

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

PRINTED : 26/11/96 PAGE : 1

STOCK NAME : ABC Com. (Hold.) (0030)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO GEORGE	ORD	ABC COMMUNICATIONS (HOLDINGS) - LTD.	18/11/96	266,188,100	266,006,100	A	1.741

N1

STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN ENG HENG	ORD	ASIA FINANCIAL HOLDINGS LTD.	20/11/96	219,930	215,149	A	2.925
TSAO WEN KING FRANK	ORD	ASIA FINANCIAL HOLDINGS LTD.	20/11/96	14,288,368	13,977,752	A	2.925
LAU KI CHIT	ORD	ASIA FINANCIAL HOLDINGS LTD.	20/11/96	13,686	13,389	A	2.925
CHOEDCHU SOPHONPANICH	ORD	ASIA FINANCIAL HOLDINGS LTD.	20/11/96	409,308	400,410	A	2.925

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	21/11/96	253,397,696	251,859,696	A	2.725
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	20/11/96	1,086,060,327	1,084,092,327	A	8.200
	ORD	CHINESE ESTATES HOLDINGS LTD.	20/11/96	1,084,092,327	1,083,180,327	A	8.150

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

PRINTED : 26/11/96 PAGE : 2

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	20/11/96	1,083,180,327	1,081,860,327	A	8.100	
	ORD	CHINESE ESTATES HOLDINGS LTD.	20/11/96	1,081,860,327	1,080,124,327	A	8.050	
	ORD	CHINESE ESTATES HOLDINGS LTD.	20/11/96	1,080,124,327	1,078,704,327	A	8.000	
	ORD	CHINESE ESTATES HOLDINGS LTD.	20/11/96	1,078,704,327	1,076,704,327	A	7.950	
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	21/11/96	347,240,000	221,080,000	A	0.333	N2
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	20/11/96	221,080,000	185,280,000	A	0.245	N3
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	21/11/96	203,080,000	141,960,000	A	0.385	N4
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	20/11/96	141,960,000	99,400,000	A	0.305	N5

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KWEK LENG HAI	ORD	DAO HENG BANK GROUP LIMITED	/ /	66,000	66,000		0.000	
	ORD	GUOCO GROUP LTD	/ /	1,320,000	1,320,000		0.000	
	ORD	HONG LEONG CREDIT BERHAD	/ /	270,000	270,000		0.000	
	ORD (S\$)	FIRST CAPITAL CORPORATION LTD	18/11/96	179,445	125,000	A	1.520	
	ORD	GUOCO HOLDINGS (PHILLIPINES) I- HC	/ /	5,000,000	5,000,000		0.000	

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

PRINTED : 26/11/96 PAGE : 3

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAVIES DAVID STANLEY	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	19/11/96	10,044,071	10,244,071	D	10.500
	HK\$400 MIL EXCH CONV-NOTES DUE 1998	FPD FINANCE LTD	/ /	5,000,000	5,000,000		0.000

STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HA CHUNG FONG	ORD	FOUNTAIN SET (HOLDINGS) LTD.	19/11/96	323,276,044	309,276,044	A	1.526

STOCK NAME : Golden Harvest (1132)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW TING AU ANTHONY	ORD	GOLDEN HARVEST ENTERTAINMENT (HOLDINGS) LTD	19/11/96	1,510,000	1,560,000	D	2.925
	ORD	GOLDEN HARVEST ENTERTAINMENT (HOLDINGS) LTD	19/11/96	1,560,000	1,610,000	D	2.900

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	18/11/96	229,399,271	229,199,271	A	28.250
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	18/11/96	231,507,147	231,307,147	A	28.250
LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD.	18/11/96	229,595,223	229,395,223	A	28.250

N6

N6

N6

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

PRINTED : 26/11/96 PAGE : 4

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.	18/11/96	230,008,317	229,808,317	A	28.250

N6

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DENG BEISHENG	ORD	GUANGDONG INVESTMENT LTD.	19/11/96	0	500,000	D	5.800
HE KEGIN	ORD	GUANGDONG INVESTMENT LTD.	19/11/96	0	500,000	D	5.800
SUN GUAN	ORD	GUANGDONG INVESTMENT LTD.	19/11/96	0	500,000	D	5.800

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWEK LENG HAI	ORD	GUOCO GROUP LTD.	/ /	1,320,000	1,320,000		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	66,000	66,000		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	270,000	270,000		0.000
	ORD (S\$)	FIRST CAPITAL CORPORATION LTD	18/11/95	179,445	125,000	A	1.520
	ORD	GUOCO HOLDINGS (PHILLIPPINES) - INC	/ /	5,000,000	5,000,000		0.000

STOCK NAME : Ideal Pacific (1182)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FU WAI HUNG	ORD	IDEAL PACIFIC HOLDINGS LTD.	19/11/96	15,657,894	19,911,242	D	0.000

N7

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

PRINTED : 26/11/96 PAGE : 5

STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN HAI KEONG	ORD	INTERNATIONAL PIPE LTD.	/ /	0	0	0.000
	ORD	K WAH INTERNATIONAL LTD	/ /	146,223	146,223	0.000
LUI WAI YU PADDY	ORD	INTERNATIONAL PIPE LTD.	/ /	138,930,000	138,930,000	0.000
	ORD	K WAH INTERNATIONAL HOLDINGS L- TD	/ /	317,253,502	317,253,502	0.000
	96 WAR	INTERNATIONAL PIPE LTD.	/ /	27,786,000	27,786,000	0.000
	97 WAR	K WAH INTERNATIONAL HOLDINGS L- TD	/ /	28,165,332	28,165,332	0.000
JOHN CYRIL FLETCHER	ORD	INTERNATIONAL PIPE LTD.	/ /	10,000	10,000	0.000
	ORD	K. WAH INTERNATIONAL LTD	/ /	14,857	14,857	0.000
	96 WAR	INTERNATIONAL PIPE LTD.	/ /	2,000	2,000	0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	85	85	0.000
LUI YIU TUNG FRANCIS	ORD	INTERNATIONAL PIPE LTD.	/ /	500,000	500,000	0.000
	96 WAR	INTERNATIONAL PIPE LTD.	/ /	100,000	100,000	0.000
	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	4,432,928	4,432,928	0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	582,908	582,908	0.000

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

PRINTED : 26/11/96 PAGE : 6

STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD.	/ /	143,374,000	143,374,000		0.000
	96 WAR	INTERNATIONAL PIPE LTD.	/ /	28,488,000	28,488,000		0.000
	ORD	K. WAH INTERNATIONAL LTD	/ /	532,940,961	532,940,961		0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	47,990,088	47,990,088		0.000

STOCK NAME : Interform Ceram (1060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NGAN HAN PO	ORD	INTERFORM CERAMICS TECHNOLOGIE-S LTD	11/11/96	342,871,000	342,171,000	A	0.825
	ORD	INTERFORM CERAMICS TECHNOLOGIE-S LTD	08/11/96	342,171,000	340,571,000	A	0.790

STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI WAI YU PADDY	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	317,253,502	317,253,502		0.000
	ORD	INTERNATIONAL PIPE LTD	/ /	138,930,000	138,930,000		0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	28,165,332	28,165,332		0.000
	96 WAR	INTERNATIONAL PIPE LTD	/ /	27,786,000	27,786,000		0.000

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

PRINTED : 26/11/96 PAGE : 7

STOCK NAME : K. Wah Int'l

(0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
JOHN CYRIL FLATCHER	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	14,857	14,857	0.000
	ORD	INTERNATIONAL PIPE LTD	/ /	10,000	10,000	0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	85	85	0.000
	96 WAR	INTERNATIONAL PIPE LTD	/ /	2,000	2,000	0.000
LAI MING JOSEPH	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	0	0	0.000
LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	532,940,961	532,940,961	0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	47,990,088	47,990,088	0.000
	ORD	INTERNATIONAL PIPE LTD	/ /	143,374,000	143,374,000	0.000
	96 WAR	INTERNATIONAL PIPE LTD	/ /	28,488,000	28,488,000	0.000
LUI YIU TUNG FRANCIS	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	4,432,928	4,432,928	0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	582,908	582,908	0.000
	ORD	INTERNATIONAL PIPE LTD	/ /	500,000	500,000	0.000
	96 WAR	INTERNATIONAL PIPE LTD	/ /	100,000	100,000	0.000

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

PRINTED : 26/11/96 PAGE : 8

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	20/11/96	383,159,079	390,313,079	D	2.500
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	19/11/96	390,313,079	402,363,079	D	2.425

STOCK NAME : Playmates Toys (0635)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ANNE CORNELIS WILLEM BLAAUW	ORD	PLAYMATES TOYS HOLDINGS LTD	19/11/96	140,000	180,000	D	2.520

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE CHAU KEE	ORD	SUN HUNG KAI PROPERTIES LTD	/ /	486,340	386,340		0.000
	ORD (%)	CENTRAL WATERFRONT PROPERTIES - HOLDINGS LTD	03/04/96	47.5	0	A	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200		0.000
	ORD	NEWFOUNDWORLD HOLDINGS LTD	30/01/96	40,000	0	A	10.000
	ORD	TOPEYELE DEVELOPMENT LTD	18/03/96	1	0	A	1.000
	ORD	STAR PLAY DEVELOPMENT LTD	/ /	1	1		0.000



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

PRINTED : 26/11/96 PAGE : 9

STOCK NAME : Shenzhen Int'l (0152)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU ZHI HE	ORD	SHENZHEN INTERNATIONAL HOLDING- S LIMITED	13/11/96	3,000,000	0	A	0.148

STOCK NAME : Starlight Int'l (0485)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU SAK KAI	ORD	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	/ /	67,998,249	67,998,249	D	0.000
	97 WAR	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	20/11/96	1,317,389	2,317,389	D	0.313
	97 WAR	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	18/11/96	2,317,389	4,097,389	D	0.365
LAU SAK YUK	ORD	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	/ /	19,424,442	19,424,442		0.000
	97 WAR	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	20/11/96	1,320,587	2,120,587	D	0.320
	97 WAR	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	19/11/96	2,120,587	3,900,587	D	0.336

STOCK NAME : Stelux Holdings (0084)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUE MENG	ORD	STELUX HOLDINGS INTERNATIONAL - LTD	22/11/96	627,547,964	628,047,964	D	1.820
	ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000

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

PRINTED : 26/11/96 PAGE : 10

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	TIAN TECK LAND LTD.	19/11/96	19,176,556	19,146,556	A	2.000
	ORD	ASSOCIATED INT'L HOTELS LTD	19/11/96	7,926,715	7,658,715	A	5.965
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO - O LTD	/ /	25	25		0.000

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUNG HAM WING SAMUEL	ORD	TRICOM HOLDINGS LTD.	20/11/96	85,000,000	95,264,000	D	1.250 N8
HIEW MADELEINE	ORD	TRICOM HOLDINGS LTD.	20/11/96	85,000,000	95,264,000	D	1.250 N8

STOCK NAME : Yue Yuen Ind. (0551)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOI KWOK KEUNG	ORD	YUE YUEN INDUSTRIAL (HOLDINGS)- LTD.	19/11/96	94,520,801	80,561,801	A	1.270

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

**NOTES:**

- N1 Date of acquisitions = 18/11/96 to 19/11/96
- N2 Consideration per unit: \$0.295 - \$0.390
- N3 Consideration per unit: \$0.238 - \$0.275
- N4 Consideration per unit: \$0.340 - \$0.440
- N5 Consideration per unit: \$0.280 - \$0.315
- N6 Acquisitions were made from 19/11/96 to 20/11/96 at prices ranging from \$27.95 to \$28.40 per share. 229,399,271 shares are share interests in a unit trust and a discretionary trust.
- N7 These 4,253,348 shares were given by Ms Fu Wai Hung as gift to her younger sister.
- N8 2,014,000 shares were placed out by Mr Sung; 8,250,000 shares were placed out by Chambord Investment Inc.