGS) LTD., THE	25/10/96	210,000	240,000	D	30.800

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	/ /	210,000	210,000		0.000
	ORD	THE WHARF (HOLDINGS) LTD	25/10/96	210,000	240,000	D	30.800

STOCK NAME : Winfoong Inv (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIM ENG	ORD	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
	ORD (S\$)	HONG FOK CORPORATION LTD	23/10/96	19,641,873	19,553,873	A	1.882
	WAR	HONG FOK CORPORATION LTD	/ /	2,055,255	2,055,255		0.000

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

NOTES:

- N1 Scrip Dividend
- N2 Bonus Issue
- N3 Share Consolidation
- N4 Disposals were made from 23/10/96 to 25/10/96 at prices ranging from \$2.85 to \$3.055/share.
- N5 Expiry of warrants