

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

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STOCK NAME : ASM Pacific (0522)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| LAM SEE PONG PATRICK | ORD | ASM PACIFIC TECHNOLOGY LTD. | 02/12/96 | 2,402,000 | 2,132,000 | A | 0.000 |
| FUNG SHU KAN | ORD | ASM PACIFIC TECHNOLOGY LTD. | 02/12/96 | 136,000 | 100,000 | A | 0.000 |

STOCK NAME : Alco Holdings (0328)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| LEUNG KAI CHING KIMEN | ORD | ALCO HOLDINGS LIMITED | 27/12/96 | 204,200,000 | 203,958,000 | A | 0.850 |
| | WAR | ALCO HOLDINGS LIMITED | / / | 20,268,600 | 20,268,600 | | 0.000 |

STOCK NAME : Amoy Properties (0101)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE | ORD | AMOY PROPERTIES LTD. | 16/12/96 | 1,504,069,170 | 1,501,786,670 | A | 10.625 N3 |
| | ORD | HANG LUNG DEVELOPMENT CO LTD | 16/12/96 | 514,586,580 | 514,443,580 | A | 16.125 N4 |
| | WAR | HANG LUNG DEVELOPHETN CO LTD | 16/12/96 | 4,661,657 | 6,397,657 | D | 2.050 N5 |
| | ORD A | GRAND HOTEL HOLDINGS LTD | 17/12/96 | 451,741,188 | 441,855,188 | A | 3.250 |
| | ORD B | GRAND HOTEL HOLDINGS LTD | / / | 395,522,800 | 395,522,800 | | 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 | 24/12/96 | 669,841,695 | 668,641,695 | A | 2.100 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 23/12/96 | 668,641,695 | 668,137,695 | A | 2.100 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 20/12/96 | 668,137,695 | 666,159,695 | A | 2.075 |
| | 97 WAR | ASEAN RESOURCES HOLDINGS LTD | / / | 18,498 | 18,498 | | 0.000 |
| | ORD | HUEY TAI INTERNATIONAL LTD | / / | 284,234,162 | 284,234,162 | | 0.000 |

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 CO. LTD. | 19/12/96 | 279,058,424 | 278,058,424 | A | 2.825 |
| POON JING | ORD | ASIA ORIENT CO. LTD. | 23/12/96 | 282,452,424 | 282,258,424 | A | 2.900 |

STOCK NAME : Asia Standard Int'l (0129)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| POON JING | ORD | ASIA STANDARD INTERNATIONAL GR- OUP LTD. | 23/12/96 | 991,833,189 | 991,823,189 | A | 2.100 |
| | ORD | ASIA STANDARD INTERNATIONAL GR- OUP LTD. | 23/12/96 | 996,833,189 | 991,833,189 | A | 2.125 |

STOCK NAME : CCT Telecom (0138)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| KWAN PAK HOO BANKEE | ORD | CCT TELECOM HOLDINGS LIMITED | 23/12/96 | 2,200,000 | 100,000 | A | 0.170 |
| LEE MAN KWONG | ORD | CCT TELECOM HOLDINGS LIMITED | 23/12/96 | 200,000 | 100,000 | A | 0.170 |

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STOCK NAME : CIL Holdings (0479)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| NG TAK KWAN TONY | ORD | CIL HOLDINGS LIMITED | 18/12/96 | 87,500,000 | 0 | A | 0.320 |

STOCK NAME : CNT Group (0701)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| TSUI YAM TONG TERRY | ORD | CNT GROUP LTD. | 18/12/96 | 598,024,657 | 597,524,657 | A | 0.670 |
| | ORD | CITYBUS GROUP LTD | / / | 578,931,353 | 578,931,353 | | 0.000 |

STOCK NAME : COA Int'l (0508)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG WO SHUN | ORD | CHEVALIER (OA) INTERNATIONAL LTD. | 23/12/96 | 2,840,000 | 2,920,000 | D | 0.840 |
| | ORD | CHEVALIER (OA) INTERNATIONAL LTD. | 20/12/96 | 2,920,000 | 3,000,000 | D | 0.840 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | / / | 1,032,000 | 1,032,000 | | 0.000 |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 37,600 | 37,600 | | 0.000 |

STOCK NAME : Chen Hsong Hold. (0057)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| HEINRICH WEISS | ORD | CHEN HSONG HOLDINGS LTD. | 03/10/96 | 30,440,380 | N.A. | A | 4.900 |

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STOCK NAME : Chesterfield (0234)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| LIU NGAI WING | ORD | CHESTERFIELD LTD. | 20/12/96 | 2,318,399 | 12,318,399 | D | 0.155 |
| | WAR | CHESTERFIELD LTD. | / / | 702,399 | 702,399 | | 0.000 |

STOCK NAME : Chevalier Dev (0064)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| FUNG WO SHUN | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | / / | 1,032,000 | 1,032,000 | | 0.000 |
| | ORD | CHEVALIER (OA) INT'L LTD | 23/12/96 | 2,840,000 | 2,920,000 | D | 0.840 |
| | ORD | CHEVALIER (OA) INT'L LTD | 20/12/96 | 2,920,000 | 3,000,000 | D | 0.840 |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 37,600 | 37,600 | | 0.000 |

STOCK NAME : Chi Cheung (0112)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| NG KWOK CHEUNG PAUL | ORD | CHI CHEUNG INVESTMENT COMPANY - LIMITED | 24/12/96 | 78,439,968 | 77,077,968 | A | 3.500 |
| NG TAM KIT TAK ANNIE | ORD | CHI CHEUNG INVESTMENT COMPANY - LIMITED | 24/12/96 | 78,439,968 | 77,077,968 | A | 3.500 |

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. | 20/12/96 | 1,139,792,327 | 1,139,656,327 | A | 8.575 |

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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 | EVERGO CHINA HOLDINGS LTD | / / | 765,862,205 | 765,862,205 | | 0.000 |
| | CL-CALL WAR | CHINESE ESTATES HOLDINGS LTD | / / | 1,600,000 | 1,600,000 | | 0.000 |
| | ML-CALL WAR | CHINESE ESTATES HOLDINGS LTD | / / | 364,640,000 | 364,640,000 | | 0.000 |
| LAU LUEN HUNG JOSEPH | ORD | CHINESE ESTATES HOLDINGS LTD. | 23/12/96 | 1,139,872,327 | 1,139,792,327 | A | 8.625 |
| | CL-CALL WAR | CHINESE ESTATES HOLDINGS LTD. | 23/12/96 | 2,600,000 | 1,600,000 | A | 0.315 |
| | ML-CALL WAR | CHINESE ESTATES HOLDINGS LTD. | / / | 364,640,000 | 364,640,000 | | 0.000 |
| | ORD | EVERGO CHINA HOLDINGS LTD | / / | 765,862,205 | 765,862,205 | | 0.000 |
| LAU LUEN HUNG JOSEPH | ORD | CHINESE ESTATES HOLDINGS LTD. | / / | 1,139,872,327 | 1,139,872,327 | | 0.000 |
| | ORD | EVERGO CHINA HOLDINGS LTD | / / | 765,862,205 | 765,862,205 | | 0.000 |
| | CL-CALL WAR | CHINESE ESTATES HOLDINGS LTD | 24/12/96 | 3,200,000 | 2,600,000 | A | 0.310 |
| | ML-CALL WAR | CHINESE ESTATES HOLDINGS LTD | 24/12/96 | 366,640,000 | 364,640,000 | A | 0.270 |

STOCK NAME : Citybus Group (0523)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| TSUI YAM TONG TERRY | ORD | CITYBUS GROUP LTD | / / | 578,931,353 | 578,931,353 | | 0.000 |
| | ORD | CNT GROUP LTD | 18/12/96 | 598,024,657 | 597,524,657 | A | 0.670 |

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STOCK NAME : Cosmos Machinery (0118)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| TANG KWAN | ORD | COSMOS MACHINERY ENTERPRISES LTD. | 20/12/96 | 129,046,000 | 128,946,000 | A | 0.725 |

STOCK NAME : Crocodile Garments (0122)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|----------------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | CROCODILE GARMENTS LTD. | / / | 338,982,809 | 338,982,809 | | 0.000 |
| | ORD | LAI SUN HOTELS INTERNATIONAL LTD | / / | 123,413,306 | 123,413,306 | | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 416,215,757 | 416,215,757 | | 0.000 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | 242,545,555 | 242,545,555 | | 0.000 |
| | ORD | LAI SUN GARMENT (INTL) LTD | 18/12/96 | 13,349,000 | 13,419,000 | D | 11.300 |

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STOCK NAME : Evergo China (0631)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------|------------------------------|------------|---------------|---------------|-----|---------------|
| LAU LUEN HUNG JOSEPH | ORD | EVERGO CHINA HOLDINGS LTD | / / | 765,862,205 | 765,862,205 | | 0.000 |
| | ORD | CHINESE ESTATES HOLDINGS LTD | 20/12/96 | 1,139,792,327 | 1,139,656,327 | A | 8.575 |
| | CL-CALL WAR | CHINESE ESTATES HOLDINGS LTD | / / | 1,600,000 | 1,600,000 | | 0.000 |
| | ML-CALL WAR | CHINESE ESTATES HOLDINGS LTD | / / | 364,640,000 | 364,640,000 | | 0.000 |
| LAU LUEN HUNG JOSEPH | ORD | EVERGO CHINA HOLDINGS LTD | / / | 765,862,205 | 765,862,205 | | 0.000 |
| | ORD | CHINESE ESTATES HOLDINGS LTD | 23/12/96 | 1,139,872,327 | 1,139,792,327 | A | 8.625 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Evergo China (0631)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------|------------------------------|------------|---------------|---------------|-----|---------------|
| LAU LUEN HUNG JOSEPH | CL-CALL WAR | CHINESE ESTATES HOLDINGS LTD | 23/12/96 | 2,600,000 | 1,600,000 | A | 0.315 |
| | ML-CALL WAR | CHINESE ESTATES HOLDINGS LTD | / / | 364,640,000 | 364,640,000 | | 0.000 |
| LAU LUEN HUNG JOSEPH | ORD | EVERGO CHINA HOLDINGS LTD | / / | 765,862,205 | 765,862,205 | | 0.000 |
| | ORD | CHINESE ESTATES HOLDINGS LTD | / / | 1,139,872,327 | 1,139,872,327 | | 0.000 |
| | CL-CALL WAR | CHINESE ESTATES HOLDINGS LTD | 24/12/96 | 3,200,000 | 2,600,000 | A | 0.310 |
| | ML-CALL WAR | CHINESE ESTATES HOLDINGS LTD | 24/12/96 | 366,640,000 | 364,640,000 | A | 0.270 |

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 | 23/12/96 | 197,131,313 | 197,111,313 | A | 3.150 |
| | ORD | FAIRYOUNG HOLDINGS LIMITED | 19/12/96 | 197,111,313 | 197,051,313 | A | 3.025 |

STOCK NAME : Grand Hotel 'A' (0195)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE | ORD | GRAND HOTEL HOLDINGS LTD. 'A' | 17/12/96 | 451,741,188 | 441,855,188 | A | 3.250 |
| | ORD | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 395,522,800 | 395,522,800 | | 0.000 |
| | ORD | HANG LUNG DEVELOPMENT CO LTD | 16/12/96 | 514,586,580 | 514,433,580 | A | 16.125 N4 |
| | WAR | HANG LUNG DEVELOPMENT CO LTD | 15/12/96 | 4,161,657 | 6,397,657 | D | 2.050 N5 |
| | ORD | AMOY PROPERTIES LTD | 16/12/96 | 1,504,069,170 | 1,501,786,670 | A | 10.625 N3 |

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STOCK NAME : Grand Hotel 'B' (0196)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE | ORD | GRAND HOTELS HOLDINGS LTD. 'B' | / / | 395,522,800 | 395,522,800 | | 0.000 |
| | ORD | GRAND HOTELS HOLDINGS LTD. 'A' | 17/12/96 | 451,741,188 | 441,855,188 | A | 3.250 |
| | ORD | HANG LUNG DEVELOPMENT CO LTD | 16/12/96 | 514,586,580 | 514,443,580 | A | 16.125 N4 |
| | WAR | HANG LUNG DEVELOPMENT CO LTD | 16/12/96 | 4,161,657 | 6,397,657 | D | 2.050 N5 |
| | ORD | AMOY PROPERTIES LTD | 16/12/96 | 1,504,069,170 | 1,501,786,670 | A | 10.625 N3 |

STOCK NAME : HK & China Gas (0003)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|---------------|---------------|-----|---------------|
| LEE SHAU KEE | ORD | HONG KONG & CHINA GAS CO. LTD.- THE | / / | 1,016,135,713 | 1,016,135,713 | | 0.000 |
| | 97 WAR | HONG KONG & CHINA GAS CO. LTD.- THE | / / | 84,677,971 | 84,677,971 | | 0.000 |

STOCK NAME : Hang Lung Dev (0010)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE | ORD | HANG LUNG DEVELOPMENT CO. LTD. | 16/12/96 | 514,586,580 | 514,443,580 | A | 16.125 N4 |
| | WAR | HANG LUNG DEVELOPMENT CO. LTD. | 16/12/96 | 4,161,657 | 6,397,657 | D | 2.050 N5 |
| | ORD | AMOY PROPERTIES LTD | 16/12/96 | 1,504,069,170 | 1,501,786,670 | A | 10.625 N3 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'A' | 17/12/96 | 451,741,188 | 441,855,188 | A | 3.250 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'B' | / / | 395,522,800 | 395,522,800 | | 0.000 |

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STOCK NAME : Hang Lung Dev (0010)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|--------------------------------|------------|---------------|---------------|-----|---------------|----|
| CHAN LOK CHUNG GERALD | ORD | HANG LUNG DEVELOPMENT CO. LTD. | 16/12/96 | 514,586,580 | 514,443,580 | A | 16.125 | N4 |
| | WAR | HANG LUNG DEVELOPMENT CO. LTD. | 16/12/96 | 4,161,657 | 6,397,657 | D | 2.050 | N5 |
| | ORD | AMOY PROPERTIES LTD | 16/12/96 | 1,504,069,170 | 1,501,786,670 | A | 10.625 | N3 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'A' | 17/12/96 | 451,741,188 | 441,855,188 | A | 3.250 | |
| | ORD | GRAND HOTEL HOLDINGS LTD 'B' | / / | 395,522,800 | 395,522,800 | | 0.000 | |

STOCK NAME : Hanny Holdings (0275)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|--|
| CHAN KWOK KEUNG CHARLES | ORD | HANNY HOLDINGS LIMITED | 23/12/96 | 182,596,700 | 181,710,700 | A | 2.363 | |
| | ORD | HANNY HOLDINGS LIMITED | 20/12/96 | 181,710,700 | 181,510,700 | A | 2.413 | |

STOCK NAME : Huey Tai (0164)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|--------|-------------------------------|------------|--------------|---------------|-----|---------------|--|
| CHAN BOON HO PETER | ORD | HUEY TAI INTERNATIONAL LTD. | / / | 284,234,162 | 284,234,162 | | 0.000 | |
| | ORD | ASEAN RESOURCES HOLDINGS LTD. | 24/12/96 | 669,841,695 | 668,641,695 | A | 2.100 | |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 23/12/96 | 668,641,695 | 668,137,695 | A | 2.100 | |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 20/12/96 | 668,137,695 | 666,159,695 | A | 2.075 | |
| | 97 WAR | ASEAN RESOURCES HOLDINGS LTD | / / | 18,498 | 18,498 | | 0.000 | |

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STOCK NAME : JIMH (Zung Fu) (0100)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| CHIU BI KE | ORD | JARDINE INTERNATIONAL MOTOR HOLDINGS LTD. | 24/12/96 | 3,668,161 | 3,688,161 | D | 10.400 |
| | ORD | JARDINE INTERNATIONAL MOTOR HOLDINGS LTD. | 23/12/96 | 3,688,161 | 3,708,161 | D | 10.400 |

STOCK NAME : Jinhui Holdings (0137)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|---------------------|--|------------|--------------|---------------|-----|---------------|
| NG SIU FAI | ORD | JINHUI HOLDINGS CO. LTD. | / / | 332,374,282 | 332,374,282 | | 0.000 |
| | ORD | JINHUI SHIPPING AND TRANSPORTATION LTD | / / | 494,049 | 494,049 | | 0.000 |
| | CONV BONDS DUE 1997 | JINHUI FINANCE LTD | 19/12/96 | 0 | DM12,070,000 | | 0.000 |

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STOCK NAME : Kong Tai Int'l (0140)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| GREGORY MICHAEL PEK | ORD | KONG TAI INTERNATIONAL HOLDINGS CO LTD | 23/12/96 | 1,000,000 | | 0 A | 0.250 |

STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|----------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 416,215,757 | 416,215,757 | | 0.000 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | 242,545,555 | 242,545,555 | | 0.000 |
| | ORD | LAI SUN HOTELS INTL LTD | / / | 123,413,306 | 123,413,306 | | 0.000 |

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STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | | 0.000 |
| | ORD | LAI SUN GARMENT (INTL) LTD | 18/12/96 | 13,349,000 | 13,419,000 | D | 11.300 N7 |

STOCK NAME : Lai Sun Garment (Int'l) (0191)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | LAI SUN GARMENT (INTERNATIONAL-) LTD. | 18/12/96 | 13,349,000 | 13,419,000 | D | 11.300 N7 |
| | ORD | LAI SUN HOTELS INTERNATIONAL LTD | / / | 123,413,306 | 123,413,306 | | 0.000 |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 416,215,757 | 416,215,757 | | 0.000 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | 242,545,555 | 242,545,555 | | 0.000 |

STOCK NAME : Lai Sun Hotels (0571)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|----------------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | LAI SUN HOTELS INTERNATIONAL LTD | / / | 123,413,306 | 123,413,306 | | 0.000 |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 416,215,757 | 416,215,757 | | 0.000 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | 242,545,555 | 242,545,555 | | 0.000 |

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STOCK NAME : Lai Sun Hotels (0571)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | LAI SUN GARMENT (INTL) LTD | 18/12/96 | 13,349,000 | 13,419,000 | D | 11.300 |

N7

STOCK NAME : Li & Fung (0494)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------|------------|--------------|---------------|-----|---------------|
| CHAN HENRY | ORD | LI & FUNG LTD. | 19/12/96 | 200,000 | 262,000 | D | 7.200 |

STOCK NAME : Melco Int'l Dev. (0200)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|--------------|---------------|-----|---------------|
| HO HUNG SUN STANLEY N2 | ORD | MELCO INTERNATIONAL DEVELOPHEN- T LIMITED | 17/05/96 | 23,752,608 | 13,632,788 | A | 0.000 |
| | 9B WAR | MELCO INTERNATIONAL DEVELOPHEN- T LIMITED | 26/03/96 | 2,726,557 | | D A | 0.000 |

STOCK NAME : Playmates Toys (0635)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| CHAN TAI HO | ORD | PLAYMATES TOYS HOLDINGS LTD | 13/12/96 | 995,118 | 341,000 | A | 0.000 |

STOCK NAME : Pokfulam (0225)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| WONG YAT KEE DAVID | ORD | POKFULAM DEVELOPMENT CO. LTD. | 17/12/96 | 56,432,234 | 56,426,234 | A | 5.700 |
| | ORD | ELEPHANT RADIO CO LTD | / / | 4,784 | 4,784 | | 0.000 |
| WONG TAT SUM SAMUEL | ORD | POKFULAM DEVELOPMENT CO. LTD. | 17/12/96 | 56,456,034 | 56,426,234 | A | 5.700 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Pokfulam (0225)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| WONG TAT SUM SAMUEL | ORD | ELEPHANT RADIO CO LTD | / / | 4,784 | 4,784 | | 0.000 |
| WONG TAT CHANG ABRAHAM | ORD | POKFULAM DEVELOPMENT CO LTD | 17/12/96 | 56,883,034 | 56,426,234 | A | 5.700 |
| | ORD | ELEPHANT RADIO CO LTD | / / | 10 | 10 | | 0.000 |

STOCK NAME : Triplenic Hold (0181)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------|------------|--------------|---------------|-----|---------------|
| YAU WAI MING | ORD | TRIPLenic HOLDINGS LTD | / / | 243,033,880 | 243,033,880 | | 0.000 |
| | 97 WAR | TRIPLenic HOLDINGS LTD | 10/10/96 | 30,379,235 | 0 | | 0.000 |
| SO SIK | ORD | TRIPLenic HOLDINGS LTD | / / | 246,553,880 | 246,553,880 | | 0.000 |
| | 97 WAR | TRIPLenic HOLDINGS LTD | 10/10/96 | 30,819,235 | 0 | | 0.000 |
| WONG WAI LING | ORD | TRIPLenic HOLDINGS LTD | 09/04/96 | 30,819,235 | 40,983,235 | D | 7.350 |
| YAU WAI MING | ORD | TRIPLenic HOLDINGS LTD | 31/07/96 | 243,033,880 | 30,379,235 | | 0.000 |
| WONG WAI LING | ORD | TRIPLenic HOLDINGS LTD | / / | 246,553,880 | 246,553,880 | | 0.000 |
| | 97 WAR | TRIPLenic HOLDINGS LTD | 10/10/96 | 30,819,235 | 0 | | 0.000 |
| WONG WAI LING | ORD | TRIPLenic HOLDINGS LTD | 31/07/96 | 246,553,880 | 30,819,235 | | 0.000 |
| SO SIK | ORD | TRIPLenic HOLDINGS LTD | 31/07/96 | 246,553,880 | 30,819,235 | | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Van Shung Chong

(1001)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-------------------|
| YAO SHU SHENG | ORD | VAN SHUNG CHONG HOLDINGS LTD | 20/12/96 | 194,140,000 | 193,730,000 | 2.150 |
| | ORD | HUGE TOP INDUSTRIAL LTD | / / | 40 | 40 | 0.000 |
| | WAR | VAN SHUNG CHONG HOLDINGS LTD | / / | 8,233,200 | 8,233,200 | 0.000 |
| YAO SHU SHENG | ORD | VAN SHUNG CHONG HOLDINGS LTD | 24/12/96 | 195,624,000 | 195,244,000 | A 2.175 |
| | ORD | HUGE TOP INDUSTRIAL LTD | / / | 40 | 40 | 0.000 |
| | WAR | VAN SHUNG CHONG HOLDINGS LTD | / / | 8,233,200 | 8,233,200 | 0.000 |

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

NOTES:

- N1 Being security interest pursuant to a share mortgage dated 18 December 1996, executed by the beneficial owner, Mono Alto International Ltd.
- N2 Revised
- N3 Acquisitions were made from 16/12/96 to 19/12/96 at prices ranging from \$10.55 to \$10.70 per share.
- N4 Acquisitions were made from 16/12/96 to 18/12/96 at prices ranging from \$16.00 to \$16.25 per share.
- N5 Disposals were made from 16/12/96 to 18/12/96 at prices ranging from \$2.00 to \$2.075 per share.
- N6 Right Issue
- N7 Disposals were made from 18/12/96 to 20/12/96 at prices ranging from \$11.25 to \$11.45 per share.
- N8 Cancellation of convertible bonds.
- N9 By a loan agreement and a share charge, both dated 6 November 1996, Oriental Eagle Finance Limited as Lender, being a wholly-owned subsidiary of Chinese Estates Holdings Limited, takes by way of an equitable charge, security over 1,125,032,000 shares. Reference was made to the last notification form dated 14 November 1996 of Oriental Eagle Finance Limited. Mr. Joseph Lau, Luen-hung is deemed to hold more than one-third of the shareholdings of Chinese Estates Holdings Limited, the holding company of Oriental Eagle Finance Limited, the Lender.