

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

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STOCK NAME : ABC Com. (Hold.) (0030)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO GEORGE JOSEPH	ORD	ABC COMMUNICATIONS (HOLDINGS) - LTD	30/06/95	242,000	232,000	A	2.150

STOCK NAME : ASM Pacific (0522)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN LO KWAN	ORD	ASM PACIFIC TECHNOLOGY LTD	06/07/95	176,000	206,000	D	0.000
	ORD	ASM PACIFIC TECHNOLOGY LTD	05/07/95	206,000	262,000	D	0.000

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	/ /	1,558,460,853	1,558,460,853		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,206,061	450,206,061		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	28/06/95	694,333,605	693,323,085	A	12.175 N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	30/06/95	64,846,259	64,814,008	A	1.290
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	/ /	1,529,757,922	1,529,757,922		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,510,228	444,510,228		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
	ORD	HANG LUNG DEVELOPMENT LTD	28/06/95	568,657,580	567,647,060	A	12.175 N2

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STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT LTD	30/06/95	52,282,657	52,250,406	A	1.290

STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LOH CHUNG HON HANSEN	ORD	CITIC PACIFIC LTD	05/07/95	1,011,000	911,000	A	19.500
	ORD	CITIC PACIFIC LTD	05/07/95	911,000	811,000	A	19.450
	ORD	CITIC PACIFIC LTD	05/07/95	811,000	511,000	A	19.400

STOCK NAME : China Foods (0506)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LIMITED	30/06/95	346,279,002	345,429,002	A	1.290
	ORD	TOP GLORY INT'L HOLDINGS LTD	/ /	880,613,589	880,613,589		0.000
	95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	SEAPOWER RESOURCES INT'L LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000

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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	06/07/95	3,944,000	3,844,000	A	1.410

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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
CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,206,061	450,206,061		0.000
	'B' SH	GRAND HOTEL HOLDINGS LD	/ /	407,568,335	407,568,335		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	28/06/95	694,333,605	693,323,085	A	12.175 N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	30/06/95	64,846,259	64,814,008	A	1.290
	ORD	AMOY PROPERTIES LTD	/ /	1,558,460,853	1,558,460,853		0.000
CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,510,228	444,510,228		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	28/06/95	568,657,580	567,647,060	A	12.175 N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	30/06/95	52,282,657	52,250,406	A	1.290
	ORD	AMOY PROPERTIES LTD	/ /	1,529,757,922	1,529,757,922		0.000

STOCK NAME : Grand Hotel 'B' (0196)

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
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,510,228	444,510,228		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	28/06/95	568,657,580	567,647,060	A	12.175 N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	30/06/95	52,282,657	52,250,406	A	1.290
	ORD	AMOY PROPERTIES LTD	/ /	1,529,757,922	1,529,757,922		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
CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,206,061	450,206,061		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	28/06/95	694,333,605	693,323,085	A	12.175 N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	30/06/95	64,846,259	64,814,008	A	1.200
	ORD	AMDY PROPERTIES LTD	/ /	1,558,460,853	1,558,460,853		0.000

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HOU BOJIAN	ORD	GUANGDONG INVESTMENT LTD	06/07/95	100,000	300,000	D	4.350

STOCK NAME : Guangnan (Hold) (1203)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HOU BOJIAN	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
	ORD	GUANGDONG INVESTMENT LTD	06/07/95	100,000	300,000	D	4.350

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE LUEN WAI JOHN	ORD	THE HKCB BANK HOLDING CO LTD	/ /	400	400		0.000
LEE JARK PUJ	ORD	THE HKCB BANK HOLDING CO LTD	/ /	700	700		0.000
	ORD	LIPPO LTD	/ /	120,994	100,829		0.000 N4

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STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
MCGREGOR DAVID JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	0	0		0.000	
	ORD	LIPPO LTD	/ /	130,778	108,982		0.000	N4
YEH DAVID	ORD	HKCB BANK HOLDING CO LTD	/ /	0	0		0.000	
CHANG TE CHENG	ORD	THE HKCB BANK HOLDING CO LTD	/ /	0	0		0.000	
CLYDESDALE THOMAS	ORD	THE HKCB BANK HOLDING CO LTD	/ /	0	0		0.000	
	ORD	LIPPO LTD	/ /	660,000	550,000		0.000	N4

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	28/06/95	568,657,580	567,647,060	A	12.175	N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	30/06/95	52,282,657	52,250,406	A	1.290	
	ORD	AMOY PROPERTIES LTD	/ /	1,529,757,922	1,529,757,922		0.000	
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,510,228	444,510,228		0.000	
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
CHEN TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	28/06/95	694,333,605	693,323,085	A	12.175	N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	30/06/95	64,846,259	64,814,008	A	1.290	
	ORD	AMOY PROPERTIES LTD	/ /	1,558,460,853	1,558,460,853		0.000	
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	450,206,061	450,206,061		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
CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	28/06/95	568,657,580	567,647,060	A	12.175 N2
	WAR	HANG LUNG DEVELOPMENT CO LTD	30/06/95	52,282,657	52,250,406	A	1.290
	ORD	AMOY PROPERTIES LTD	/ /	1,529,757,922	1,529,757,922		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,510,228	444,510,228		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000

STOCK NAME : Hansom Holdings (0455)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG WAI KEONG SIMON	ORD	HANSON HOLDINGS LTD	01/07/95	156,000	N.A.		0.000

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG TE CHENG	ORD	HONGKONG CHINA LTD	/ /	0	0		0.000
CHEN AH KUM GORDON	ORD	HONGKONG CHINA LTD	/ /	0	0		0.000
	ORD	LIPPO LTD	/ /	12,000	10,000		0.000 N4
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	400	400		0.000
CLYDESDALE THOMAS	ORD	HONGKONG CHINA LTD	/ /	0	0		0.000
	ORD	LIPPO LTD	/ /	660,000	550,000		0.000 N4

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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
FOXALL JONATHAN MILES	ORD	HONGKONG CHINA LTD	/ /	0	0		0.000
	ORD	LIPPO LTD	/ /	4,122	3,436		0.000 N4
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	6,552	6,552		0.000
LEE LUEN WAI JOHN	ORD	HONGKONG CHINA LTD	/ /	0	0		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	400	400		0.000
MA KUO WE FELIX	ORD	HONGKONG CHINA LTD	/ /	0	0		0.000
	ORD	LIPPO LTD	/ /	98	82		0.000 N4
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	700	700		0.000
YEH DAVID	ORD	HONGKONG CHINA LTD	/ /	0	0		0.000

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG TE CHENG	ORD	LIPPO LTD	/ /	0	0		0.000
CLYDESDALE THOMAS	ORD	LIPPO LTD	/ /	660,000	550,000		0.000 N4
LEE JARK PUI	ORD	LIPPO LTD	/ /	120,994	100,829		0.000 N4
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	700	700		0.000
LEE LUEN WAI JOHN	ORD	LIPPO LTD	/ /	0	0		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	400	400		0.000

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STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG NAI CHAU JESSE	ORD	LIPPO LTD	/ /	0	0		0.000
YEH DAVID	ORD	LIPPO LTD	/ /	0	0		0.000

STOCK NAME : Seapower Res I (0269)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
	ORD	CHINA FOODS HOLDINGS LTD	30/06/95	346,279,002	345,429,002	A	1.290
	ORD	TOP GLORY INT'L HOLDINGS LTD	/ /	880,613,589	880,613,589		0.000
	95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666		0.000

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	880,613,589	880,613,589		0.000
	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	CHINA FOODS HOLDINGS LTD	30/06/95	346,279,002	345,429,002	A	1.290
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	261,265,000	261,265,000		0.000

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STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU MINGCHEN	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	880,613,589	880,613,589		0.000
	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	CHINA FOODS HOLDINGS LTD	30/06/95	346,279,002	345,429,002	A	1.290 N3
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	261,265,000	261,265,000		0.000
	WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : Tungtex (Hold) (0518)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TUNG WAH WING BENSON	ORD	TUNGTEX (HOLDINGS) CO LTD	04/07/95	10,066,583	8,566,583	A	0.790
TUNG SIU WING	ORD	TUNGTEX (HOLDINGS) CO LTD	04/07/95	3,454,389	1,954,389	A	0.790
TUNG GUT WING	ORD	TUNGTEX (HOLDINGS) CO LTD	04/07/95	4,429,450	3,429,450	A	0.790
CHEUNG KEE YUEN	ORD	TUNGTEX (HOLDINGS) CO LTD	04/07/95	480,079	80,079	A	0.790

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STOCK NAME : Whimsy (1188)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
IWASAWA YOSHIAKI	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	0	0	0.000
	ORD	YAOHAN INT'L HOLDINGS LTD	/ /	4,525,100	0	0.000
	ORD	YAOHAN INT'L CATERERS LTD	/ /	300,000	0	0.000
	ORD	YAOHAN FOOD PROCESSING & TRADI- NG CO LTD	/ /	200,000	0	0.000

STOCK NAME : Yaohan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FUJITA KAZUHIKO	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	01/07/95	100,000	0	0.000
KAKURA YUKIYASU	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	01/07/95	66,450	0	0.000
AOKI YOJI	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	01/07/95	350,000	0	0.000
NAGATSU TAICHIRO	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	01/07/95	199,350	0	0.000
IWASAWA YOSHIAKI	ORD	YAOHAN INTENRNATIONAL HOLDINGS- LTD	/ /	4,525,100	0	0.000
	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	300,000	0	0.000
	ORD	YAOHAN FOOD PROCESSING & TRADI- NG CO LTD	/ /	200,000	0	0.000

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STOCK NAME : Yaohan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SAWA SHOZO	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	01/07/95	1,036,000	0	0.000

STOCK NAME : Yaohan Int'l Caterers (0668)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
IWASAWA YOSHIAKI	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	300,000	0	0.000
	ORD	YAOHAN INTERNATIONAL HOLDINGS LTD	/ /	4,525,100	0	0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	200,000	0	0.000
SAWA SHOZO	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	0	0	0.000
	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	01/07/95	1,036,000	0	0.000

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

NOTES:

- N1 432,570,000 shares previously held by Hoi Tung Marine Machinery Suppliers Ltd are now directly owned by China Merchants Holdings Co Ltd. The present holding of 7,810,000 shares were acquired on 28/06/95.
- N2 Acquisitions were made from 28/06/95 to 30/06/95 at prices ranging from HK\$12.15 to HK\$12.20/share.
- N3 Acquisitions were made from 30/06/95 to 03/07/95 at prices ranging from HK\$1.28 to HK\$1.30/share.
- N4 Bonus Issue