

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

PRINTED : 12/05/95 PAGE : 1

STOCK NAME : A I Hotels

(0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	08/05/95	3,878,715	3,142,715	A	4.238
	ORD	TIAN TECK LAND LTD	/ /	2,054,556	2,054,556		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

N1

STOCK NAME : Amoy Properties

(0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN TSENG TAO THOMAS	ORD	AMOY PROPERTIES LTD	/ /	1,558,860,853	1,558,860,853		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	449,546,061	449,546,061		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	04/05/95	691,823,085	690,002,085	A	11.350
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,814,008	64,814,008		0.000
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	/ /	1,530,157,922	1,530,157,922		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	443,850,228	443,850,228		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	04/05/95	566,147,060	564,326,060	A	11.350

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STOCK NAME : Amy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAM CHICHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,250,406	52,250,406	0.000

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	/ /	336,808,000	336,808,000	0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617	0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	289,721,812	289,721,812	0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	10/10/94	80,000,000	N.A.	0.000

N3

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	/ /	289,721,812	289,721,812	0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617	0.000
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	336,808,000	336,808,000	0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	10/10/95	80,000,000	N.A.	0.000

N3

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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	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	289,721,812	289,721,812		0.000
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	336,808,000	336,808,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	10/10/94	80,000,000	N.A.	A	0.000

N3

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	11/05/95	948,808,510	948,708,510	A	5.900
	ORD	CHINESE ESTATES HOLDINGS LTD	11/05/95	948,708,510	948,608,510	A	5.850
	ORD	CHINESE ESTATES HOLDINGS LTD	11/05/95	948,608,510	948,576,510	A	5.800

STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SAI WING JAMES	ORD	CHINNEY INVESTMENTS LTD	/ /	252,211,638	252,211,638		0.000
	ORD	HON KWOK LAND INVESTMENT CO LTD	27/04/95	362,608,135	360,434,135	A	1.765
	ORD	HON KWOK LAND INVESTMENT CO LTD	26/04/95	360,434,135	358,976,135	A	1.770

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STOCK NAME : Chirney Investments

(0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SAI WING JAMES	CONVERTIBLE BONDS	HOM KWOK LAND TREASURY LTD	/ /	US\$ 500,000	US\$ 500,000		0.000

STOCK NAME : E & E Int'l

(0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO CHEUNG SING DAVID	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	10/05/95	23,004,000	13,009,000	A	0.860

STOCK NAME : FPB Bank Hold

(0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG C JAMES	ORD	FPB BANK HOLDING CO LTD	09/05/95	3,431,000	3,331,000	A	1.330

STOCK NAME : First Pacific

(0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PASCUA RICARDO SANCHEZ	ORD	FIRST PACIFIC CO LTD	/ /	6,401,808	6,401,808		0.000
	COMMON SH	METRO PACIFIC CORP	/ /	6,496,134	6,496,134		0.000
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	1,320,120	1,320,120		0.000
	ORD	FPB BANK HOLDING CO LTD	11/05/95	633,760	820,760	D	1.290

STOCK NAME : Grand Hotel 'A'

(0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	443,850,228	443,850,228		0.000

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STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
	ORD	HANG LUNG DEVELOPMENT CO LTD	04/05/95	566,167,060	564,326,060	A	11.350	N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,250,406	52,250,406		0.000	
	ORD	AMOY PROPERTIES LTD	/ /	1,530,157,922	1,530,157,922		0.000	
CHEW TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	449,546,061	449,546,061		0.000	
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
	ORD	HANG LUNG DEVELOPMENT LTD	04/05/95	691,823,085	690,002,085	A	11.350	N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,814,008	64,814,008		0.000	
	ORD	AMOY PROPERTIES LTD	/ /	1,558,860,853	1,558,860,853		0.000	

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEW TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	449,546,061	449,546,061		0.000	
	ORD	HANG LUNG DEVELOPMENT CO LTD	04/05/95	691,823,085	690,002,085	A	11.350	N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,814,008	64,814,008		0.000	
	ORD	AMOY PROPERTIES LTD	/ /	1,558,860,853	1,558,860,853		0.000	
CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	

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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
CHAM CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDING LTD	/ /	443,850,228	443,850,228		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	04/05/95	566,147,060	564,326,060	A	11.350
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,250,406	52,250,406		0.000
	ORD	AMOY PROPERTIES LTD	/ /	1,530,157,922	1,530,157,922		0.000

N2

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEM TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	04/05/95	691,823,085	690,002,085	A	11.350
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,814,008	64,814,008		0.000
	ORD	AMOY PROPERTIES LTD	/ /	1,558,860,853	1,558,860,853		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	449,546,061	449,546,061		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
CHAM CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	04/05/95	566,147,060	564,326,060	A	11.350
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,250,406	52,250,406		0.000
	ORD	AMOY PROPERTIES LTD	/ /	1,530,157,922	1,530,157,922		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	443,850,228	443,850,228		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
CHAM LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	04/05/95	566,147,060	564,326,060	A	11.350

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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	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,250,406	52,250,406		0.000
	ORD	AMOY PROPERTIES LTD	/ /	1,530,157,922	1,530,157,922		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	443,850,228	443,850,228		0.000
	'B' SH	GRAND HOTELL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000

STOCK NAME : Herald Hold.

(0114)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
THONG YEUNG SUM MICHAEL	ORD	HERALD HOLDINGS LTD	09/05/95	5,701,219	5,736,219	D	0.560
	ORD	HERALD DATANETICS LTD	/ /	7,500	7,500		0.000

STOCK NAME : Hutchison

(0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KA SHING	ORD	HUTCHISON WHAMPOA LTD	/ /	1,627,250,000	1,627,250,000		0.000
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	699,545,862	699,545,862		0.000
	COMMON 'C' SH	HUSKY OIL HOLDINGS LTD	/ /	4,600	4,600		0.000
	ORD	HUTCHVISION HONG KONG LTD	/ /	0	26		0.000
	ORD	CHEUNG KONG HUTCHISON CHANGHAI- POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON CHANGCHA- O POWER CO LTD	/ /	9	9		0.000

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STOCK NAME : Hutchison

(0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LI KA SHING	ORD	CHEUNG KONG HUTCHISON WANLI POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON NANTANG - POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON BEIJING - POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON NANQIAO - POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON JINTANG - POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON JINGANG - POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON JINCHENG POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON JINBEI POWER CO LTD	/ /	9	9	0.000
	ORD	MOSCAM LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON JICHENG - POWER INV LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON ZHAOAN POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON CHANGPU - POWER CO LTD	/ /	9	9	0.000

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STOCK NAME : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG YUK KWAN N6	ORD	PEARL ORIENTAL HOLDINGS LTD	02/05/95	882,240,000	735,200,000	A	0.000
	WAR	PEARL ORIENTAL HOLDINGS LTD	/ /	159,000,000	132,500,000		0.000
	OPT	PEARL ORIENTAL HOLDINGS LTD	/ /	5,000,000	5,000,000		0.000

N4

N5

STOCK NAME : Stelux Holdings (0084)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG YUAN HSIEN	ORD	STELUX HOLDINGS INTERNATIONAL - LTD	03/05/95	630,710,964	630,679,964	A	2.025
	ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000
WONG CHUE HENG	ORD	STELUX HOLDINGS INTERNATIONAL - LTD	03/05/95	630,710,964	630,679,964	A	2.025
	ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000

N7

N7

STOCK NAME : Tai Sang Land (0089)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	08/05/95	3,690,992	3,548,992	A	3.299
	ORD	TAI SANG LAND DEVELOPMENT LTD	05/05/95	3,548,992	3,531,992	A	3.241

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STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KO PING YICK	ORD	THEME INTERNATIONAL HOLDINGS LTD	/ /	364,000	364,000		0.000
	ORD	MERCURIES - JEANTEX HOLDINGS LTD	/ /	150,000	150,000		0.000
LAM LAI FONG	ORD	THEME INTERNATIONAL HOLDINGS LTD	/ /	704,000	704,000		0.000
	ORD	MERCURIES - JEANTEX HOLDINGS LTD	/ /	400,000	400,000		0.000

STOCK NAME : Tien 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	/ /	2,054,556	2,054,556		0.000
	ORD	ASSOCIATED INTERNATIONAL HOTELS LTD	08/05/95	3,878,715	3,142,715	A	4.238
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO - LTD	/ /	25	25		0.000

N1

STOCK NAME : Truly Int'l (0732)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG PONG CHUN JAMES	ORD	TRULY INTERNATIONAL HOLDINGS LTD	11/05/95	500,000	288,000	A	1.000

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

NOTES:

- N1 Acquisitions were made from 08/05/95 to 09/05/95 at prices ranging from HK\$4.20 to HK\$4.30/share.
- N2 Acquisitions were made from 04/05/95 to 09/05/95 at prices ranging from HK\$11.20 to HK\$11.45/share.
- N3 Shares held after 28,125,000 ordinary shares offered to the public in Singapore.
- N4 Bonus Issue
- N5 The numbers of warrants increased by 26,500,000 due to the adjustment of warrant exercise price because of the bonus issue. The monetary value of HK\$165,625,000 remain unchanged.
- N6 Revised
- N7 Acquisitions were made from 03/05/95 to 08/05/95 at prices ranging from HK\$2.00 to HK\$2.05/share.