

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

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STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA ORIENT CO LTD	25/08/95	222,914,424	222,894,424	A	1.450

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG MAN	ORD	THE BANK OF EAST ASIA LTD	30/08/95	7,517,173	7,537,173	D	25.200

STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG MAN HEI HERMAN	ORD	CHINNEY INVESTMENTS LTD	29/08/95	2,256,000	2,136,000	A	1.300
	ORD	HON KWOK LAND INVESTMENT CO LTD	/ /	10,648	10,648		0.000

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	25/08/95	14,362,000	14,216,000	A	0.930
	WAR	DHARMALA HOLDINGS LTD	/ /	194,800	194,800		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	1,437,341	1,437,341		0.000
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	US\$ REG SH	KAIKOJRA INVESTMENTS LTD	/ /	300	300		0.000
SCHOLZ PETER	ORD	DHARMALA HOLDINGS LTD	29/08/95	11,416,000	12,416,000	D	1.000
	WAR	DHARMALA HOLDINGS LTD	/ /	3,200	3,200		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	77,399	77,399		0.000
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	/ /	20,000	20,000		0.000
	REGISTERED SH	KAIKOJRA INVESTMENTS LTD	/ /	250	250		0.000
	ORD	ADAMS SECUFORCE (INTERNATIONAL- ) LTD	/ /	60,000	60,000		0.000

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	01/09/95	222,337,785	222,545,748	D	15.600
	ORD	GREAT EAGLE HOLDINGS LTD	31/08/95	222,545,785	222,727,785	D	15.900
	ORD	GREAT EAGLE HOLDINGS LTD	30/08/95	222,727,785	223,247,785	D	16.100
	ORD	GREAT EAGLE HOLDINGS LTD	29/08/95	223,247,785	223,627,785	D	15.925

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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 MOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		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 MOCHTAR	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
	ORD	HONGKONG CHINA LTD	25/08/95	719,004,748	718,404,748	A	3.875
	ORD	HONGKONG CHINA LTD	24/08/95	718,404,748	717,922,748	A	3.900
	ORD	HONGKONG CHINA LTD	23/08/95	717,922,748	717,822,748	A	3.975
	WAR	HONGKONG CHINA LTD	23/08/95	0	80,148	D	0.490
RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
	ORD	HONGKONG CHINA LTD	25/08/95	719,004,748	718,404,748	A	3.875
	ORD	HONGKONG CHINA LTD	24/08/95	718,404,748	717,922,748	A	3.900
	ORD	HONGKONG CHINA LTD	23/08/95	717,922,748	717,822,748	A	3.975
	WAR	HONGKONG CHINA LTD	23/08/95	0	80,148	D	0.490
RIADY STEPHEN	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY 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 STEPHEN	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
	ORD	HONGKONG CHINA LTD	25/08/95	719,004,748	718,404,748	A	3.875
	ORD	HONGKONG CHINA LTD	24/08/95	718,404,748	717,922,748	A	3.900
	ORD	HONGKONG CHINA LTD	23/08/95	717,922,748	717,822,748	A	3.975
	WAR	HONGKONG CHINA LTD	23/08/95	0	80,148	D	0.490

STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG MAN HEI HERMAN	ORD	HON KWOK LAND INVESTMENT CO LTD	/ /	10,648	10,648		0.000
	ORD	CHINNEY INVESTMENTS LTD	29/08/95	2,256,000	2,136,000	A	1.300

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	HONG KONG CHINA LTD	25/08/95	719,004,748	718,404,748	A	3.875
	ORD	HONG KONG CHINA LTD	24/08/95	718,404,748	717,922,748	A	3.900
	ORD	HONG KONG CHINA LTD	23/08/95	717,922,748	717,822,748	A	3.975
	WAR	HONG KONG CHINA LTD	23/08/95	0	80,148	D	0.490
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000

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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 MOCHTAR	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
RIADY JAMES	ORD	HONG KONG CHINA LTD	25/08/95	719,004,748	718,404,748	A	3.875
	ORD	HONG KONG CHINA LTD	24/08/95	718,404,748	717,922,748	A	3.900
	ORD	HONG KONG CHINA LTD	23/08/95	717,922,748	717,822,748	A	3.975
	WAR	HONG KONG CHINA LTD	23/08/95	0	80,148	D	0.490
	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
	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
RIADY STEPHEN	ORD	HONG KONG CHINA LTD	25/08/95	719,004,748	718,404,748	A	3.875
	ORD	HONG KONG CHINA LTD	24/08/95	718,404,748	717,922,748	A	3.900
	ORD	HONG KONG CHINA LTD	23/08/95	717,922,748	717,822,748	A	3.975
	WAR	HONG KONG CHINA LTD	23/08/95	0	80,148	D	0.490
	ORD	THE HKCB BANK HOLDINGS 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

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STOCK NAME : Kong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HEUER JACK WILLIAM EDOUARD	ORD	IDT INTERNATIONAL LTD	/ /	1,012,886	1,012,886		0.000
	98 WAR	IDT INTERNATIONAL LTD	29/08/95	200,000	0	A	0.343
CHAN PAU SHIU YENG SHIRLEY	ORD	IDT INTERNATIONAL LTD	/ /	27,272,166	27,272,166		0.000
	98 WAR	IDT INTERNATIONAL LTD	29/08/95	5,454,433	0	A	0.000 N3
CHAN RAYMOND	ORD	IDT INTERNATIONAL LTD	/ /	124,693,169	124,693,169		0.000
	98 WAR	IDT INTERNATIONAL LTD	29/08/95	24,938,633	0	A	0.000 N3

STOCK NAME : Kong Wah Hold (0358)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAN CHUNG KIU	ORD	KONG WAH HOLDINGS LTD	23/08/95	369,669,727	754,429,727	D	0.000
	WAR	KONG WAH HOLDINGS LTD	/ /	50,300,000	50,300,000		0.000
WONG TOE YEUNG CHAMBERS	ORD	KONG WAH HOLDINGS LTD	23/08/95	31,321,000	63,921,000	D	0.000
WONG PO YAN	ORD	KONG WAH HOLDINGS LTD	23/08/95	0	500,000	D	1.200
WU PO LING	ORD	KONG WAH HOLDINGS LTD	23/08/95	0	500,000	D	1.200
	WAR	KONG WAH HOLDINGS LTD	/ /	100,000	100,000		0.000

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STOCK NAME : Kong Wah Hold

(0358)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHU KUOK KEUNG	ORD	KONG WAH HOLDINGS LTD	23/08/95	0	600,000	D	1.200	
HO CHI MING	ORD	KONG WAH HOLDINGS LTD	23/08/95	0	200,000	D	1.200	
LEE KUOK KEE ROBIN	ORD	KONG WAH HOLDINGS LTD	23/08/95	0	1,940,000	D	1.200	
LUN MAN LEUNG	ORD	KONG WAH HOLDINGS LTD	23/08/95	0	214,000	D	1.200	
LEUNG CHAN YING	ORD	KONG WAH HOLDINGS LTD	23/08/95	0	1,792,000	D	1.200	
LI CHI KUEN	ORD	KONG WAH HOLDINGS LTD	23/08/95	0	3,692,000	D	1.200	
TING JAMES HENRY	ORD	KONG WAH HOLDINGS LTD	23/08/95	1,540,835,966	0	A	0.000	N4
	CONVERTIBLE NOTE	KONG WAH HOLDINGS LTD	23/08/95	\$118,800,000	0	A	0.000	N5
	ORD	SEMI-TECH (GLOBAL) CO LTD	/ /	144,799,281	144,799,281		0.000	
	OPT	SEMI-TECH (GLOBAL) CO LTD	/ /	3,000,000	3,000,000		0.000	
LOH YIM YONG CHARA	ORD	KONG WAH HOLDINGS LTD	/ /	0	0		0.000	
	OPT	SEMI-TECH (GLOBAL) CO LTD	/ /	500,000	N.A.		0.000	

STOCK NAME : Leefung-Asco

(0623)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YANG YAT KWEI JOHN	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	30/08/95	190,465,607	190,265,607	A	1.250	
	WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	/ /	31,851,745	31,851,745		0.000	

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STOCK NAME : Leefung-Asco (0623)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YANG YAT KWEI JOHH	ORD	CAMBRIDGE PRINTERS LTD	/ /	600	600		0.000

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
	ORD	HONGKONG CHINA LTD	25/08/95	719,004,748	718,404,748	A	3.875
	ORD	HONGKONG CHINA LTD	24/08/95	718,404,748	717,922,748	A	3.900
	ORD	HONGKONG CHINA LTD	23/08/95	717,922,748	717,822,748	A	3.975
	WAR	HONGKONG CHINA LTD	23/08/95	0	80,148	D	0.490
	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	/ /	247,450,030	247,450,030		0.000
	ORD	HONGKONG CHINA LTD	25/08/95	719,004,748	718,404,748	A	3.875
	ORD	HONGKONG CHINA LTD	24/08/95	718,404,748	717,922,748	A	3.900
	ORD	HONGKONG CHINA LTD	23/08/95	717,922,748	717,822,748	A	3.975
	WAR	HONGKONG CHINA LTD	23/08/95	0	80,148	D	0.490
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		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
RIADY JAMES	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY STEPHEN	ORD	LIPPO LTD	/ /	247,450,030	247,450,030		0.000
	ORD	HONGKONG CHINA LTD	25/08/95	719,004,748	718,404,748	A	3.875
	ORD	HONGKONG CHINA LTD	24/08/95	718,404,748	717,922,748	A	3.900
	ORD	HONGKONG CHINA LTD	23/08/95	717,922,748	717,822,748	A	3.975
	WAR	HONGKONG CHINA LTD	23/08/95	0	80,148	D	0.490
	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

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LIT TO	ORD	LIU CHONG HING BANK LTD	29/08/95	260,243,908	260,273,908	D	9.650
	ORD	LIU CHONG HING BANK LTD	25/08/95	260,273,908	260,296,908	D	9.750
	ORD	LIU CHONG HING BANK LTD	25/08/95	260,296,908	260,326,908	D	9.850

STOCK NAME : Logic Int'l (1193)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN MING RICKY	ORD	LOGIC INTERNATIONAL HOLDINGS LTD	24/08/95	23,368,140	44,325,000	D	1.230

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STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU HING HAI	ORD	NAM HING HOLDINGS LTD	/ /	17,539,200	17,539,200		0.000
	WAR	NAM HING HOLDINGS LTD	25/08/95	1,507,840	2,207,840	D	0.670
	WAR	NAM HING HOLDINGS LTD	24/08/95	2,207,840	2,507,840	D	0.675

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU SAU FAR SHIRLEY	ORD	RHINE HOLDINGS LTD	29/08/95	7,600,000	9,200,000	D	1.425
	WAR	RHINE HOLDINGS LTD	/ /	1,040,000	1,040,000		0.000
	DEFERRED SH	RHINE JEWELLERY LTD	/ /	300,000	300,000		0.000

STOCK NAME : Rockapetta (1003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU KAH YAU	ORD	ROCKAPETTA HOLDINGS LTD	/ /	504,000	504,000		0.000
	97 WAR	ROCKAPETTA HOLDINGS LTD	/ /	100,800	100,800		0.000

STOCK NAME : Tai Sang Land (0089)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	30/08/95	4,631,992	4,581,992	A	3.550
	ORD	TAI SANG LAND DEVELOPMENT LTD	29/08/95	4,581,992	4,531,992	A	3.600
	ORD	TAI SANG LAND DEVELOPMENT LTD	25/08/95	4,531,992	4,491,992	A	3.569

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STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HIGGINSOM GERALD AIDIAN	ORD	THE WHARF (HOLDINGS) LTD	25/08/95	865,000	995,000	D	22.850

STOCK NAME : Wing Fai Int'l (1191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHI TAY	ORD	WING FAI INT'L LTD	29/08/95	19,740,000	21,340,000	D	0.930

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

**NOTES:**

- N1 Due to Fundwatch Holdings Ltd's shareholding restructuring in Logic Int'l Holdings Ltd ("LIH"), a total of 20,956,860 shares of LIH were transferred to Chaplet Investment Services Ltd.
- N2 219,881,785 shares are share interests in a unit trust and a discretionary trust.
- N3 : Bonus Issue
- N4 700,000,000 shares were subscribed at \$0.80 per share pursuant to a subscription agreement dated 29th June, 1995; and 840,835,966 shares were acquired at \$1.20 per share under a cash offer (the "Cash Offer"), the details of which have been set out in the circular addressed to the shareholders of Kong Wah Holdings Limited ("Kong Wah") dated 2nd August, 1995.
- N5 Under the Cash Offer, a convertible loan note (the "Convertible Note") for an aggregate nominal amount of \$118,800,000 issued by Kong Wah was acquired at \$12,582,523.20 per \$10,800,000 nominal amount outstanding under the Convertible Note. The Convertible Note carries the right to convert into shares of Kong Wah at \$1.03 per share.