

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

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STOCK NAME : Berjaya Hold (0288)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN KOK PING	ORD	BERJAYA HOLDINGS (HK) LIMITED	13/11/96	8,870,000	8,770,000	A	0.320

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.	13/11/96	83,657,700	83,707,700	D	39.000
	ORD	CITIC PACIFIC LTD.	13/11/96	83,707,700	83,757,700	D	38.800
	ORD	CITIC PACIFIC LTD.	12/11/96	83,757,700	83,807,700	D	38.600
KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD.	13/11/96	83,597,700	83,647,700	D	39.000
	ORD	CITIC PACIFIC LTD.	13/11/96	83,647,700	83,697,700	D	38.800
	ORD	CITIC PACIFIC LTD.	12/11/96	83,697,700	83,747,700	D	38.600

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	12/11/96	360,692,000	360,080,000	A	0.830
	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	11/11/96	360,080,000	358,724,000	A	0.825
	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	08/11/96	358,724,000	358,456,000	A	0.800
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	333,737,626	333,737,626		0.000

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	323,005,928	323,005,928		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000
KAN KA HON	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	07/11/96	2,000,000	2,700,000	D	0.800
	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 Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	333,737,626	333,737,626		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	323,005,928	323,005,928		0.000

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STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD	12/11/96	360,692,000	360,080,000	A	0.830
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	11/11/96	360,080,000	358,724,000	A	0.825
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	08/11/96	358,724,000	358,456,000	A	0.800
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	/ /	323,005,928	323,005,928		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	333,737,626	333,737,626		0.000
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	12/11/96	360,692,000	360,080,000	A	0.830
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	11/11/96	360,080,000	358,724,000	A	0.825
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	08/11/96	358,724,000	358,456,000	A	0.800

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STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	333,737,626	333,737,626		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	323,005,928	323,005,928		0.000
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	12/11/96	360,692,000	36,080,000	A	0.830
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	11/11/96	360,080,000	358,724,000	A	0.825
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	08/11/96	358,724,000	358,456,000	A	0.800
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000

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STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	60,328,922	60,328,922		0.000

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA WAI MAN CATHERINE	ORD	CHINA STRATEGIC HOLDINGS LIMITED	13/11/96	525,000	625,000	D	2.800
	ORD	CHINA STRATEGIC HOLDINGS LTD	12/11/96	625,000	1,025,000	D	2.788
CHUNG CHO YEE MICO	ORD	CHINA STRATEGIC HOLDINGS LIMITED	13/11/96	1,600,000	500,000	A	2.270
	ORD	CHINA STRATEGIC HOLDINGS LIMITED	12/11/96	500,000	1,000,000	D	2.775

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.	15/11/96	3,190,957	3,550,957	D	1.030
	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	15/11/96	3,550,957	3,710,957	D	1.040
	ORD	UNIWORLD HOLDINGS LTD	/ /	4,633,239,654	4,633,239,654		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
CHEUNG YEE MAN ELAINE	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	13/11/96	0	40,000	D	1.510

STOCK NAME : Dah Bang (Hold) (1118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAVIES ROBERT KEITH	ORD	DAH BANG (HOLDINGS) LTD	31/10/96	141,024,000	115,720,000	A	0.900
	WAR	DAH BANG (HOLDINGS) LTD	31/10/96	34,846,800	28,997,200	A	0.125
PANG TAK CHUNG	ORD	DAH BANG (HOLDINGS) LTD	31/10/96	141,024,000	115,720,000	A	0.900
	WAR	DAH BANK (HOLDINGS) LTD	31/10/96	34,846,000	28,997,200	A	0.125

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	15/11/96	54,925,000	54,425,000	A	0.380
	ORD	DAIWA ASSOCIATE HOLDINGS LTD	12/11/96	54,425,000	53,925,000	A	0.370

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	NS	FPB BANK HOLDING COMPANY LIMITED	/ /	250,000	250,000		0.000
	ORD	FIRST PACIFIC CO LTD	11/11/96	10,293,611	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 : 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	15/11/96	10,307,611	10,303,611	A	10.100
	COMMON SH	METRO PACIFIC CORP	/ /	10,235,998	10,235,998		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 NB	ORD	FIRST PACIFIC CO LTD	11/11/96	10,293,611	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
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	15/11/96	10,307,611	10,303,611	A	10.100
	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

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	GOLD-FACE HOLDINGS LIMITED	15/11/96	230,509,630	230,359,630	A	1.680
	ORD	GOLDEN LAND INVESTMENTS PLC	/ /	747,500	747,500		0.000

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STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	11/11/96	229,808,317	229,698,317	A	28.850	N1	N2
LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD.	11/11/96	229,395,223	229,285,223	A	28.850	N1	N2
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	11/11/96	229,199,271	229,089,271	A	28.850	N1	N2
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	11/11/96	231,307,147	231,197,147	A	28.850	N1	N2

STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
MAGNUS GEORGE COLIN	ORD	HUTCHISON WHAMPOA LTD.	15/11/96	6,000	406,089	D	60.180		
	ORD	ORANGE PLC	/ /	25,000	25,000		0.000		

STOCK NAME : Kong Wah Hold (0358)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
TING JAMES HENRY	ORD	KONG WAH HOLDINGS LTD.	13/11/96	2,073,010,011	2,003,981,161	A	1.160	N3	
	CONVERTIBLE NOTES	KONG WAH HOLDINGS LTD.	/ /	# 118,800,000	# 118,800,000		0.000		
	ORD	SEMI-TECH (GLOBAL) CO LTD	/ /	165,226,274	165,226,274		0.000		
	OPT	SEMI-TECH (GLOBAL) CO LTD	/ /	9,000,000	9,000,000		0.000		

STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
TAN CHOON KEAT TONY	ORD	LEE HING DEVELOPMENT LTD.	11/11/96	151,291,186	150,191,186	A	2.890		



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STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN KIM YEOW	ORD	LEE HING DEVELOPMENT LTD.	11/11/96	151,591,186	150,491,186	A	2.890
TAN BOON SENG	ORD	LEE HING DEVELOPMENT LTD.	11/11/96	155,978,186	154,878,186	A	2.890

STOCK NAME : Ng Fung Hong (0318)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAI JIAN ZHONG	ORD	NG FUNG HONG LTD	15/11/96	100,000	0	A	2.624
	ORD	NG FUNG HONG LTD	14/11/96	0	100,000	D	2.624
HE YUE FANG	ORD	NG FUNG HONG LTD	14/11/96	320,000	520,000	D	3.680
DENG GUO XUN	ORD	NG FUNG HONG LTD	15/11/96	320,000	0	A	3.152
GUO JIN QING	ORD	NG FUNG HONG LTD	14/11/96	10,000	20,000	D	3.680
LI SHEE YAN	ORD	NG FUNG HONG LTD	15/11/96	300,000	100,000	A	2.624

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON CHAK SANG PLATO	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	14/11/96	46,000	76,000	D	5.950
	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	12/11/96	76,000	176,000	D	6.000
	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	12/11/96	176,000	276,000	D	5.950

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STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON CHAK SANG PLATO	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	11/11/96	276,000	376,000	D	5.950
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	200	200		0.000

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	11/11/96	185,990,825	185,990,825	A	0.000
	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD	/ /	288,585,032	288,585,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,834,487	1,081,834,487		0.000

STOCK NAME : Tai Ping Carpets (0146)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DICKSON LEACH J.S.	ORD	TAI PING CARPETS INTERNATIONAL LTD.	/ /	474,000	474,000		0.000
	ORD (BAHT)	CARPETS INT'L THAILAND PUBLIC CO LTD	13/11/96	15,000	0		40.000

STOCK NAME : Tak Wing Inv (0091)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHUN KEUNG	ORD	TAK WING INVESTMENT (HOLDINGS) LTD	/ /	110,006,855	110,006,855		0.000

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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.	18/10/96	182,690,893	202,690,893	D	0.300
	ORD	SUWA INT'L HOLDINGS LTD	/ /	14,344,000	14,344,000		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	08/11/96	196,630,000	195,346,000	A	1.695

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STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZEN WEI PAO WILLIAM	ORD	WAI KEE HOLDINGS LTD	11/11/96	157,856,269	154,506,269	A	1.705
	WAR	WAI KEE HOLDINGS LTD	/ /	24,190,320	24,190,320		0.000
	NON-VOTING DEFERRED - SH	WAI KEE (ZENS) CONSTRUCTION & TRANSPORTATION CO LTD	/ /	2,000,000	2,000,000		0.000
	NON-VOTING DEFERRED - SH	WAI LUEN STONE PRODUCTS LTD	/ /	30,000	30,000		0.000

N6

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

NOTES:

- N1 The acquisition were made from 11/11/96 to 15/11/96 at price ranging from \$28.60 to \$29.30 per share.
- N2 229,199,271 shares are share interests in a unit trust and a discretionary trust.
- N3 Acquired under compulsory acquisition pursuant to S103 of Bermuda Companies Act 1981.
- N4 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr William Cheng.
- N5 Rights Issue
- N6 Acquisitions were made from 11/11/96 to 12/11/96 at prices ranging from \$1.68 to \$1.84/share.
- N7 Acquisitions were made from 08/11/96 to 13/11/96 at prices ranging from \$1.67 to \$1.72 per share.
- N8 Revised