

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

PRINTED : 14/02/97 PAGE : 1

STOCK NAME : Cafe de Coral H (0341)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| CHAN YUE KWONG MICHAEL | ORD | CAFE DE CORAL HOLDINGS LTD. | 03/02/97 | 46,060,807 | 46,032,807 | A | 2.450 |
| | ORD | CAFE DE CORAL HOLDINGS LTD. | 03/02/97 | 46,032,807 | 46,026,807 | A | 2.425 |
| LO PIK LING ANITA | ORD | CAFE DE CORAL HOLDINGS LTD. | 03/02/97 | 54,900,339 | 54,872,339 | A | 2.450 |
| | ORD | CAFE DE CORAL HOLDINGS LTD. | 03/02/97 | 54,872,339 | 54,866,339 | A | 2.425 |
| LO HOI KWONG SUNNY | ORD | CAFE DE CORAL HOLDINGS LTD. | 03/02/97 | 82,503,394 | 82,475,394 | A | 2.450 |
| | ORD | CAFE DE CORAL HOLDINGS LTD. | 03/02/97 | 82,475,394 | 82,469,394 | A | 2.425 |

STOCK NAME : Champion Tech (0092)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| KAN MAN LOK PAUL | ORD | CHAMPION TECHNOLOGY HOLDINGS LIMITED | 30/01/97 | 693,388,000 | 690,000,000 | A | 1.160 |
| | WAR | CHAMPION TECHNOLOGY HOLDINGS LIMITED | / / | 90,000,000 | 90,000,000 | | 0.000 |
| | ORD | KANTONE HOLDINGS LTD | / / | 66,514,070 | 66,514,070 | | 0.000 |

N2

STOCK NAME : Cheong Ming (1196)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| LUI SHING CHEONG | ORD | CHEONG MING HOLDINGS LTD | / / | 207,168,000 | N.A. | | 0.000 |
| LUI SHING CHUNG VICTOR | ORD | CHEONG MING HOLDINGS LTD | / / | 207,168,000 | N.A. | | 0.000 |
| LUI SHING MING BRIAN | ORD | CHEONG MING HOLDINGS LTD | / / | 207,168,000 | N.A. | | 0.000 |

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

PRINTED : 14/02/97 PAGE : 2

STOCK NAME : China Strategic (0235)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| OEI HONG LEONG | ORD | CHINA STRATEGIC HOLDINGS LIMITED | 04/02/97 | 264,682,696 | 264,508,696 | A | 3.000 |
| | WAR | CHINA STRATEGIC HOLDINGS LIMITED | / / | 30,312,549 | 30,312,549 | | 0.000 |
| OEI HONG LEONG | ORD | CHINA STRATEGIC HOLDINGS LIMITED | 05/02/97 | 264,782,696 | 264,682,696 | A | 3.000 |
| | 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. | 04/02/97 | 1,158,712,327 | 1,155,956,327 | A | 5.440 |
| | ORD | CHINESE ESTATES HOLDINGS LTD. | 04/02/97 | 1,155,956,327 | 1,155,164,327 | A | 8.675 |
| | CL-CALL WAR | CHINESE ESTATES HOLDINGS LTD. | 04/02/97 | 5,280,000 | 32,840,000 | D | 0.000 |
| | ML 9701 CALL WAR | CHINESE ESTATES HOLDINGS LTD. | / / | 565,740,000 | 565,740,000 | | 0.000 |
| | ML 9707 CALL WAR | CHINESE ESTATES HOLDINGS LTD. | / / | 3,280,000 | 3,280,000 | | 0.000 |
| | ORD | EVERGO CHINA HOLDINGS LTD | / / | 765,862,205 | 765,862,205 | | 0.000 |

N3

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 | 04/02/97 | 486,997,842 | 486,797,842 | A | 0.665 |

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

PRINTED : 14/02/97 PAGE : 3

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 | 31/01/97 | 17,944,717 | 17,212,717 | A | 1.215 |

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 | 04/02/97 | 1,158,712,327 | 1,155,956,327 | | 5.440 |
| | ORD | CHINESE ESTATES HOLDINGS LTD | 04/02/97 | 1,155,956,327 | 1,155,164,327 | A | 8.675 |
| | CL-CALL WAR | CHINESE ESTATES HOLDINGS LTD | 04/02/97 | 27,560,000 | 32,840,000 | D | 0.000 |
| | ML-9701 CALL WAR | CHINESE ESTATES HOLDINGS LTD | / / | 565,740,000 | 565,740,000 | | 0.000 |
| | ML-9707 CALL WAR | CHINESE ESTATES HOLDINGS LTD | / / | 3,280,000 | 3,280,000 | | 0.000 |

STOCK NAME : FI Holdings (0559)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| LAI KAM WING JIMMY | ORD | FT HOLDINGS INTERNATIONAL LTD | 03/01/97 | 110,400,000 | N.A. | | 0.000 |
| MA YUK WAH MOWITA | ORD | FT HOLDINGS INTERNATIONAL LTD | 03/01/97 | 110,400,000 | N.A. | | 0.000 |

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHIU TE TEN DEACON | ORD | FAR EAST CONSORTIUM INTERNATIONAL LTD. | 03/02/97 | 117,053,748 | 114,383,172 | A | 1.282 |

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

PRINTED : 14/02/97 PAGE : 4

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|----|
| CHIU JU CHING LAN | ORD | FAR EAST CONSORTIUM INTERNATIONAL LTD. | 03/02/97 | 586,506 | 573,083 | A | 1.282 | N1 |
| CHIU TAT SANG DICK | ORD | FAR EAST CONSORTIUM INTERNATIONAL LTD. | 03/02/97 | 727,731 | 682,557 | A | 1.239 | |
| CHIU DAVID | ORD | FAR EAST CONSORTIUM INTERNATIONAL LTD. | 03/02/97 | 200,050,066 | 195,471,179 | A | 1.282 | N1 |
| | ORD | OI TAK ENTERPRISES LTD | / / | 250,000 | 250,000 | | 0.000 | |
| | ORD | WELNIC DEVELOPMENT LTD | / / | 25 | 25 | | 0.000 | |

STOCK NAME : Giordano Int'l (0709)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG KWOK LELNG PETER | ORD | GIORDANO INTERNATIONAL LIMITED | / / | 0 | 0 | | 0.000 |

STOCK NAME : Group Sense (0601)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| WONG KAR GEE MIMI | ORD | GROUP SENSE (INTERNATIONAL) LTD. | 24/11/95 | 168,300,000 | 168,090,000 | A | 0.305 |
| | ORD | GROUP SENSE (INTERNATIONAL) LTD. | 24/11/95 | 168,090,000 | 167,290,000 | A | 0.300 |
| | ORD | GROUP SENSE (INTERNATIONAL) LTD. | 24/11/95 | 167,290,000 | 166,700,000 | A | 0.295 |
| | ORD | GROUP SENSE (INTERNATIONAL) LTD. | 24/11/95 | 166,700,000 | 166,550,000 | A | 0.285 |

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

PRINTED : 14/02/97 PAGE : 5

STOCK NAME : Hanny Holdings (0275)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-------------------|
| CHEUNG KWOK WAH KEN | ORD | HANNY HOLDINGS LIMITED | / / | 0 | 0 | 0.000 |
| CHAN KWOK HUNG | ORD | HANNY HOLDINGS LIMITED | / / | 0 | 0 | 0.000 |
| CHAN KWOK KEUNG CHARLES | ORD | HANNY HOLDINGS LIMITED | 04/02/97 | 189,634,700 | 189,084,700 | A 3.013 |
| | ORD | HANNY HOLDINGS LIMITED | 03/02/97 | 189,084,700 | 187,684,700 | A 3.375 |
| CHEUNG KWOK WAH KEN | ORD | HANNY HOLDINGS LIMITED | / / | 0 | 0 | 0.000 |
| CHAN KWOK HUNG | ORD | HANNY HOLDINGS LIMITED | / / | 0 | 0 | 0.000 |

STOCK NAME : Hopewell Holdings (0054)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-------------------|
| BURGER JOACHIM | ORD | HOPEWELL HOLDINGS LTD. | / / | 320,883 | 320,883 | 0.000 |
| | ORD | CONSOLIDATED ELECTRIC POWER AS- IA LTD | 29/01/97 | 0 | 30,000 | 0.000 |
| | ORD | MEGA HOTELS MANAGEMENT LTD | / / | 297,000 | 297,000 | 0.000 |

N4

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 | 31/01/97 | 695,179,695 | 694,479,695 | A 2.288 |
| | 97 WAR | ASEAN RESOURCES HOLDINGS LTD | / / | 18,498 | 18,498 | 0.000 |

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

PRINTED : 14/02/97 PAGE : 6

STOCK NAME : Jackin Int'l (0630)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|------------------------------------|------------|--------------|---------------|-----|---------------|
| HO FAI KEUNG JACKY | ORD | JACKING INTERNATIONAL HOLDINGS-LTD | 31/01/97 | 175,264,000 | 171,264,000 | A | 1.034 |
| | ORD | COMPLETE ASSOCIATES LTD | / / | 239,101 | 239,101 | | 0.000 |
| | ORD | SUH UNION ENTERPRISES LTD | / / | 625,962 | 625,962 | | 0.000 |
| | NON-VOTING DEFERRED - SH | JACKING MAGNETIC CO LTD | / / | 3,200 | 3,200 | | 0.000 |
| | NON-VOTING DEFERRED - SH | JACKIN VICEO CASSETTE CO LTD | / / | 340,000 | 340,000 | | 0.000 |
| | ORD | JACKIN VICEO CASSETTE (TAIWAN)-LTD | / / | 8 | 8 | | 0.000 |

STOCK NAME : K & P Int'l (0675)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| LA1 PEI WOR | ORD | K & P INTERNATIONAL HOLDINGS L-TD | / / | 94,188,000 | N. A. | | 0.000 |
| | WAR | K & P INTERNATIONAL HOLDINGS L-TD | / / | 18,837,600 | N. A. | | 0.000 |
| WONG KWONG MING | ORD | K & P INTERNATIONAL HOLDINGS L-TD | / / | 7,794,000 | N. A. | | 0.000 |
| | WAR | K & P INTERNATIONAL HOLDINGS L-TD | / / | 1,558,800 | N. A. | | 0.000 |
| CHAN YAU WAH | ORD | K & P INTERNATIONAL HOLDINGS L-TD | / / | 7,794,000 | N. A. | | 0.000 |

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

PRINTED : 14/02/97 PAGE : 7

STOCK NAME : K & P Int'l (0675)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-------------------|
| CHAN YAU WAH | WAR | K & P INTERNATIONAL HOLDINGS LTD | / / | 1,558,800 | N.A. | 0.000 |
| CHIU HANG TUNG | ORD | K & P INTERNATIONAL HOLDINGS LTD | / / | 3,692,000 | N.A. | 0.000 |
| | WAR | K & P INTERNATIONAL HOLDINGS LTD | / / | 738,400 | N.A. | 0.000 |

STOCK NAME : Kantone Holding (1059)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-------------------|
| KAN MAN LOK PAUL | ORD | KANTONE HOLDINGS LTD | 23/01/97 | 66,514,070 | N.A. | 0.000 |
| | ORD | CHAMPION TECHNOLOGY HOLDINGS LTD | / / | 690,000,000 | N.A. | 0.000 |
| | WAR | CHAMPION TECHNOLOGY HOLDINGS LTD | / / | 90,000,000 | N.A. | 0.000 |

STOCK NAME : Kwong On Bank (1115)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------|-------------------|------------|--------------|---------------|-------------------|
| SOICHI HIRABAYASHI | ORD | KWONG ON BANK LTD | / / | 0 | 0 | 0.000 |
| | ORD (YEN) | THE FUJI BANK LTD | 31/12/96 | 19,897 | 19,293 | A 2,038.000 |
| MICHIHARU KAMBE | ORD | KWONG ON BANK LTD | / / | 0 | 0 | 0.000 |
| | ORD (YEN) | THE FUJI BANK LTD | 31/12/96 | 6,018 | 5,879 | A 2,048.000 |

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

PRINTED : 14/02/97 PAGE : 8

STOCK NAME : Kwong On Bank

(1115)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|-------------------|------------|--------------|---------------|-----|---------------|
| TORU HASHIMOTO | ORD | KWONG ON BANK LTD | / / | 0 | 0 | | 0.000 |
| | ORD (YEN) | THE FUJI BANK LTD | 31/12/96 | 47,512 | 47,105 | A | 2,038.000 |
| JUN KAWAGUCHI | ORD | KWONG ON BANK LTD | / / | 0 | 0 | | 0.000 |
| | ORD (YEN) | THE FUJI BANK LTD | 31/12/96 | 4,433.33 | 3,990.31 | A | 2,048.000 |
| IWAO HARUYAMA | ORD | KWONG ON BANK LTD | / / | 0 | 0 | | 0.000 |
| | ORD (YEN) | THE FUJI BANK LTD | 31/12/96 | 5,002.69 | 4,988.59 | A | 2,048.000 |
| MINORU ITOSAKA | ORD | KWONG ON BANK LTD | / / | 0 | 0 | | 0.000 |
| | ORD (YEN) | THE FUJI BANK LTD | 31/12/96 | 5,014.39 | 4,662 | A | 2,048.000 |
| MAKOTO FUKAZAWA | ORD | KWONG ON BANK LTD | / / | 0 | 0 | | 0.000 |
| | ORD (YEN) | THE FUJI BANK LTD | 31/12/96 | 5,149.57 | 4,852.91 | A | 2,048.000 |
| KIKIYA YAMASHITA | ORD | KWONG ON BANK LTD | / / | 0 | 0 | | 0.000 |
| | ORD | THE FUJI BANK LTD | / / | 23,021 | 23,021 | | 0.000 |
| KAZUHIKO KASAI | ORD | KWONG ON BANK LTD | / / | 0 | 0 | | 0.000 |
| | ORD (YEN) | THE FUJI BANK LTD | 31/12/96 | 27,221 | 26,221 | A | 2,038.000 |
| TOSAKU HARADA | ORD | KWONG ON BANK LTD | / / | 0 | 0 | | 0.000 |
| | ORD (YEN) | THE FUJI BANK LTD | 31/12/96 | 18,850 | 17,132 | A | 2,038.000 |

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

PRINTED : 14/02/97 PAGE : 9

STOCK NAME : Leading Spirit (0606)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| YEE KIT LIN ANITA | ORD | LEADING SPIRIT (HOLDINGS) CO. - LTD. | 03/02/97 | 700,000 | 900,000 | D | 1.800 |
| CHAN SO KUEN | ORD | LEADING SPIRIT (HOLDINGS) CO. - LTD. | 03/02/97 | 900,000 | 1,100,000 | D | 1.820 |

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. | 05/02/97 | 1,475,000 | 975,000 | A | 1.208 |
| SIU TIT LUNG | ORD | LUNG KEE (BERMUDA) HOLDINGS LTD. | 05/02/97 | 159,967,500 | 159,367,500 | | 1.208 |
| | NON-VOTING DEFERRED - SH | LUNG KEE METAL LTD | / / | 5,000,000 | 5,000,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | LUNG KEE INT'L LTD | / / | 1,000,000 | 1,000,000 | | 0.000 |
| SIU YUK LUNG | ORD | LUNG KEE (BERMUDA) HOLDINGS LTD. | 05/02/97 | 159,967,500 | 159,367,500 | A | 1.208 |
| | NON-VOTING DEFERRED - SH | LUNG KEE METAL LTD | / / | 5,000,000 | 5,000,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | LUNG KEE INT'L LTD | / / | 1,000,000 | 1,000,000 | | 0.000 |

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

PRINTED : 14/02/97 PAGE : 10

STOCK NAME : M.C. Packaging (0751)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| ZHANG GUO QING | ORD | M.C. PACKAGING (HONG KONG) LTD- | 03/02/97 | 0 | 200,000 | D | 2.800 |
| | | - | | | | | |
| TSOI SIU HO | ORD | M.C. PACKAGING (HONG KONG) LTD- | 03/02/97 | 220,000 | 620,000 | D | 2.800 |
| | | - | | | | | |
| | ORD | M.C. PACKAGING (HONG KONG) LTD- | 29/01/97 | 620,000 | 860,000 | D | 2.800 |
| | | - | | | | | |

STOCK NAME : Mei Ah Int'l (0391)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| CHAU KEI LEUNG | ORD | MEI AH INTERNATIONAL LTD | 03/02/97 | 0 | 1,180,000 | D | 5.205 |

STOCK NAME : SHK Industries (0666)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG WING CHEUNG TONY | ORD | SHK HONG KONG INDUSTRIES LTD. | 30/01/97 | 285,954,000 | 283,826,000 | A | 0.500 |
| | ORD | SHK CONVERTIBLES LTD | / / | 459,000 | 459,000 | | 0.000 |

STOCK NAME : Sharp Brave (0736)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| LEE YUK SAN | ORD | SHARP BRAVE HOLDINGS LTD. | 04/02/97 | 101,150,000 | 361,140,058 | D | 0.194 |
| NG KWAI HANG ALLISTER | ORD | SHARP BRAVE HOLDINGS LTD. | 04/02/97 | 101,000,000 | 369,990,058 | D | 0.194 |
| CHEUNG KA LUNG TOM | ORD | SHARP BRAVE HOLDINGS LTD. | 04/02/97 | 101,000,000 | 360,990,058 | D | 0.194 |

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

PRINTED : 14/02/97 PAGE : 11

STOCK NAME : Shenzhen Int'l (0152)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| NG HOCK LAP RAYMOND | ORD | SHENZHEN INTERNATIONAL HOLDING-S LIMITED | 31/01/97 | 3,000,000 | 0 | A | 0.148 |
| NG CHI WON DAVID | ORD | SHENZHEN INTERNATIONAL HOLDING-S LIMITED | 31/01/97 | 3,000,000 | 0 | A | 0.148 |

STOCK NAME : Sun Hung Kai & Co (0086)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG WING CHEUNG TONY | ORD | SUN HUNG KAI & CO. LTD. | / / | 10,111,227 | 10,111,227 | | 0.000 |
| | ORD | SHK HONG KONG INDUSTRIES LTD | 30/01/97 | 285,954,000 | 283,826,000 | A | 0.500 |

STOCK NAME : Tai Cheung Hold (0088)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| CHAN PUN DAVID | ORD | TAI CHEUNG HOLDINGS LTD. | 04/02/97 | 115,906,045 | 115,514,045 | A | 6.475 |

STOCK NAME : USI (U Success) (0369)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| NG TAK WAI FREDERICK | ORD | USI HOLDINGS LTD. | 04/02/97 | 466,000 | 416,000 | A | 3.300 |
| | ORD | USI HOLDINGS LTD. | 03/02/97 | 416,000 | 392,000 | A | 3.300 |

STOCK NAME : WFK Int'l (Hold) (0532)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHAN CHI WING RODDY | ORD | WONG'S KONG KING INTERNATIONAL-(HOLDINGS) LTD. | 04/02/97 | 2,700,000 | 2,978,000 | 0 | 0.360 |

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

PRINTED : 14/02/97 PAGE : 12

STOCK NAME : Wah Kwong Shipping Holdings (0095)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAO SZE BANG FRANK | ORD | WAH KWONG SHIPPING HOLDINGS LT- D. | 03/02/97 | 16,708,834 | 16,705,834 | A | 9.300 |

STOCK NAME : Wah Lee Res (1215)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| WU YUNG | ORD | WAH LEE RESOURCES HOLD LTD | 17/01/97 | 204,400,000 | N.A. | | 0.000 |
| | WAR | WAH LEE RESOURCES HOLD LTD | 17/01/97 | 40,880,000 | N.A. | | 0.000 |
| YEUNG KWOK FAN | ORD | WAH LEE RESOURCES HOLD LTD | 17/01/97 | 204,400,000 | N.A. | | 0.000 |
| | WAR | WAH LEE RESOURCES HOLD LTD | 17/01/97 | 40,880,000 | N.A. | | 0.000 |

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

NOTES:

N1 Scrip Dividend

N2 Acquisitions were made from 30/01/97 to 04/02/97 at prices ranging from \$1.13 to \$1.16 per share.

N3 2,756,000 shares arisen from conversion of 27,560,000 units of "CL-Call Warrants" (stock code: 560) of Chinese Estates Holdings Limited.

N4 Due to cancellation of shares pursuant to the scheme of Arrangement.