

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

PRINTED : 13/06/95 PAGE : 1

STOCK NAME : ASM Pacific (0522)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| FU'IG SHU KAN | ORD | ASM PACIFIC TECHNOLOGY LTD | 08/06/95 | 188,000 | 208,000 | D | 0.000 |
| | ORD | ASM PACIFIC TECHNOLOGY LTD | 06/06/95 | 208,000 | 228,000 | D | 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 | 06/06/95 | 165,510,000 | 165,480,000 | A | 1.380 |
| | ORD | ALCO HOLDINGS LIMITED | 05/06/95 | 165,480,000 | 165,410,000 | A | 1.412 |
| | WAR | ALCO HOLDINGS LIMITED | / / | 33,840,000 | 33,840,000 | | 0.000 |

STOCK NAME : Cheung Kong (Holdings) (0001)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|---------------|---------------|-----|---------------|
| LI TZAR KUOI VICTOR | ORD | CHEUNG KONG (HOLDINGS) LTD | / / | 768,304,406 | 768,304,406 | | 0.000 |
| | ORD | HUTCHISON WHAMPOA LTD | 07/06/95 | 1,596,969,000 | 1,602,040,000 | D | 38.100 |
| LI KA SHING | ORD | CHEUNG KONG (HOLDINGS) LTD | / / | 768,054,406 | 768,054,406 | | 0.000 |
| | ORD | BEAUTILAND CO LTD | / / | 15,000,000 | 15,000,000 | | 0.000 |
| | ORD | JABRIN LTD | / / | 2,000 | 2,000 | | 0.000 |
| | ORD | KOBERT LTD | / / | 75 | 75 | | 0.000 |
| | ORD | TSING-YI REALTY LTD | / / | 945,000 | 945,000 | | 0.000 |
| | ORD | BELIEVEWELL LTD | / / | 1,000 | 1,000 | | 0.000 |

N3

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

PRINTED : 13/06/95 PAGE : 2

STOCK NAME : Cheung Kong (Holdings) (0001)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---|------------|---------------|---------------|-------------------|
| LI KA SHING | ORD | QUEBOTON LTD | / / | 1,000 | 1,000 | 0.000 |
| | ORD | WING SHAW LTD | / / | 7,500 | 7,500 | 0.000 |
| | ORD | HUTCHISON WHAMPOA LTD | 07/06/95 | 1,596,969,000 | 1,602,040,000 | D 38.100 N3 |
| | 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 |
| | ORD | CHEUNG KONG HUTCHISON HANLI PO- WER 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 |

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

PRINTED : 13/06/95 PAGE : 3

STOCK NAME : Cheung Kong (Holdings) (0001)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LI KA SHING | ORD | CHEUNG KONG HUTCHISON JINBEI P- OWER CO LTD | / / | 9 | 9 | | 0.000 |
| | ORD | MOSCAN LTD | / / | 9 | 9 | | 0.000 |
| | ORD | CHEUNG KONG HUTCHISON JICHENG - POWER INVESTMENTS LTD | / / | 9 | 9 | | 0.000 |
| | ORD | CHEUNG KONG HUTCHISON ZHAOAN P- OWER CO LTD | / / | 9 | 9 | | 0.000 |
| | ORD | CHEUNG KONG HUTCHISON CHANGPU - POWER CO LTD | / / | 9 | 9 | | 0.000 |

STOCK NAME ; Chuang's Int'l (0367)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------|--|------------|---------------|---------------|-----|---------------|
| CHUANG SHAW SWEE ALAN | ORD | CHUANG'S CONSORTIUM INTERNATIO- NAL LTD | / / | 2,100,000 | 2,100,000 | | 0.000 |
| | 96 MAR | CHUANG'S CONSORTIUM INT'L LTD | / / | 420,000 | 420,000 | | 0.000 |
| | ORD | UNI WORLD HOLDINGS LTD | 08/06/95 | 5,413,517,331 | 5,383,517,331 | A | 0.025 |
| | ORD | UNI WORLD HOLDINGS LTD | 09/06/95 | 5,423,517,331 | 5,413,517,331 | A | 0.027 |
| | ORD | UNI WORLD HOLDINGS LTD | 09/06/95 | 5,434,077,331 | 5,423,517,331 | A | 0.028 |
| | OCT 95 MAR | UNI WORLD HOLDINGS LTD | / / | 598,168,500 | 598,168,500 | | 0.000 |

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

PRINTED : 13/06/95 PAGE : 4

STOCK NAME : Companion Build (0432)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| LI SAU LIN | ORD | COMPANION BUILDING MATERIAL (HOLDINGS) LTD | / / | 46,000 | N.A. | 0.000 |

STOCK NAME : Dharmala Hold (0385)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|---------------------------------|------------|--------------|---------------|-------------------|
| POULIOT BERNARD | ORD | DHARMALA HOLDINGS LTD | / / | 7,116,000 | 7,116,000 | 0.000 |
| | WAR | DHARMALA HOLDINGS LTD | 08/06/95 | 1,436,800 | 2,438,800 | D 0.000 |
| | ORD | DHARMALA FINANCIAL SERVICES LTD | / / | 270,000 | 270,000 | 0.000 |
| | 'B' SH | DHARMALA PHILIPINES INC | / / | 37,341 | 37,341 | 0.000 |
| | ORD | DMT DEVELOPMENT (HK) LTD | / / | 24,000 | 24,000 | 0.000 |
| | ORD | KAIKOURA INVESTMENTS LTD | / / | 300 | 300 | 0.000 |

N4

STOCK NAME : Firstone Int'l (0530)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|
| WAH SITT KAM | ORD | FIRSTONE INTERNATIONAL HOLDINGS LTD | 09/06/95 | 107,228,000 | 98,641,000 | A 0.340 |

STOCK NAME : HB Int'l (1063)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-------------------|
| LEE KIN SING | ORD | HB INTERNATIONAL HOLDINGS LTD | 07/06/95 | 279,736,875 | 254,306,250 | 0.000 |

N1

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

PRINTED : 13/06/95 PAGE : 5

STOCK NAME : HB Int'l

(1063)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------------------------|-------------------------------|------------|--------------|---------------|-------------------|
| LEE KIN SING | NON-VOTING DEFERRED - SH | HB ELECTRONICS LTD | / / | 175,000 | 175,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | SOUND WEALTH DEVELOPMENT LTD | / / | 7,500 | 7,500 | 0.000 |
| | NON-VOTING DEFERRED - SH | TAK SAN DEVELOPMENT LTD | / / | 3 | 3 | 0.000 |
| | WAR | HB INTERNATIONAL HOLDINGS LTD | / / | 1,721,250 | 1,721,250 | 0.000 |
| AU YEUNG KAM HAY HENRY | ORD | HB INTERNATIONAL HOLDINGS LTD | 07/06/95 | 262,399,520 | 238,545,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | HB ELECTRONICS LTD | / / | 175,000 | 175,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | SOUND WEALTH DEVELOPMENT LTD | / / | 7,500 | 7,500 | 0.000 |
| | NON-VOTING DEFERRED - SH | TAK SAN DEVELOPMENT LTD | / / | 3 | 3 | 0.000 |
| | WAR | HB INTERNATIONAL HOLDINGS LTD | / / | 1,721,250 | 1,721,250 | 0.000 |
| LEUNG SHEK KONG | ORD | HB INTERNATIONAL HOLDINGS LTD | 07/06/95 | 262,399,520 | 238,545,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | HB ELECTRONICS LTD | / / | 175,000 | 175,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | SOUND WEALTH DEVELOPMENT LTD | / / | 7,500 | 7,500 | 0.000 |
| | NON-VOTING DEFERRED - SH | TAK SAN DEVELOPMENT LTD | / / | 3 | 3 | 0.000 |

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

PRINTED : 13/06/95 PAGE : 6

STOCK NAME : HB Int'l (1063)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|----|
| LEUNG SHEK KONG | WAR | HB INTERNATIONAL HOLDINGS LTD | / / | 1,721,250 | 1,721,250 | | 0.000 | |
| PATON MALCOLM | ORD | HB INTERNATIONAL HOLDINGS LTD | 07/06/95 | 279,736,875 | 254,306,250 | | 0.000 | N1 |
| | WAR | HB INTERNATIONAL HOLDINGS LTD | / / | 1,721,250 | 1,721,250 | | 0.000 | |

STOCK NAME : HKCB Bank (0655)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|----|
| RIADY STEPHEN | ORD | THE HKCB BANK HOLDING CO LTD | / / | 349,409,988 | 349,409,988 | | 0.000 | |
| | ORD | HONGKONG CHINA LTD | 01/06/95 | 700,028,748 | 697,444,748 | A | 3.563 | N5 |
| | WAR | HONGKONG CHINA LTD | / / | 6,224,148 | 6,224,148 | | 0.000 | |
| | ORD | LIPPO LTD | 01/06/95 | 205,426,693 | 203,516,693 | A | 6.800 | N6 |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 | |
| RIADY JAMES | ORD | THE HKCB BANK HOLDING CO LTD | / / | 348,697,988 | 348,697,988 | | 0.000 | |
| | ORD | HONGKONG CHINA LTD | 01/06/95 | 700,028,748 | 697,444,748 | A | 3.563 | N5 |
| | WAR | HONGKONG CHINA LTD | / / | 6,224,148 | 6,224,148 | | 0.000 | |
| | ORD | LIPPO LTD | 01/06/95 | 200,880,543 | 198,970,543 | A | 6.800 | N6 |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 | |
| RIADY MOCHTAR | ORD | THE HKCB BANK HOLDING CO LTD | / / | 348,697,988 | 348,697,988 | | 0.000 | |

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

PRINTED : 13/06/95 PAGE : 7

STOCK NAME : HKCB Bank (0655)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|----|
| RIADY MOCHTAR | ORD | HONGKONG CHINA LTD | 01/06/95 | 700,028,748 | 697,444,748 | A | 3.563 | N5 |
| | WAR | HONGKONG CHINA LTD | / / | 6,224,148 | 6,224,148 | | 0.000 | |
| | ORD | LIPPO LTD | 01/06/95 | 200,880,543 | 198,970,543 | A | 6.800 | N6 |
| | ORD | THE HONG KONG BLDG & LOAN AGEN- CY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 | |

STOCK NAME : HKR Int'l (0480)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|--|
| WJ SHAO CHING VERONICA | ORD | HKR INTERNATIONAL LTD | 08/06/95 | 562,500 | 375,000 | A | 1.820 | |
| FONG SUK LAURENCE | ORD | HKR INTERNATIONAL LTD | 08/06/95 | 750,000 | 562,500 | A | 1.820 | |
| | ORD | THE MINGLY CORP LTD | / / | 2,000 | 2,000 | | 0.000 | |

STOCK NAME : Hang Seng Bank (0011)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|----|
| HO TIM | ORD | HANG SENG BANK LTD | / / | 3,480,252 | 3,480,252 | | 0.000 | |
| | ORD | HSBC HOLDINGS PLC | / / | 29,510 | 28,743 | A | 0.000 | N7 |

STOCK NAME : Hong Kong China (0156)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|----|
| RIADY MOCHTAR | ORD | HONGKONG CHINA LTD | 01/06/95 | 700,028,748 | 697,444,748 | A | 3.563 | N5 |

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

PRINTED : 13/06/95 PAGE : 8

STOCK NAME : Hong Kong China (0156)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|----|
| RIADY HOCHTAR | WAR | HONGKONG CHINA LTD | / / | 6,224,148 | 6,224,148 | | 0.000 | |
| | ORD | LIPPO LTD | 01/06/95 | 200,880,543 | 198,970,543 | A | 6.800 | N6 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 348,697,988 | 348,697,988 | | 0.000 | |
| | ORD | THE HONG KONG & BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 | |
| RIADY JAMES | ORD | HONGKONG CHINA LTD | 01/06/95 | 700,028,748 | 697,444,748 | A | 3.563 | N5 |
| | WAR | HONGKONG CHINA LTD | / / | 6,224,148 | 6,224,148 | | 0.000 | |
| | ORD | LIPPO LTD | 01/06/95 | 200,880,543 | 198,970,543 | A | 6.800 | N6 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 348,697,988 | 348,697,988 | | 0.000 | |
| | ORD | THE HONG KONG BDLG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 | |
| RIADY STEPHEN | ORD | HONGKONG CHINA LTD | 01/06/95 | 700,028,748 | 697,444,748 | A | 3.563 | N5 |
| | WAR | HONGKONG CHINA LTD | / / | 6,224,148 | 6,224,148 | | 0.000 | |
| | ORD | LIPPO LTD | 01/06/95 | 205,426,693 | 203,516,693 | A | 6.800 | N6 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 349,409,988 | 349,409,988 | | 0.000 | |
| | ORD | THE HONG KONG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 | |

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

PRINTED : 13/06/95 PAGE : 9

STOCK NAME : Hutchison

(0013)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|---------------|---|------------|---------------|---------------|-----|---------------|----|
| LI TZAR KAI RICHARD | ORD | HUTCHISON WHAMPOA LTD | 07/06/95 | 1,598,166,000 | 1,603,237,000 | D | 38.100 | N3 |
| | ORD | HONGKONG ELECTRIC HOLDINGS LTD | / / | 700,019,862 | 700,019,862 | | 0.000 | |
| | ORD | HUTCHVISION HONG KONG LTD | / / | 26 | 26 | | 0.000 | |
| LI TZAR KUOI VICTOR | ORD | HUTCHISON WHAMPOA LTD | 07/06/95 | 1,596,969,000 | 1,602,040,000 | D | 38.100 | N3 |
| | ORD | HONGKONG ELECTRIC HOLDINGS LTD | / / | 699,545,862 | 699,545,862 | | 0.000 | |
| LI KA SHING | ORD | HUTCHISON WHAMPOA LTD | 07/06/95 | 1,596,969,000 | 1,602,040,000 | D | 38.100 | N3 |
| | 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 | CHEUNG KONG HUTCHISON CHANGHAI- POWER CO LTD | / / | 9 | 9 | | 0.000 | |
| | ORD | CHEUNG KONG HUTCHISON CHANGCHA- O POWER CO LTD | / / | 9 | 9 | | 0.000 | |
| | ORD | CHEUNG KONG HUTCHISON NANLI PO- WER CO LTD | / / | 9 | 9 | | 0.000 | |
| | ORD | CHEUNG KONG NANTANG POWER CO L- TD | / / | 9 | 9 | | 0.000 | |
| | ORD | CHEUNG KONG HUTCHISON BEIJING - POWER CO LTD | / / | 9 | 9 | | 0.000 | |
| | ORD | CHEUNG KONG HUTCHISON NANQIAD - POWER CO LTD | / / | 9 | 9 | | 0.000 | |

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

PRINTED : 13/06/95 PAGE : 10

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 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 P- OWER CO LTD | / / | 9 | 9 | | 0.000 |
| | ORD | MOSCAN LTD | / / | 9 | 9 | | 0.000 |
| | ORD | CHEUNG KONG HUTCHISON JICHENG - POWER INVESTMENTS LTD | / / | 9 | 9 | | 0.000 |
| | ORD | CHEUNG KONG HUTCHISON ZHAOAN P- OWER CO LTD | / / | 9 | 9 | | 0.000 |
| | ORD | CHEUNG KONG HUTCHISON CHANGPU - POWER CO LTD | / / | 9 | 9 | | 0.000 |

STOCK NAME : Hysan Dev (0014)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| LEE CHIEN | ORD | HYSAN DEVELOPMENT CO LTD | 01/06/95 | 10,003,197 | 10,053,197 | D | 18.375 |

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

PRINTED : 13/06/95 PAGE : 11

STOCK NAME : Kingboard Chem (0148)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------------------|--|------------|--------------|---------------|-----|---------------|
| CHEUNG KWOK WING | ORD | KINGBOARD CHEMICAL HOLDINGS LI- HITED | 18/05/95 | 7,440,000 | 7,340,000 | A | 2.325 |
| | NON-VOTING DEFERRED - SH | JAMPLAN DEVELOPMENT LTD | / / | 1,904,400 | 1,904,400 | | 0.000 |

STOCK NAME : Kong Wah Hold (0358)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| HO CHI MING | ORD | KONG WAH HOLDINGS LTD | 12/06/95 | 400,000 | 500,000 | D | 0.830 |
| | ORD | KONG WAH HOLDINGS LTD | 06/06/95 | 500,000 | 576,000 | D | 0.810 |

STOCK NAME : Lippo (0226)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| RIADY JAMES | ORD | LIPPO LTD | 01/06/95 | 200,880,543 | 198,970,543 | A | 6.800 N6 |
| | ORD | HONGKONG CHINA LTD | 01/06/95 | 700,028,748 | 697,444,748 | A | 3.563 N5 |
| | WAR | HONGKONG CHINA LTD | / / | 6,224,148 | 6,224,148 | | 0.000 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 348,697,988 | 348,697,988 | | 0.000 |
| | ORD | THE HONG KONG BLDG & LOAN AGEN- CY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |
| RIADY HOCHTAR | ORD | LIPPO LTD | 01/06/95 | 200,880,543 | 198,970,543 | A | 6.800 N6 |
| | ORD | HONGKONG CHINA LTD | 01/06/95 | 700,028,748 | 697,444,748 | A | 3.563 N5 |

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

PRINTED : 13/06/95 PAGE : 12

STOCK NAME : Lippo (0226)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| RIADY MOCHTAR | WAR | HONGKONG CHINA LTD | / / | 6,224,148 | 6,224,148 | | 0.000 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 348,697,988 | 348,697,988 | | 0.000 |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |
| RIADY STEPHEN | ORD | LIPPO LTD | 01/06/95 | 205,426,693 | 203,516,693 | A | 6.800 N6 |
| | ORD | HONGKONG CHINA LTD | 01/06/95 | 700,028,748 | 697,444,748 | A | 3.563 N5 |
| | WAR | HONGKONG CHINA LTD | / / | 6,224,148 | 6,224,148 | | 0.000 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 349,409,988 | 349,409,988 | | 0.000 |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |

STOCK NAME : Rhine Holdings (0456)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|---------------------------|--------------------------|---------------------|------------|--------------|---------------|-----|---------------|
| CHUI LAU SAU CHUN LILLIAN | ORD | RHINE HOLDINGS LTD | 01/06/95 | 150,429,200 | 149,929,200 | A | 0.720 |
| | NON-VOTING DEFERRED - SH | RHINE JEWELLERY LTD | / / | 2,540,000 | 2,540,000 | | 0.000 |
| | WAR | RHINE HOLDINGS LTD | / / | 29,736,640 | 29,736,640 | | 0.000 |
| CHUI FAT CHUEN DAVID | ORD | RHINE HOLDINGS LTD | 30/05/95 | 150,538,000 | 150,458,000 | A | 0.720 |
| | NON-VOTING DEFERRED - SH | RHINE JEWELLERY LTD | / / | 2,520,000 | 2,520,000 | | 0.000 |

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

PRINTED : 13/06/95 PAGE : 13

STOCK NAME : Rhine Holdings (0456)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| CHUI FAT CHUEN DAVID | WAR | RHINE HOLDINGS LTD | / / | 29,668,000 | 29,668,000 | | 0.000 |

STOCK NAME : Safety Godown (0237)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| WONG KER LEE | ORD | SAFETY GODOWN CO LTD | 06/06/95 | 1,722,000 | 1,702,000 | A | 7.450 |

STOCK NAME : Shell Electric (0081)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| YUNG KWOK KEE BILLY | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | / / | 137,240,000 | 137,240,000 | | 0.000 |
| | WAR | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 08/06/95 | 27,100,000 | 27,188,000 | D | 0.055 |
| | WAR | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 07/06/95 | 27,188,000 | 27,288,000 | D | 0.057 |
| | WAR | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 07/06/95 | 27,288,000 | 27,368,000 | D | 0.061 |
| | WAR | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 06/06/95 | 27,368,000 | 27,448,000 | D | 0.060 |

STOCK NAME : USI (U Success) (0369)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|----------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| CHENG WAI CHEE CHRISTOPHER | ORD | USI HOLDINGS LTD | 09/06/95 | 163,158,540 | 162,998,540 | A | 0.545 |

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

PRINTED : 13/06/95 PAGE : 14

STOCK NAME : USI (U Success) (0369)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|----------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| CHENG WAI CHEE CHRISTOPHER | ORD | USI HOLDINGS LTD | 08/06/95 | 162,998,540 | 162,810,540 | A | 0.550 |

STOCK NAME : Uniworld Hold (0276)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------|--|------------|---------------|---------------|-----|---------------|
| CHUANG SHAW SWEE ALAN | ORD | UNIWORLD HOLDINGS LTD | 09/06/95 | 5,434,077,331 | 5,423,517,331 | A | 0.028 |
| | ORD | UNIWORLD HOLDINGS LTD | 09/06/95 | 5,423,517,331 | 5,413,517,331 | A | 0.027 |
| | ORD | UNIWORLD HOLDINGS LTD | 08/06/95 | 5,413,517,331 | 5,383,517,331 | A | 0.025 |
| | OCT 95 WAR | UNIWORLD HOLDINGS LTD | / / | 598,168,590 | 598,168,590 | | 0.000 |
| | ORD | CHUANG'S CONSORTIUM INTERNATIO- NAL LTD | / / | 2,100,000 | 2,100,000 | | 0.000 |
| | 96 WAR | CHUANG'S CONSORTIUM INTERNATIO- NAL LTD | / / | 420,000 | 420,000 | | 0.000 |

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 | 09/06/95 | 22,252,834 | 22,248,834 | A | 14.000 |

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

NOTES:

N1 Bonus Issue

N2 On 31 May 1995 Corona Investment Limited and Tung Wah Wing, Benson (together the "Controlling Shareholders") and Charter View entered into the formal agreement in relation to the sale and purchase of 184,906,801 shares of \$0.20 each in the Company.

N3 Consideration per unit: HK\$37.80 - HK\$38.40

N4 Total consideration for 1,002,000 units of Dharmala Holdings warrants was HK\$362,580.00.

N5 Acquisitions were made from 01/06/95 to 06/06/95 at prices ranging from HK\$3.45 to HK\$3.85/share.

N6 Acquisitions were made from 01/06/95 to 06/06/95 at prices ranging from HK\$6.55 to HK\$7.05/share.

N7 Scrip Dividend