

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

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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	ORD	AMOY PROPERTIES LTD	05/07/95	1,527,331,922	1,529,757,922	D	7.350	N7
	'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	/ /	568,657,580	568,657,580		0.000	
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,282,657	52,282,657		0.000	
CHEW TSENG TAO THOMAS	ORD	AMOY PROPERTIES LTD	05/07/95	1,556,034,853	1,558,460,853	D	7.350	N7
	'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	/ /	694,333,605	694,333,605		0.000	
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,846,259	64,846,259		0.000	

STOCK NAME : Asia Financial Holdings

(0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN Y H ROBIN	ORD	ASIA FINANCIAL HOLDINGS LTD	10/07/95	191,534,603	189,822,323	A	2.875

STOCK NAME : Baltrans Hold.

(0562)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
BIRD WILLIAM HUGH PURTON	ORD	BALTRANS HOLDINGS LTD	12/07/95	57,520,000	46,600,000		1.200	N3

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STOCK NAME : Dao Heng Bank

(0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LTD	07/07/95	478,652,002	1,108,135	25.600
	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740	0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510	0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545	0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,401,000	282,401,000	0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211	0.000
	ORD	FIRST CAPITAL CORPORATION LTD	/ /	120,047,900	120,047,900	0.000
	ORD	HESHE HOLDINGS LTD	/ /	88,814,000	88,814,000	0.000
	ORD	YEO HIAP SENG LTD	/ /	36,791,713	36,791,713	0.000
	ORD	YEO HIAP SENG (MALAYSIA) BERHAD	/ /	33,839,500	33,839,500	0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	493,494,200	493,494,200	0.000
	COMMON SH (PESO)	PICOP RESOURCES INC	06/07/95	318,910,250	313,798,250	A 10.625

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STOCK NAME : Far East Hotels

(0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHIU TE-KEN DEACON	ORD	FAR EAST HOTEL & ENTERTAINMENT-LTD	10/07/95	141,562,476	151,562,476	D 1.700

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STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TE-KEN DEACON	96 WAR	FAR EAST HOTEL & ENTERTAINMENT-LTD	/ /	34,919,691	34,919,691		0.000

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	/ /	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	/ /	568,657,580	568,657,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,282,657	52,282,657		0.000
	ORD	AMOY PROPERTIES LTD	05/07/95	1,527,331,922	1,529,757,922	D	7.350 N7
CHEN TSENG TAO THOMAS	'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	/ /	694,333,605	694,333,605		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,846,259	64,846,259		0.000
	ORD	AMOY PROPERTIES LTD	05/07/95	1,556,034,853	1,558,460,853	D	7.350 N7

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

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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
CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	444,510,228	444,510,228		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	568,657,580	568,657,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,282,657	52,282,657		0.000
	ORD	AMOY PROPERTIES LTD	05/07/95	1,527,331,922	1,529,757,922	D	7.350 N7
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	/ /	694,333,605	694,333,605		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,846,259	64,846,259		0.000
	ORD	AMOY PROPERTIES LTD	05/07/95	1,556,034,853	1,558,460,853	D	7.350 N7

STOCK NAME : Great Wall Elec. (0689)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIANG CHI KEE JACKIE	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	367,667,534	367,667,534		0.000
	96 WAR	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	36,766,752	36,766,752		0.000
CHEUNG KI SUI	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	15,832,320	15,832,320		0.000
	96 WAR	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	1,583,232	1,583,232		0.000

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STOCK NAME : Great Wall Elec. (0689)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEUNG CHOR CHIU	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	1,753,936	1,753,936	0.000
	96 WAR	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	215,393	215,393	0.000
TSE ON KIN	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	0	0	0.000
LAM KIN MING	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	1,460,000	1,460,000	0.000
	96 WAR	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	146,000	146,000	0.000
WONG KWOK WING	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	367,667,534	367,667,534	0.000
	96 WAR	GREAT WALL ELECTRONIC INTERNATIONAL LTD	/ /	36,766,752	36,766,752	0.000

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740	0.000
	ORD	DAO HENG BANK GRUP LTD	07/07/95	478,652,002	1,108,135	25.600
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510	0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545	0.000

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	HONG LEONG BANK BERHAD	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	88,814,000	88,814,000		0.000
	ORD	YEO HIAP SENG LTD	/ /	36,791,713	36,791,713		0.000
	ORD	YEO HIAP SENG (MALAYSIA) BERHAD	/ /	33,839,500	33,839,500		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	493,494,200	493,494,200		0.000
	COMMON SH (PESO)	PICOP RESOURCES INC	06/07/95	318,910,250	313,798,250	A	10.625

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEH TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	694,333,605	694,333,605		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	64,846,259	64,846,259		0.000
	ORD	AMOY PROPERTIES LTD	05/07/95	1,556,034,853	1,558,460,853	D	7.350
	'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
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	568,657,580	568,657,580		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	
CHAN CHICHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,282,657	52,282,657		0.000	
	ORD	AMOY PROPERTIES LTD	05/07/95	1,527,331,922	1,529,757,922	D	7.350	<b>N7</b>
	'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	
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	568,657,580	568,657,580		0.000	
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	52,282,657	52,282,657		0.000	
	ORD	AMOY PROPERTIES LTD	05/07/95	1,527,331,922	1,529,757,922	D	7.350	<b>N7</b>
	'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 : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WHANG TAR CHOUNG	ORD	LAM SOON (HONG KONG) LTD	07/07/95	7,298,884	6,635,351	A	0.000	<b>N5</b>
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	200,000	200,000		0.000	
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	100,000	100,000		0.000	
WHANG TAR LIANG	ORD	LAM SOON (HONG KONG) LTD	07/07/95	22,898,172	20,816,521	A	0.000	<b>N5</b>
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	200,000	200,000		0.000	
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	2,028,878	2,028,878		0.000	

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STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WHANG SUN TZE	ORD	LAM SOON (HONG KONG) LTD	07/07/95	161,177,812	146,552,560	A	0.000	N5
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	15,429,998	15,429,998		0.000	
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	330,000	330,000		0.000	
WHANG SHANG YING	ORD	LAM SOON (HONG KONG) LTD	07/07/95	7,167,600	6,516,000	A	0.000	N5
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,280,000	1,289,000		0.000	
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	4,766,354	4,766,354		0.000	
NG PING KIN PETER	ORD	LAM SOON (HONG KONG) LTD	07/07/95	3,767,425	3,424,932	A	0.000	N5
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000		0.000	
	OD	M.C. PACKAGING OFFSHORE LTD	/ /	3,000	3,000		0.000	

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WHANG TAR CHOUNG	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	200,000	200,000		0.000	
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	100,000	100,000		0.000	
	ORD	LAM SOON (HONG KONG) LTD	07/07/95	7,298,884	6,635,351	A	0.000	N5
WHANG TAR LIANG	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	2,028,878	2,028,878		0.000	
	ORD	LAM SOON (HONG KONG) LTD	07/07/95	22,898,172	20,816,521	A	0.000	N5
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	200,000	200,000		0.000	



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STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WHANG SHANG YING	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	4,766,354	4,766,354		0.000	
	ORD	LAM SOON (HONG KONG) LTD	07/07/95	7,167,600	6,516,000	A	0.000	N5
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,289,000	1,289,000		0.000	
WHANG SUN TZE	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	15,429,998	15,429,998		0.000	
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	330,000	330,000		0.000	
	ORD	LAM SOON (HK) LTD	07/07/95	161,177,812	146,552,560	A	0.000	N5
NG PING KIN PETER	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	0	0		0.000	
	ORD	M.C. PACKAGING OFFSHORE LTD	/ /	3,000	3,000		0.000	
	ORD	LAM SOON (HONG KONG) LTD	07/07/95	3,767,425	3,424,932	A	0.000	N5
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000		0.000	

STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WHANG TAR CHOUNG	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	100,000	100,000		0.000	
	ORD	LAM SOON (HONG KONG) LTD	07/07/95	7,298,884	6,635,351	A	0.000	N5
	ORD	LAM SOON INDUSTRIES LTD	/ /	200,000	200,000		0.000	
WANG EDDIE	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	10,000	10,000		0.000	
	ORD	LAM SOON (HONG KONG) LTD	07/07/95	16,500	15,000	A	0.000	N5

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STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WHANG HWEE LENG	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	200,000	200,000		0.000	
	ORD	LAM SOON (HONG KONG) LTD	07/07/95	2,038,021	1,695,649	A	0.000	N5
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	28,812,616	28,812,616		0.000	
NG PING KIH PETER	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000		0.000	
	ORD	M.C. PACKAGING OFFSHORE LTD	/ /	3,000	3,000		0.000	
	ORD	LAM SOON (HONG KONG) LTD	07/07/95	3,767,425	3,424,932	A	0.000	N5

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	07/07/95	158,424,000	158,324,000	A	0.385	
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	242,952,031	242,952,031		0.000	
	ORD	MAGNIFICENT ESTATES LTD	/ /	961,793,308	961,793,308		0.000	

STOCK NAME : Sun Hung Kai & Co (0086)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN SUN SUN	ORD	SUN HUNG KAI & CO LTD	12/07/95	0	50,000	D	3.100	
	ORD	SUN HUNG KAI & CO LTD	07/07/95	50,000	100,000	D	2.925	

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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	06/07/95	268,830,497	168,614,540	A	0.520

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

**NOTES:**

- N1 5,000,000 shares are transferred from Illumination Holdings Limited pursuant to a Memorandum of Deposit of Shares dated 20 October 1994 and pledged as a security for borrowing. There is no change in the beneficial ownership of the relevant shares.
- N2 Disposal of 1,097,135 shares owned by Guoline Overseas Limited. 478,641,002 shares were deemed interest through Guoco Group Limited.
- N3 Exercise of warrants.
- N4 Ten million shares held by Brentford Investments Inc., a wholly-owned subsidiary of Far East Holdings Int'l Ltd, are disposed of by placing to independent third parties.
- N5 Bonus Issue
- N6 Increase in interests as a result of subscription to rights shares.
- N7 Disposals were made from 05/07/95 to 11/07/95 at prices ranging from HK\$7.00 to HK\$7.65/share.