

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

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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	/ /	52,983	52,983		0.000
	95 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	8,000	8,000		0.000
	ORD	HUEY TAI INT'L LTD	23/06/95	156,666,157	153,816,157	A	1.155
	ORD	HUEY TAI INT'L LTD	22/06/95	153,816,157	151,476,157	A	1.165
	ORD	HUEY TAI INT'L LTD	21/06/95	151,476,157	149,026,157	A	1.155
LAI YU TING	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	491	491		0.000
	95 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	4,000	4,000		0.000
	ORD	HUEY TAI INT'L LTD	23/06/95	1,697	1,581,697	D	1.170

STOCK NAME : Dah Hwa Int'l (0600)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM CHI YAN TIMOTHY	ORD	DAH HWA INTERNATIONAL (HOLDING-S) LIMITED	26/06/95	0	74,000	D	7.300
	ORD	DAH HWA INTERNATIONAL (HOLDING-S) LIMITED	26/06/95	74,000	100,000	D	7.250

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LIMITED	20/06/95	192,023,530	191,923,530	A	1.580
	96 WAR	GOLD-FACE HOLDINGS LIMITED	/ /	7,530,000	7,530,000		0.000

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STOCK NAME : Golden Island (0674)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG TAK NGAI JAMSON	ORD	GOLDEN ISLAND (HOLDINGS) LTD	22/06/95	30,410,368	30,380,368	A	1.080

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	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
	ORD	LIPPO LTD	/ /	205,916,693	205,916,693		0.000
	ORD	HONGKONG CHINA LTD	22/06/95	709,816,748	709,652,748	A	3.475
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
RIADY JAMES	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
	ORD	LIPPO LTD	/ /	201,370,543	201,370,543		0.000
	ORD	HONGKONG CHINA LTD	22/06/95	709,816,748	709,652,748	A	3.475
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
RIADY MOCHTAR	ORD	THE HKCB BANK HOLDINGS CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BUILDING CNA LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

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STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY HOCHTAR	ORD	LIPPO LTD	/ /	201,370,543	201,370,543		0.000
	ORD	HONGKONG CHINA LTD	22/06/95	709,816,748	709,652,748	A	3.475
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	HONGKONG CHINA LTD	22/06/95	709,816,748	709,652,748	A	3.475
	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
	ORD	LIPPO LTD	/ /	205,916,693	205,916,693		0.000
RIADY HOCHTAR	ORD	HONGKONG CHINA LTD	22/06/95	709,816,748	709,652,748	A	3.475
	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
	ORD	LIPPO LTD	/ /	201,370,543	201,370,543		0.000
RIADY JAMES	ORD	HONGKONG CHINA LTD	22/06/95	709,816,748	709,652,748	A	3.475

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STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	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
	ORD	LIPPO LTD	/ /	201,370,543	201,370,543		0.000

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	23/06/95	156,666,157	153,816,157	A	1.155
	ORD	HUEY TAI INTERNATIONAL LTD	22/06/95	153,816,157	151,476,157	A	1.165
	ORD	HUEY TAI INTERNATIONAL LTD	21/06/95	151,476,157	149,026,157	A	1.155
	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	52,983	52,983		0.000
	95 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	8,000	8,000		0.000

STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	/ /	94,539,298	94,539,298		0.000
	ORD	PAUL Y - ITC CONSTRUCTION HOLDINGS LTD	21/06/95	345,690,908	352,690,908	D	1.500

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STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	LIPPO LTD	/ /	201,370,543	201,370,543		0.000
	ORD	HONGKONG CHINA LTD	22/06/95	709,816,748	709,652,748	A	3.475
	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 BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	LIPPO LTD	/ /	201,370,543	201,370,543		0.000
	ORD	HONGKONG CHINA LTD	22/06/95	709,816,748	709,652,748	A	3.475
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	THE HKCB BANK HOLDINGS CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY STEPHEN	ORD	LIPPO LTD	/ /	205,916,693	205,916,693		0.000
	ORD	HONGKONG CHINA LTD	22/06/95	709,816,748	709,652,748	A	3.475
	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

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STOCK NAME : Paul Y - ITC (0498)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	21/06/95	345,690,908	352,690,908	D	1.500

STOCK NAME : Shaw Brothers (0080)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	SHAW BROTHERS (HONG KONG) LTD	21/06/95	292,764,872	292,749,872	A	7.800
	ORD	SHAW BROTHERS (HONG KONG) LTD	20/06/95	292,749,872	292,662,872	A	7.680
	ORD	SHAW THEATRES (HONG KONG) LTD	/ /	66,110	66,110		0.000
	ORD	TELEVISION BROADCASTS LTD	/ /	99,566,428	99,566,428		0.000
	ORD	TVE (HOLDINGS) LTD	/ /	145,502,828	145,502,828		0.000

STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HILL DAVID FORREST	ORD	SHUN TAK HOLDINGS LTD	13/06/95	0	100,000	D	5.500

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG HUNG SANG ROBERT	ORD	SOUTH CHINA HOLDINGS LTD	31/05/95	136,085,200	129,085,200	A	1.060
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000

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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	20/06/95	164,878,540	164,158,540	A	0.516

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	THE WHARF (HOLDINGS) LTD	16/06/95	170,000	120,000	A	10.000

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	16/06/95	170,000	120,000	A	10.000

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WING SUM	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	513,863,960	513,863,960		0.000
	NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	8,500	8,500		0.000
	NON-VOTING DEFERRED - SH	WO KEE SERVICES LTD	/ /	1	1		0.000
	ORD	WO KEE HONG PROFESSIONAL AIR-- CONDITIONING PTE LTD	/ /	1,876,000	1,876,000		0.000
	ORD	PIONEER ELECTRONICS (CHINA) LT- D	/ /	550,000	550,000		0.000

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STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WING SUM	ORD	BEST & ORIGINAL PRODUCTION LTD	/ /	4,224,000	4,224,000		0.000
	ORD	TECHNORIENT LTD	/ /	507	507		0.000
	ORD	SUNNING MOTORS LTD	/ /	1,020	1,020		0.000
	ORD (GBP)	ROGERS INTERNATIONAL HOLDINGS - LTD	21/06/95	100	75	A	12,500.000
	ORD	EXCELLENT TOP LTD	/ /	126,000	126,000		0.000
	RMB REG CAP (%)	JIN LING ELECTRICAL CO LTD	/ /	50	50		0.000
	US\$ REG CAP (%)	MITSUBISHI HEAVY IND. - JINLIN-G AIR - CONDITIONERS CO LTD	/ /	49	49		0.000

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

NOTE:

N1 **Bonus Issue**