

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

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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
WONG KIE NGOK ALEXANDER	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	648,000	648,000		0.000

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YUET MAN RAYMOND	ORD	CHINESE ESTATES HOLDINGS LTD	13/07/95	1,059,488	1,311,488	D	5.950

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STOCK NAME : Far East Holdings Int'l (0036)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TE KEN DEACON	ORD	FAR EAST HOLDINGS INTERNATIONAL LTD	13/07/95	143,251,142	143,203,142	A	0.720

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TORTORICI EDWARD ANTHONY	ORD	FIRST PACIFIC COMPANY LIMITED	14/07/95	1,608,996	1,808,996	D	7.450
	ORD	FIRST PACIFIC COMPANY LIMITED	14/07/95	1,808,996	2,008,996	D	7.400
	ORD	FIRST PACIFIC COMPANY LIMITED	13/07/95	2,008,996	2,208,996	D	7.350
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	800,000	800,000		0.000
	COMMON SH	STENIEL MANUFACTURING CORP - PHILIPPINES	/ /	750,000	750,000		0.000

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STOCK NAME : Goodwill Inv (0378)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG TSUN KUEN JIMMY	ORD	GOODWILL INVESTMENT (HOLDINGS)- LTD	12/07/95	76,000	0	A	3.820
CHAN KEE LEUNG GARY	ORD	GOODWILL INVESTMENT (HOLDINGS)- LTD	12/07/95	237,914	0	A	3.820
CHAU CHIN HUNG EDMOND	ORD	GOODWILL INVESTMENT (HOLDINGS)- LTD	12/07/95	383,189	0	A	3.820
HENG HIAN MOK	ORD	GOODWILL INVESTMENT (HOLDINGS)- LTD	12/07/95	288,189	0	A	3.820
LEUNG CHI CHIU SAMMY	ORD	GOODWILL INVESTMENT (HOLDINGS)- LTD	12/07/95	899,684	0	A	3.820
FUNG KA PUN	ORD	GOODWILL INVESTMENT (HOLDINGS)- LTD	12/07/95	8,635,911	0	A	3.820

STOCK NAME : Great Eagle II (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YING SHEK	ORD	GREAT EAGLE HOLDINGS LTD	07/07/95	3,350,559	3,190,559	A	13.950
	ORD	GREAT EAGLE HOLDINGS LTD	07/07/95	3,190,559	2,930,559	A	11.610
	ORD	GREAT EAGLE HOLDINGS LTD	07/07/95	2,930,559	2,670,559	A	8.726

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUN GUAN	ORD	GUANGDONG INVESTMENT LTD	/ /	0	0		0.000

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STOCK NAME : Guangnan (Hold) (1203)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUN GUAN	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		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
	WAR	PAUL Y. - ITC CONSTRUCTION HOLDINGS LTD	12/07/95	0	32,200	D	0.070
	WAR	PAUL Y. - ITC CONSTRUCTION HOLDINGS LTD	11/07/95	32,200	55,032,200	D	0.075

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KONG FEI STEPHEN	ORD	LAM SOON (HONG KONG) LTD	/ /	138,600	138,600		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	11/07/95	3,658,457	4,558,457	D	1.470
	ORD	L S PACKAGING PRODUCTS LTD	/ /	195,000	195,000		0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAN YIU KWAN STEPHEN	ORD	LAM SOON FOOD INDUSTRIES LTD	11/07/95	362,523	662,523	D	1.470
	ORD	LAM SOON (HONG KONG) LTD	/ /	33,000	33,000		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
WAN YIU KWAN STEPHEN	ORD	M.C. PACKAGING (HK) LTD	/ /	120,000	120,000		0.000
POOH PIK KIN THOMAS	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	0	0		0.000
	ORD	LAM SOON (HONG KONG) LTD	11/07/95	7,500	82,500	D	1.730
WANG JIM	ORD	LAM SOON FOOD INDUSTRIES LTD	11/07/95	3,598,457	4,498,457	D	1.470
	ORD	L S PACKAGING PRODUCTS LTD	/ /	195,000	195,000		0.000
	ORD	LAM SOON (HONG KONG) LTD	/ /	142,000	142,000		0.000
CHUNG KONG FEI STEPHEN	ORD	LAM SOON FOOD INDUSTRIES LTD	11/07/95	3,658,457	4,558,457	D	1.470
	ORD	L S PACKAGING PRODUCTS LTD	/ /	195,000	195,000		0.000
	ORD	LAM SOON (HONG KONG) LTD	/ /	138,600	138,600		0.000

STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN BOON SENG	ORD	LEE HING DEVELOPMENT LTD	11/07/95	133,353,186	133,346,186	A	2.900

STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KONG FEI STEPHEN	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	0	0		0.000
	ORD	LAM SOON (HONG KONG) LTD	/ /	138,600	138,600		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	11/07/95	3,658,457	4,558,457	D	1.470

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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
CHUNG KONG FEI STEPHEN	ORD	L S PACKAGING PRODUCTS LTD	/ /	195,000	195,000		0.000

STOCK NAME : Mansion Holdings (0547)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KWONG LET	ORD	MANSION HOLDINGS LTD	12/07/95	680,000	730,000	D	1.070
	ORD	MANSION HOLDINGS LTD	12/07/95	730,000	770,000	D	1.080

STOCK NAME : Pacific Andes (1174)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG JOO SIANG	ORD	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	14/07/95	50,000	0	A	1.276

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 LTD	/ /	345,690,908	345,690,908		0.000
	WAR	PAUL Y - ITC CONSTRUCTION HOLDINGS LTD	12/07/95	0	32,200	D	0.070
	WAR	PAUL Y - ITC CONSTRUCTION HOLDINGS LTD	11/07/95	322,000	55,032,200	D	0.075

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STOCK NAME : Ryoden Dev (0745)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	/ /	526,532,000	526,532,000		0.000	
	WAR	RYODEN DEVELOPMENT LTD	01/07/95	0	54,592,000	D	0.000	N3
HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD	/ /	518,232,000	518,232,000		0.000	
	WAR	RYODEN DEVELOPMENT LTD	01/07/95	0	54,592,000	D	0.000	N3
HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD	/ /	535,114,000	535,114,000		0.000	
	WAR	RYODEN DEVELOPMENT LTD	01/07/95	0	54,888,000	D	0.000	N3

STOCK NAME : Tern Properties (0277)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN HOI SOW	ORD	TERN PROPERTIES CO LTD	14/07/95	145,609,080	145,509,080	A	1.660	
	ORD	TERN PROPERTIES CO LTD	13/07/95	145,509,080	145,409,080	A	1.680	
	ORD	TERN PROPERTIES CO LTD	12/07/95	145,409,080	145,229,080	A	1.620	
	ORD	TERN PROPERTIES CO LTD	11/07/95	145,229,080	144,879,080	A	1.670	
	ORD	WIN EASY DEVELOPMENT LTD	/ /	1	1		0.000	
	ORD	SPIRIT FIDELITY LTD	/ /	1	1		0.000	
	ORD	MILSONS INVESTMENT LTD	/ /	30	30		0.000	

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STOCK NAME : Tristate Hold (0458)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG YUE NIEN MARTIN	ORD	TRISTATE HOLDINGS LTD	19/12/94	49,152,712	48,795,944	A	0.000
TANG CHI CHIEN JACK	ORD	TRISTATE HOLDINGS LTD	19/12/94	17,149,934	17,469,148		0.000
TANG CHI CHIEN JACK <b>N4</b>	ORD	TRISTATE HOLDINGS LTD	23/12/94	17,152,222	17,149,934	A	5.300
TANG YUE NIEN MARTIN <b>N4</b>	ORD	TRISTATE HOLDINGS LTD	23/12/94	49,162,136	49,152,712	A	5.300
TANG YUE NIEN MARTIN <b>N4</b>	ORD	TRISTATE HOLDINGS LTD	26/05/95	49,166,062	49,162,136	A	5.900
SCHILLING ALEXANDER H JR	ORD	TRISTATE HOLDINGS LTD	11/07/95	187,824	175,302		0.000

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

**NOTES:**

- N1 Bonus Issue
- N2 Consideration per unit : HK\$5.80 - HK\$6.10
- N3 Expiry of warrants
- N4 Revised