

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	02/01/96	235,986,424	235,936,424	A	1.540
	ORD	ASIA ORIENT CO LTD	02/01/96	235,936,424	235,902,424	A	1.530

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	1,265,986,423	1,265,986,423		0.000
	95 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	0	55,000,168		0.000
	96 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,410,378,829	1,410,378,829		0.000
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	170,508,849	170,508,849		0.000
	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	29/12/95	2,091,290,455	2,090,360,455	A	1.820
	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	28/12/95	2,090,360,455	2,089,160,455	A	1.810
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (HANKAI) LTD	/ /	85	85		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	OPD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREFERRED SH (SERIES-E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREFERRED SH (SERIES-F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000

STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	03/01/96	90,005,000	89,065,000	A	1.955
	ORD	CHAIFA HOLDINGS LTD	03/01/96	89,065,000	93,065,000	D	1.910

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STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	02/01/96	93,065,000	92,939,000	A	1.985
	WAR	CHAIFA HOLDINGS LTD	/ /	18,100,000	18,100,000		0.000

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHO YEE MICO	ORD	CHINA STRATEGIC HOLDINGS LIMITED	03/01/96	0	1,000,000	D	3.138

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	04/01/96	648,000	656,000	D	5.400
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	04/01/96	969,437,081	967,649,081	A	5.375
	ORD	CHINESE ESTATES HOLDINGS LTD	03/01/96	967,649,081	966,933,081	A	5.250
	ORD	CHINESE ESTATES HOLDINGS LTD	02/01/96	966,933,081	966,025,081	A	5.075
	ORD	CHINESE ESTATES HOLDINGS LTD	31/12/95	966,025,081	948,720,510	A	3.500 N4
	95 WAR	CHINESE ESTATES HOLDINGS LTD	31/12/95	0	22,024,000	D	0.000 N4

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 LIMITED	/ /	490,216,664	490,216,664		0.000

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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	GUOCO GROUP LTD	/ /	134,037,740	134,037,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	244,156,007	244,156,007		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	40,991,000	40,991,000		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I-NC	03/01/96	502,512,200	502,197,200	A	3.975

STOCK NAME : Easyknit Int'l (1218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KOON WING YEE	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	03/01/96	197,901,000	196,975,000	A	3.275

STOCK NAME : First Asia Int'l (0273)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM HOW MUN PETER	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	04/01/96	110,000,000	50,000,000	A	0.520
KWOK WAI MING	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	04/01/96	86,715,590	146,715,590	D	0.520
KWOK WAI TAK	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	04/01/96	86,715,590	146,715,590	D	0.520

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STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM WING TAK	ORD	FOUNTAIN SET (HOLDINGS) LTD	02/01/96	850,000	1,125,000	D	1.500

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI SEOW YOKO PENG	ORD	GOLD-FACE HOLDINGS LTD	04/01/96	198,639,530	198,029,530	A	1.635
	ORD	GOLD-FACE HOLDINGS LTD	03/01/96	198,029,530	197,949,530	A	1.620
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LTD	04/01/95	291,493,530	291,393,530	A	1.650
	ORD	GOLD-FACE HOLDINGS LTD	04/01/95	291,393,530	291,293,530	A	1.620

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	03/01/96	100,000	150,000	D	4.700

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	/ /	134,037,740	134,037,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	490,216,664	490,216,664		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	244,156,007	244,156,007		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	40,991,000	40,991,000		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	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I- NC	03/01/96	502,512,200	502,197,200	A C	3.975

STOCK NAME : HK & China Gas (0003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LIT MAN	ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	574,836	574,836		0.000
	WAR	THE HONG KONG & CHINA GAS CO L- TD	/ /	0	39,919		0.000 Nb

STOCK NAME : IMC Holdings (0117)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD	IMC HOLDINGS LTD	03/01/96	4,701,345	4,764,345	D	4.613

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO L- TD	04/01/96	337,274,279	330,784,279	A	2.375 N7
	ORD	LEADING SPIRIT (HOLDINGS) CO L- TD	03/01/96	330,784,279	329,996,279	A	2.338 N8

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STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	PALIBURG HOLDINGS LIMITED	/ /	1,410,378,829	1,410,378,829	C	0.000
	96 WAR	PALIBURG HOLDINGS LIMITED	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	170,508,849	170,508,849		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		0.000
	95 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	0	55,000,168		0.000
	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	29/12/95	2,091,290,455	2,090,360,455	A	1.820
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	28/12/95	2,090,360,455	2,089,160,455	A	1.810
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000

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STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF SH (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF SH (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000

STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	29/12/95	2,091,290,455	2,090,360,455	A	1.820
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	28/12/95	2,090,360,455	2,089,160,455	A	1.810
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		0.000
	95 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	0	55,000,168		0.000
	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000

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STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	PALIBURG HOLDINGS LTD	/ /	1,410,378,829	1,410,378,829	0	0.000
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	170,508,849	170,508,849		0.000
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF SH (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF SH (SERIES F)	RICHFIELD HLDINGS INC	/ /	9,364	9,364		0.000

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STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHIK WING MIKE	ORD	SUN HUNG KAI PROPERTIES LTD	01/01/96	50,999	0		0.000

STOCK NAME : Semi-Tech (0448)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING JAMES HENRY	ORD	SEMI-TECH (GLOBAL) COMPANY LTD	29/12/95	156,389,429	153,706,310	A	11.460
	OPT	SEMI-TECH (GLOBAL) COMPANY LTD	/ /	3,000,000	3,000,000		0.000

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STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE ANDREW EDWARD	ORD	SHUN TAK HOLDINGS LTD	04/01/96	0	500,000	D	5.750
	ORD	SHUN TAK HOLDINGS LTD	03/01/96	500,000	1,000,000	D	5.600

STOCK NAME : Star Paging (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KAM FU	ORD	STAR PAGING (INTERNATIONAL HOLDINGS) LTD	03/01/96	211,620,720	218,620,720	D	1.160
	96 WAR	STAR PAGING (INTERNATIONAL HOLDINGS) LTD	/ /	44,886,544	44,886,544		0.000
	NON-VOTING DEFERRED - SH	STAR PAGING HOLDINGS LTD	/ /	36,800	36,800		0.000

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STOCK NAME : Swank Int'l Mfg (0663)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN HOI WO	ORD	SWANK INTERNATIONAL MANUFACTURING CO LTD	04/01/96	1,273,878	563,878	A	0.710	NS
TONG YEE MING	ORD	SWANK INTERNATIONAL MANUFACTURING CO LTD	04/01/96	1,470,503	760,503	A	0.710	NS

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD	28/12/95	99,914,428	99,864,428	A	26.950

STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE YAT WING	ORD	TOMEI INTERNATIONAL (HOLDINGS)-LTD	04/01/96	27,262,855	28,212,569	D	0.448
	ORD	TOMEI INTERNATIONAL (HOLDINGS)-LTD	03/01/96	28,212,569	29,052,569	D	0.475
	ORD	TOMEI INTERNATIONAL (HOLDINGS)-LTD	02/01/96	29,052,569	29,548,569	D	0.475
	ORD	SUWA INTERNATIONAL HOLDINGS LTD	/ /	2,000,000	2,000,000		0.000

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG YE MIN WILLIAM	ORD	TRICOM HOLDINGS LTD	/ /	404,000	0		0.000

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STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO HIN WUN BOSCO	ORD	VTECH HOLDINGS LTD	04/01/96	1,400,000	1,423,000	D	13.800

STOCK NAME : Whimsy (1188)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WADA KAZUO	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	82,500,000	82,500,000		0.000
	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	03/01/96	363,610,080	363,526,080	A	0.942
	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	04/01/96	363,830,080	363,610,080	A	0.949
	ORD	YAOHAN HK CORP LTD	/ /	156,028,000	156,028,000		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	161,875,000	161,875,000		0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	168,126,000	168,126,000		0.000

STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FU SING YAM WILLIAM	ORD	YGM TRADING LTD	/ /	75,068	N. A.		0.000

STOCK NAME : Yaohan Food (0060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WADA KAZUO	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	168,126,000	168,126,000		0.000

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STOCK NAME : Yaohan Food (0060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WADA KAZUO	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	03/01/96	363,610,080	363,526,080	A	0.942
	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	04/01/96	363,830,080	363,610,080	A	0.949
	ORD	YAOHAN HK CORP LTD	/ /	156,028,000	156,028,000		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	161,875,000	161,875,000		0.000
	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	82,500,000	82,500,000		0.000

STOCK NAME : Yaohan HK (0292)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WADA KAZUO	ORD	YAOHAN HONGKONG CORP LTD	/ /	156,028,000	156,028,000		0.000
	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	03/01/96	363,610,080	363,526,080	A	0.942
	ORD	YAOCHAN INTERNATIONAL HOLDINGS- LTD	04/01/96	363,830,080	363,610,080	A	0.949
	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	161,875,000	161,875,000		0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	168,126,000	168,126,000		0.000
	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	82,500,000	82,500,000		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
WADA KAZUO	ORD	YAOHAN INTERNATIONAL HOLDINGS LTD	04/01/96	363,830,080	363,610,080	A	0.949
	ORD	YAOHAN INTERNATIONAL HOLDINGS LTD	03/01/96	363,610,080	363,526,080	A	0.942
	ORD	YAOHAN HK CORP LTD	/ /	156,028,000	156,028,000		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS LTD	/ /	161,875,000	161,875,000		0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	168,126,000	168,126,000		0.000
	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	82,500,000	82,500,000		0.000

STOCK NAME : Yaohan Int'l Caterers (0668)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WADA KAZUO	ORD	YAOHAN INTERNATIONAL CATERERS LTD	/ /	161,875,000	161,875,000		0.000
	ORD	YAOHAN INTERNATIONAL HOLDINGS LTD	03/01/96	363,610,080	363,526,080	A	0.942
	ORD	YAOHAN INTERNATIONAL HOLDINGS LTD	04/01/96	363,830,080	363,610,080	A	0.949
	ORD	YAOHAN HK CORP LTD	/ /	156,028,000	156,028,000		0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	168,126,000	168,126,000		0.000

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
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STOCK NAME : Yaohan Int'l Caterers (0668)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WADA KAZUO	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	82,500,000	82,500,000		0.000

STOCK NAME : Yip's H C (0408)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING HON YAM	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	/ /	38,000	38,000		0.000
NG SIU PING GEORGE	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	/ /	220,000	220,000		0.000

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

NOTES:

- N1 Transfer of shares to a trustee company within the HSBC Group. The transfer does not involve a change of beneficial ownership.
- N2 Scrip Dividend
- N3 Consideration per unit = \$1.92 - \$2.00
- N4 Exercise of warrants
- N5 Exercise of share option
- N6 Expiry of warrant
- N7 Consideration per unit: \$2.30 - \$2.45
- N8 Consideration per unit: \$2.30 - \$2.40