

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

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STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KA KUI JOHNNY	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	01/11/96	0	1,000,000	D	0.920

STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA ORIENT HOLDINGS LTD	28/10/96	257,074,424	256,574,424	A	2.425

STOCK NAME : CNPC (Hong Kong) (0135)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOI YUN YEE HARRY	ORD	CNPC (HONG KONG) LIMITED	30/10/96	1,750,000	2,750,000	D	0.550
	ORD	CNPC (HONG KONG) LIMITED	29/10/96	2,750,000	4,250,000	D	0.560
	ORD	CNPC (HONG KONG) LIMITED	28/10/96	4,250,000	5,000,000	D	0.590

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI HO CHUEN PHILIP	ORD	CNT GROUP LTD.	31/10/96	599,524,657	595,524,657		0.324

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YEE MAN ELAINE	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	31/10/96	40,000	140,000	D	1.510
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	31/10/96	140,000	20,000	A	0.830

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YEE MAN ELAINE	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	30/10/96	20,000	120,000	D	1.460
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	30/10/96	120,000	0	A	0.830
SHIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	30/10/96	246,129,921	245,929,921	A	1.475
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	29/10/96	245,929,921	245,737,921	A	1.490
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	28/10/96	245,737,921	245,637,921	A	1.450

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STOCK NAME : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU TAK WAN	ORD	DAIWA ASSOCIATE HOLDINGS LTD	31/10/96	53,925,000	52,925,000	A	0.375
	ORD	DAIWA ASSOCIATE HOLDINGS LTD	30/10/96	52,925,000	51,425,000	A	0.380

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	31/10/96	3,405,000	3,510,000	D	1.510
	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	30/10/96	3,510,000	3,860,000	D	1.545

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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	28/10/96	3,860,000	4,060,000	D	1.535

STOCK NAME : Far East Consortium Int'l (0035)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TAT JUNG DANIEL	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD.	25/10/96	33,448	32,106	A	1.196
CHIU JU CHING LAN	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD.	25/10/96	573,083	450,067	A	1.196

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N1

STOCK NAME : Four Seas Mer (0374)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP WAI KEUNG	ORD	FOUR SEAS MERCANTILE HOLDINGS LTD.	01/11/96	440,000	340,000	A	3.475
	ORD	FOUR SEAS MERCANTILE HOLDINGS LTD.	31/10/96	340,000	270,000	A	3.500
	ORD	FOUR SEAS MERCANTILE HOLDINGS LTD.	30/10/96	270,000	200,000	A	3.450
	ORD	FOUR SEAS MERCANTILE HOLDINGS LTD.	29/10/96	200,000	0	A	3.500

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STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW HIN MOW ALBERT	ORD	HUTCHISON WHAMPOA LTD.	31/10/96	100,000	200,000	D	53.500
	ORD	HUTCHISON WHAMPOA LTD.	30/10/96	200,000	300,000	D	53.250

STOCK NAME : Ideal Pacific (1182)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TAM YIU SHEK DANIEL	ORD	IDEAL PACIFIC HOLDINGS LTD.	28/10/96	221,767,279	214,130,000	A	1.140	N1
TAM KAM WING SIMON	ORD	IDEAL PACIFIC HOLDINGS LTD,	28/10/96	221,767,279	214,130,000	A	1.140	N1
FU WAI HUNG	ORD	IDEAL PACIFIC HOLDINGS LTD.	28/10/96	241,678,521	233,263,460	A	1.140	N1
IP MAY MAN	ORD	IDEAL PACIFIC HOLDINGS LTD.	28/10/96	289,585,660	279,519,039	A	1.140	N1

STOCK NAME : KTP Holdings (0645)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE CHI KEUNG RUSSELL	ORD	KTP HOLDINGS LIMITED	/ /	0	0		0.000
HUANG LIANG CHIEN JOBIE	ORD	KTP HOLDINGS LIMITED	/ /	1,172,000	1,172,000		0.000
	WAR	KTP HOLDINGS LIMITED	/ /	234,400	234,400		0.000
YI SU KUN	ORD	KTP HOLDINGS LIMITED	/ /	0	0		0.000

STOCK NAME : Kwong On Bank (1115)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MINORU ITOYAKA	ORD	KWONG ON BANK LTD	/ /	0	0		0.000

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STOCK NAME : Kwong On Bank (1115)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MINORU ITOSAKA	ORD	THE FUGI BANK LTD	/ /	4,662	N.A.		0.000

STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN BOON SENG	ORD	LEE HING DEVELOPMENT LTD.	28/10/96	154,878,186	153,578,186	A	2.880
TAN KIM YEOW	ORD	LEE HING DEVELOPMENT LTD.	28/10/96	150,491,186	149,191,186	A	2.880
TAN CHOON KEAT TONY	ORD	LEE HING DEVELOPMENT LTD.	28/10/96	150,191,186	148,891,186	A	2.880

STOCK NAME : Mansion Holdings (0547)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAK WAI FONG	ORD	MANSTON HOLDINGS LTD.	30/10/96	137,795,800	133,597,800	A	0.715
YIP CHI FUN	ORD	MANSTON HOLDINGS LTD.	30/10/96	156,205,800	152,007,800	A	0.715

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STOCK NAME : Nanyang Holdings (0212)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUNG CHU KUEN LINCOLN	ORD	NANYANG HOLDINGS LTD.	31/10/96	900,500	879,500	A	8.850

STOCK NAME : New Island (0377)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	NEW ISLAND PRINTING HOLDINGS LIMITED	02/10/96	55,000	50,000	A	0.000

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STOCK NAME : Pacific Andes (1174)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG NAI MING JOE	ORD	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD.	/ /	12,000	12,000		0.000

STOCK NAME : S. Megga Int'l (0261)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG WINSTON N2	ORD	S. MEGGA INTERNATIONAL HOLDINGS LTD.	18/10/96	141,121,280	0		0.000
	ORD	S. MEGGA INTERNATIONAL HOLDINGS LTD.	/ /	150,000	0		0.000
	WAR	S. MEGGA INTERNATIONAL HOLDINGS LTD.	/ /	300,000	0		0.000

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.	01/11/96	114,184,847	112,184,847	A	0.462
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	01/11/96	112,184,847	111,748,247	A	1.120
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	31/10/96	111,748,247	111,419,047	A	1.097
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	30/10/96	111,419,047	110,773,767	A	1.061

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM LAI FONG	ORD	THEME INTERNATIONAL HOLDINGS LTD	31/10/96	600,000	800,000	D	3.250

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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
LAM LAI FONG	ORD	MERCURIES-EANTEX HOLDINGS LTD	/ /	400,000	400,000		0.000

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HENRY	N2	TYSAN HOLDINGS LTD	22/10/96	173,698,000	173,534,000	A	1.610
	ORD	TYSAN HOLDINGS LTD	18/10/96	173,534,000	173,434,000	A	1.605
	ORD	TYSAN HOLDINGS LTD	15/10/96	173,434,000	157,790,000	A	1.583
	ORD	TYSAN HOLDINGS LTD	10/10/96	157,790,000	157,730,000	A	1.583
	ORD	TYSAN HOLDINGS LTD	09/10/96	157,730,000	157,630,000	A	1.570
	98 WAR	TYSAN HOLDINGS LTD	/ /	15,736,000	0		0.000
LAI HENRY	ORD	TYSAN HOLDINGS LTD	29/10/96	174,704,000	174,604,000	A	1.590
	ORD	TYSAN HOLDINGS LTD	28/10/96	174,604,000	174,310,000	A	1.584
	ORD	TYSAN HOLDINGS LTD	25/10/96	174,310,000	174,120,000	A	1.580
	ORD	TYSAN HOLDINGS LTD	24/10/96	174,120,000	173,870,000	A	1.588
	ORD	TYSAN HOLDINGS LTD	23/10/96	173,870,000	173,698,000	A	1.570
	WAR	TYSAN HOLDINGS LTD	/ /	15,644,000	15,644,000		0.000

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STOCK NAME : Wah Nam Group (0159)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG CHAN KIT YING JOSE	ORD	WAH NAM GROUP LIMITED	30/10/96	0	114,000	D	0.128

STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NIP YUN WING	ORD	WAI KEE HOLDINGS LTD	24/10/96	825,806	800,000	A	0.000

N1

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	30/10/96	19,671,873	19,641,873	A	1.900
	WAR	HONG FOK CORPORATION LTD	/ /	2,055,255	2,055,255		0.000

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

NOTES:

- N1 Scrip Dividend
- N2 Revised
- N3 Bonus Issue
- N4 Exercise of option
- N5 Consideration per unit: \$0.68 - \$0.75