

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
HA KEE CHOY EUGENE	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	06/11/96	1,300,000	1,500,000	D	0.980

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN KA HON	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	06/11/96	2,700,000	3,000,000	D	0.765
	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	05/11/96	3,000,000	3,300,000	D	0.760
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	110,000	110,000		0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	22,000	22,000		0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN KA HON	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	110,000	110,000		0.000
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	06/11/96	2,700,000	3,000,000	D	0.765
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	05/11/96	3,000,000	3,300,000	D	0.760
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	22,000	2,200		0.000

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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	06/11/96	248,013,921	247,313,921	A	1.445
	ORD	COMPANION MARBLE (HOLDINGS) LTD	06/11/96	22,674,717	23,794,717	D	1.130

STOCK NAME : Dong-Jun (Hold) (0412)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI FOOK KOW	ORD	DONG-JUN (HOLDINGS) LTD	04/11/96	100,000	0	A	1.100

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	250,000	250,000		0.000
	ORD	FIRST PACIFIC CO LTD	11/11/96	10,293,690	10,215,342	A	11.680
	COMMON SH	METRO PACIFIC CORP	/ /	10,235,998	10,235,998		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.	04/11/96	116,582,299	115,982,299	A	2.813
	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	2,570,629	2,570,629		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.	/ /	2,127,029	2,127,029		0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC CO LTD	11/11/96	10,293,690	10,215,342	A	11.680
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	10,235,998	10,235,998		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	250,000	250,000		0.000

N4

STOCK NAME : Goodwill Inv (0378)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAU CHIN HUNG EDMOND	ORD	GOODWILL INVESTMENT (HOLDINGS)-LTD	05/11/96	200,000	400,000	D	3.450
	98 WAR	GOODWILL INVESTMENT (HOLDINGS)-LTD	05/11/96	40,000	80,000	D	1.220
FUNG KA PUN	ORD	GOODWILL INVESTMENT (HOLDINGS)-LTD	04/11/96	3,265,911	5,765,911	D	3.400
	98 WAR	GOODWILL INVESTMENT (HOLDINGS)-LTD	/ /	303,182	303,182		0.000
CHAN KEE LEUNG GARY	ORD	GOODWILL INVESTMENT (HOLDINGS)-LTD	07/11/96	0	100,000	D	3.525

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STOCK NAME : Goodwill Inv (0378)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE LEUNG GARY	98 WAR	GOODWILL INVESTMENT (HOLDINGS)- LTD	07/11/96	0	20,000	D	1.270

STOCK NAME : HK&S Hotels (0045)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WILLIAM ELKIN MOCATTA	ORD	HONGKONG & SHANGHAI HOTELS, LT- D., THE	06/11/96	108,000	100,000	A	14.250

STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON TEONG	ORD	HUEY TAI INTERNATIONAL LTD.	06/11/96	4,926,192	4,976,192	D	3.100
CHAN KEE HWA	ORD	HUEY TAI INTERNATIONAL LTD.	07/11/96	122,862,335	122,962,335	D	3.150
	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	10,897,811	10,897,811		0.000

STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD.	05/11/96	195,385,894	194,985,894	A	2.225
YUH CHAK HING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD.	05/11/96	196,949,051	196,549,051	A	2.225
YUH PUI HING ANNA	ORD	HUNG HING PRINTING GROUP LTD.	05/11/96	195,385,894	194,985,894	A	2.225
YAM HO HING MICHAEL	ORD	HUNG HING PRINTING GROUP LTD.	05/11/96	195,385,894	194,985,894	A	2.225

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STOCK NAME : Interform Ceram (1060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NGAN MAN PO	ORD	INTERFORM CERAMICS TECHNOLOGIES- LTD	07/11/96	340,571,000	340,221,000	A	0.800
	ORD	INTERFORM CERAMICS TECHNOLOGIES- LTD	04/11/96	340,221,000	340,071,000	A	0.740
	ORD	INTERFROM CERAMICS TECHNOLOGIES- LTD	01/11/96	340,071,000	339,771,000	A	0.740

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.	04/11/96	256,550,173	260,550,173	D	0.600
	ORD	KADER HOLDINGS CO. LTD.	01/11/96	260,550,173	280,550,173	D	0.600

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	05/11/96	185,000	200,000	D	33.000

STOCK NAME : Lung Kee (0255)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAK KOON CHI	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	02/09/96	975,000	780,000		0.000

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STOCK NAME : Lung Kee (0255)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAI LUNG SHING	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	02/09/96	975,000	780,000		0.000
SIU YUK LUNG	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	02/09/96	159,367,500	127,494,000		0.000 N5
	NON-VOTING DEFERRED - SH	LUNG KEE METAL LTD	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	LUNG KEE INTERNATIONAL LTD	/ /	1,000,000	1,000,000		0.000
SIU TIT LUNG	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	02/09/96	159,367,500	127,494,000		0.000 N5
	NON-VOTING DEFERRED - SH	LUNG KEE METAL LTD	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	LUNG KEE INTERNATIONAL LTD	/ /	1,000,000	1,000,000		0.000

STOCK NAME : Hg Fung Hong (0318)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI FU ZENG	ORD	HG FUNG HONG LTD	04/11/96	0	30,000	D	5,450

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE TUNG HAI	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	06/11/96	250,000	0		0.000 N6

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STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUNG KWOK KEE BILLY	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	137,240,000	137,240,000		0.000
YANG WEI HSIUNG NICHOLAS	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	06/11/96	125,000	500,000	D	5.900
	ORD	SMC MICROTRONIC CO LTD	/ /	1,200	1,200		0.000
YEH KWONG LEE CHARLES	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	06/11/96	250,000		O A	4.600

N6

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG	ORD	SUWA INTERNATIONAL HOLDINGS LT- D.	07/11/96	14,344,000	13,270,000	A	0.345
	ORD	SUWA INTERNATIONAL HOLDINGS LT- D.	06/11/96	13,270,000	12,350,000	A	0.340
	ORD	SUWA INTERNATIONAL HOLDINGS LT- D.	05/11/96	12,350,000	11,452,000	A	0.318

STOCK NAME : Tai Ping Carpets (0146)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEH YUAN CHANG ANTHONY	ORD	TAI PING CARPETS INTERNATIONAL- LTD.	/ /	16,050,680	16,050,680		0.000
	ORD	THAILAND CARPET MANUFACTURING - PUBLIC CO LTD	/ /	40,000	40,000		0.000

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STOCK NAME : Tai Ping Carpets (0146)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEH YUAN CHANG ANTHONY	ORD (BAHT)	CARPETS INT'L THAILAND PUBLIC - CO LTD	07/11/96	125,000	100,000	A	40.000
	ORD	CHINA INDUSTRIAL INVESTMENTS LTD	/ /	2,200	2,200		0.000
YEH MAN CHUN KENT	ORD	TAI PING CARPETS INTERNATIONAL LTD.	/ /	300,000	300,000		0.000
	ORD (BAHT)	CARPETS INT'L THAILAND PUBLIC - CO LTD	07/11/96	30,416	24,333	A	40.000

STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	/ /	202,690,893	202,690,893		0.000
	ORD	SUWA INTERNATIONAL LTD	07/11/96	14,344,000	13,270,000	A	0.345
	ORD	SUWA INTERNATIONAL LTD	06/11/96	13,270,000	12,350,000	A	0.340
	ORD	SUWA INTERNATIONAL LTD	05/11/96	12,350,000	11,452,000	A	0.318

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON KAI KIN NELSON	ORD	TRICOM HOLDINGS LTD.	/ /	0	0		0.000
WONG YIN TAI ANNA	ORD	TRICOM HOLDINGS LTD.	/ /	0	0		0.000

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STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	TRICOM HOLDINGS LTD.	07/11/96	124,448,000	121,543,000	A	1.200

N3

STOCK NAME : USI (U Success) (0369)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG WAI CHEE CHRISTOPHER	ORD	USI HOLDINGS LTD.	06/11/96	84,006,733	82,672,733	A	2.754

STOCK NAME : Van Shung Chong (1001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	VAN SHUNG CHONG HOLDINGS LTD	/ /	50,000	50,000		0.000
	98 WAR	VAN SHUNG CHONG HOLDINGS LTD	12/09/96	10,000	0		0.000

N5

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	05/11/96	185,000	200,000	D	33.000

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHEELOK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	05/11/96	185,000	200,000	D	33.000

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STOCK NAME : Wing Shan Int'l (0570)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP SIU CHUN	ORD	WING SHAN INTERNATIONAL LTD.	/ /	285,196,037	285,196,037		0.000
	US\$ REG CAP	FOSHAN CITY POWER SUPPLY FACTORY CO LTD	/ /	16,650,000	16,650,000		0.000
	ORD	YUE PANG INDUSTRIAL LTD	/ /	N.A.	2		0.000
	NON-VOTING DEFERRED - SH	YUE PANG INDUSTRIAL LTD	04/11/96	0	1,000,000	D	0.000 N7
	EQUITY INTEREST	FOSHAN CHANGXI POWER STATION CO LTD	/ /	US\$35,550,000	US\$35,550,000		0.000
LAW PING FAI	ORD	WING SHAN INTERNATIONAL LTD.	07/11/96	0	1,676,413	D	0.910
ZHAO KAI	ORD	WING SHAN INTERNATIONAL LTD.	08/11/96	0	3,355,540	D	0.920

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

NOTES:

- N1 Amendment
- N2 Revised
- N3 Acquire the issued shares not already owned by Sifford Limited and its parties in concert in connection with the unconditional cash offer.
- N4 Scrip Dividend
- N5 Bonus Issue
- N6 Exercise of share option
- N7 Consideration: HK\$1.00 for 1,000,000 non-voting deferred share.