

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

PRINTED : 07/08/95 PAGE : 1

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	28/07/95	1,554,929,853	1,555,234,853	D	7.325	N5
	ORD	GRAND HOTEL HOLDINGS LTD - A S-HARES	/ /	450,206,061	450,206,061		0.000	
	ORD	GRAND HOTEL HOLDINGS LTD - B S-HARES	/ /	407,568,335	407,568,335		0.000	
	ORD	HANG LUNG DEVELOPMENT LTD	/ /	694,333,605	694,333,605		0.000	
	WAR	HANG LUNG DEVELOPMENT LTD	/ /	64,846,259	64,846,259		0.000	
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	28/07/95	1,526,226,922	1,526,531,922	D	7.325	N5
	ORD	GRAND HOTEL HOLDINGS LTD - A S-HARES	/ /	444,510,228	444,510,228		0.000	
	ORD	GRAND HOTEL HOLDINGS LTD - B S-HARES	/ /	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	

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
DAVIES DAVID STANLEY	ORD	FPB BANK HOLDING CO LTD	/ /	0	0		0.000	
	ORD	FIRST PACIFIC CO LTD	/ /	12,501,779	12,501,779		0.000	
	HK\$5 MIL EXCHANGEABLE CONV. NOTES DUE 98	FPD FINANCE LTD	31/07/95	1		G A	0.000	N6

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

PRINTED : 07/08/95 PAGE : 2

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	03/08/95	227,976,313	227,926,313	A	2.875
	ORD	FAIRYOUNG HOLDINGS LIMITED	02/08/95	227,926,313	227,796,313	A	2.913
	ORD	FAIRYOUNG HOLDINGS LIMITED	01/08/95	227,796,313	228,210,313	D	2.925
	ORD	FAIRYOUNG HOLDINGS LIMITED	01/08/95	228,210,313	227,572,313	A	2.913
	ORD	FAIRYOUNG HOLDINGS LIMITED	31/07/95	227,572,313	227,116,313	A	2.925

STOCK NAME : First Asia Int'l (0273)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK WAI MING	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	29/07/95	211,715,590	246,715,590	D	1.120
	95 WAR	FIRST ASIA INTERNATIONAL HOLDINGS LTD	/ /	13,909,918	13,909,918		0.000
KWOK WAI TAK	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	29/07/95	211,715,590	246,715,590	D	1.120
	95 WAR	FIRST ASIA INTERNATIONAL HOLDINGS LTD	/ /	13,909,918	13,909,918		0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAVIES DAVID STANLEY	ORD	FIRST PACIFIC CO LTD	/ /	12,501,779	12,501,779		0.000
	HK\$5 MIL EXCHANGEABLE CONV. NOTE DUE 98	FPD FINANCE LTD	31/07/95	1	0	A	0.000

N6

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

PRINTED : 07/08/95 PAGE : 3

STOCK NAME : Furama Hotel (0039) N2

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FU YUM HING JAMES	ORD	FURAMA HOTEL ENTERPRISES LTD	01/08/95	88,806,717	79,140	A	0.000
FU YUM CHIU	ORD	FURAMA HOTEL ENTERPRISES LTD	01/08/95	89,084,241	356,672	A	0.000
FU YUM CHOR WILLIAM	ORD	FURAMA HOTEL ENTERPRISES LTD	01/08/95	88,733,569	6,000	A	0.000
FU YAM CHI	ORD	FURAMA HOTEL ENTERPRISES LTD	01/08/95	88,727,569	0	A	0.000
FU HAU CHAK ADRIAN	ORD	FURAMA HOTEL ENTERPRISES LTD	01/08/95	89,066,999	339,430	A	0.000

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	ORD	GRAND HOTEL HOLDINGS LTD - A S-HARES	/ /	450,206,061	450,206,061		0.000
	ORD	GRAND HOTEL HOLDINGS LTD - B S-HARES	/ /	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	ANOY PROPERTIES LTD	28/07/95	1,554,929,853	1,555,234,853	D	7.325
CHAN CHICHUNG RONNIE	ORD	GRAND HOTEL HOLDINGS LTD - A S-HARES	/ /	444,510,228	444,510,228		0.000
	ORD	GRAND HOTEL HOLDINGS LTD - B S-HARES	/ /	400,199,600	400,199,600		0.000
	ORD	HANG LUNG DEVELOPMENT LTD	/ /	568,657,580	568,657,580		0.000

N5

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

PRINTED : 07/08/95 PAGE : 4

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN CHICHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT LTD	/ /	52,282,657	52,282,657	0.000	
	ORD	AMOY PROPERTIES LTD	28/07/95	1,526,226,922	1,526,531,922	0	7.325 N5

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	ORD	GRAND HOTEL HOLDINGS LTD - B S-HARES	/ /	407,568,335	407,568,335	0.000	
	ORD	GRAND HOTEL HOLDINGS LTD - A S-HARES	/ /	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	28/07/95	1,554,929,853	1,555,234,853	0	7.325 N5
CHAN CHICHUNG RONNIE	ORD	GRAND HOTEL HOLDINGS LTD - B S-HARES	/ /	400,199,600	400,199,600	0.000	
	ORD	GRAND HOTEL HOLDINGS LTD - A S-HARES	/ /	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	28/07/95	1,526,226,922	1,526,531,922	0	7.325 N5

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

PRINTED : 07/08/95 PAGE : 5

STOCK NAME : Hang Lung Dev

(0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	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	28/07/95	1,526,226,922	1,526,531,922	D	7.325	N5
	ORD	GRAND HOTEL HOLDINGS LTD - A S-HARES	/ /	444,510,228	444,510,228		0.000	
	ORD	GRAND HOTEL HOLDINGS LTD - B S-HARES	/ /	400,199,600	400,199,600		0.000	
CHEM 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	28/07/95	1,554,929,853	1,555,234,853	D	7.325	N5
	ORD	GRAND HOTEL HOLDINGS LTD - A S-HARES	/ /	450,206,061	450,206,061		0.000	
	ORD	GRAND HOTEL HOLDINGS LTD - B S-HARES	/ /	407,568,335	407,568,335		0.000	
CHAN LOX 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	28/07/95	1,526,226,922	1,526,531,922	D	7.325	N5
	ORD	GRAND HOTEL HOLDINGS LTD - A S-HARES	/ /	444,510,228	444,510,228		0.000	

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

PRINTED : 07/08/95 PAGE : 6

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	GRAND HOTEL HOLDINGS LTD - B S-HARES	/ /	400,199,600	400,199,600		0.000

STOCK NAME : Manhattan Card (0405)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU SIU TSUN STEPHEN	ORD	MANHATTAN CARD CO LTD	/ /	30,000	30,000		0.000
	ORD (US\$)	THE CHASE MANHATTAN CORPORATIO-N	16/05/95	500	1,000	D	46.500
	ORD (US\$)	THE CHASE MANHATTAN CORPORATIO-N	/ /	1,000	500		0.000

N7

STOCK NAME : Recor Holdings (0397)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM HING CHING	ORD	RECOR HOLDINGS LTD	01/08/95	30,000	0		0.000

STOCK NAME : Siu-Fung Hold (0395)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWONG FAT DANIEL	ORD	SIU-FUNG CERAMICS HOLDINGS LIM-ITED	01/08/95	1,000,000	2,500,000	D	1.560
	ORD	SIU-FUNG CERAMICS HOLDINGS LIM-ITED	01/08/95	2,500,000	3,000,000	D	1.550

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

NOTES:

- N1 Please refer to the press announcement of 31 July 1995 by the company.
- N2 88,727,569 shares represent an interest held by a trust. Disclosures are required subsequent to a reorganization of Kwong Hing Investment Co Ltd.
- N3 Sun Hung Kai & Co Ltd, through its wholly-owned subsidiary, Sun Hung Kai Venture Capital Ltd, has 50% interest in Gold Triple Ltd (In members' voluntary liquidation) which held 2,141,500 shares in SHK Convertibles Ltd.
Sun Hung Kai & Co Ltd, the ultimate holding company of Sun Hung Kai Venture Capital Ltd, previously included the 2,141,500 shares of SHK Convertibles Ltd held by Gold Triple Ltd (In members' voluntary liquidation) for disclosure in accordance with the Securities (Disclosure of Interests) Ordinance.
On 31st July, 1995, the liquidator of Gold Triple Ltd (In members' voluntary liquidation) distributed in specie 2,141,500 shares in SHK Convertibles Ltd to its shareholders and Sun Hung Kai Venture Capital Ltd as shareholder received 1,070,750 shares in SHK Convertibles Ltd. Accordingly, the shareholding of Sun Hung Kai & Co Ltd in SHK Convertibles Ltd was reduced by 1,070,750 shares.
- N4 Sun Hung Kai & Co Ltd, through its wholly-owned subsidiary, Sun Hung Kai Venture Capital Ltd, has 50% interest in Gold Triple Ltd (In members' voluntary liquidation) which held 154,150,000 shares in SHK Hong Kong Industries Ltd.
Sun Hung Kai Venture Capital Ltd, Sun Hung Kai Securities Ltd, the immediate holding company of Sun Hung Kai Venture Capital Ltd and Sun Hung Kai & Co Ltd, the ultimate holding company, previously included the 154,150,000 shares of SHK Hong Kong Industries Ltd held by Gold Triple Ltd (In members' voluntary liquidation) for disclosure in accordance with the Securities (Disclosure of Interests) Ordinance.
On 31st July, 1995, the liquidator of Gold Triple Ltd (In members' voluntary liquidation) distributed in specie 154,150,000 shares in SHK Hong Kong Industries Ltd to its shareholders and Sun Hung Kai Venture Capital Ltd as shareholder received 77,075,000 shares in SHK Hong Kong Industries Ltd. Accordingly, the shareholding of Sun Hung Kai Venture Capital Ltd, Sun Hung Kai Securities Ltd and Sun Hung Kai & Co Ltd in SHK Hong Kong Industries Ltd was reduced by 77,075,000 shares.
- N5 Disposals were made from 28/07/95 to 03/08/95 at prices ranging from HK\$7.30 to HK\$7.35/share.
- N6 Consideration per unit = HK\$5,000,000
- N7 500 stock options granted by The Chase Manhattan Corporation ("Chase") to subscribe for ordinary stocks of Chase was fully exercised and immediately sold on 16 May 1995.