

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

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STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	/ /	5,552,715	5,552,715		0.000
	ORD	TIAN TECK LAND LTD	12/01/96	9,700,556	9,318,556	A	1.690
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

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	08/01/96	238,460,424	238,084,424	A	1.640
	ORD	ASIA ORIENT CO LTD	08/01/96	238,084,424	237,706,424	A	1.630
	ORD	ASIA ORIENT CO LTD	08/01/96	237,706,424	237,554,424	A	1.620
POON JING	ORD	ASIA ORIENT CO LTD	/ /	237,554,424	237,554,424		0.000
	97 WAR	ASIA ORIENT CO LTD	08/01/96	47,180,483	0		0.000
POON JING	ORD	ASIA ORIENT CO LTD	09/01/96	238,858,424	238,820,424	A	1.650
	ORD	ASIA ORIENT CO LTD	09/01/96	238,820,424	238,522,424	A	1.640
	ORD	ASIA ORIENT CO LTD	09/01/96	238,522,424	238,470,424	A	1.630
	ORD	ASIA ORIENT CO LTD	09/01/96	238,470,424	238,460,424	A	1.620

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STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	08/01/96	959,061,189	958,877,189	A	0.990
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	08/01/96	958,877,189	958,807,189	A	0.970
POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	/ /	958,807,189	958,807,189		0.000
	97 WAR	ASIA ORIENT CO LTD	08/01/96	191,327,035	0		0.000
POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	09/01/96	959,519,189	959,061,189	A	0.990

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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	11/01/96	91,251,000	89,543,000	A	1.990
	ORD	CHAIFA HOLDINGS LTD	11/01/96	89,543,000	91,643,000	D	1.860
	ORD	CHAIFA HOLDINGS LTD	10/01/96	91,643,000	91,225,000	A	1.840
	ORD	CHAIFA HOLDINGS LTD	09/01/96	91,225,000	91,075,000	A	1.865
	WAR	CHAIFA HOLDINGS LTD	/ /	18,100,000	18,100,000		0.000

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N4

STOCK NAME : Chinese Est II (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	11/01/96	970,453,081	969,953,081	A	6.000

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STOCK NAME : Dah Sing Financial (0440)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHOU YEH DAVID	ORD	DAH SING FINANCIAL HOLDINGS LTD	02/01/96	89,595,704	93,873,982		18.000
WONG HON HING	ORD	DAH SING FINANCIAL HOLDINGS LTD	/ /	0	0		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	/ /	13,862,000	13,862,000		0.000
	WAR	DHARMALA HOLDINGS LTD	08/01/96	0	3,600	D	0.208
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	2,261,341	2,261,314		0.000
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000

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 LTD	09/01/96	218,344,313	217,944,313	A	3,390
	ORD	FAIRYOUNG HOLDINGS LTD	08/01/96	217,944,313	217,864,313	A	3,390
	96 WAR	FAIRYOUNG HOLDINGS LTD	/ /	388,000	388,000		0.000

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STOCK NAME : Fortei Holdings (0079)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG YUN KAN	ORD	FORTEI HOLDINGS LTD	08/01/96	285,340,300	285,240,300	A	0.340

STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI YIP WING	ORD	FOUNTAIN SET (HOLDINGS) LTD	10/01/96	0	2,000,000	D	1.500

STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA CHI MING	OPD	HKR INTERNATIONAL LTD	/ /	547,290,099	547,290,099		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD	09/01/96	1,465,605,700	1,462,365,400	A	84.375
	WAR DUE 2000	HKR INTERNATIONAL LTD	/ /	107,560,739	107,560,739		0.000
	ORD	THE MINGLY CORP LTD	/ /	1,224,950,401	1,224,950,401		0.000

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD	04/01/96	106,794,329	107,794,329	D	0.900
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000

STOCK NAME : Le Saunda Hold. (0738)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI KWAN HO JACKY	ORD	LE SAUNDA HOLDINGS LTD	10/01/96	50,300,000	50,000,000	A	0.700

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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	09/01/96	339,012,279	338,674,279	A	2.250
	ORD	LEADING SPIRIT (HOLDINGS) CO L- TD	08/01/96	338,674,279	337,274,279	A	2.300

STOCK NAME : Mingly Corp (0478)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU BIE JU	ORD	THE MINGLY CORPORATION LTD	/ /	1,224,950,401	1,224,950,401		0.000
	ORD	HKR INT'L LTD	/ /	547,290,099	547,290,099		0.000
	6% BONDS DUE 2000	HKR INT'L LTD	09/01/96	\$1,465,605,700	\$1,462,365,400	A	84.375
	WAR 2000	HKR INT'L LTD	/ /	107,560,739	107,560,739		0.000
CHA CHI MING	ORD	THE MINGLY CORPORATION LTD	/ /	1,224,950,401	1,224,950,401		0.000
	ORD	HKR INT'L LTD	/ /	547,290,099	547,290,099		0.000
	BONDS DUE 2000	HKR INT'L LTD	09/01/96	1,465,605,700	1,462,365,400	A	84.375
	WAR DUE 2000	HKR INT'L LTD	/ /	107,560,739	107,560,739		0.000

STOCK NAME : Raymond Ind (0229)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG K H PHILIP	ORD	RAYMOND INDUSTRIAL LTD	10/01/96	20,556,360	20,422,360	A	1.133
	ORD	RAYMOND INDUSTRIAL LTD	09/01/96	20,422,360	20,402,360	A	1.080

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STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHUI LAU SAU CHUN LILLIAN	ORD	RHINE HOLDINGS LTD	/ /	158,929,200	158,929,200		0.000	
	WAR	RHINE HOLDINGS LTD	05/01/96	19,510,000	22,280,000	D	0.630	N5
	ORD	RHINE JEWELLERY LTD	/ /	2,540,000	2,540,000		0.000	
CHUI FAT CHUEN DAVID	ORD	RHINE HOLDINGS LTD	11/01/96	171,538,000	170,538,000	A	2.000	
	WAR	RHINE HOLDINGS LTD	05/01/96	19,510,000	22,280,000	D	0.630	N5
	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,520,000	2,520,000		0.000	
CHU SIK MAN SHERMAN	ORD	RHINE HOLDINGS LIMITED	/ /	115,396,000	115,396,000		0.000	
	WAR	RHINE HOLDINGS LIMITED	27/12/95	19,530,000	23,060,000	D	0.640	N6

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING SUN	ORD	SUN HUNG KAI PROPERTIES LTD	11/01/96	150,000	100,000	A	62.630

STOCK NAME : Sino Land (0083)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHENG CHAUN KWAN MICHAEL	ORD	SINO LAND CO LTD	08/01/96	116,169	113,769		3.170	N7
	97 WAR	SINO LAND CO LTD	/ /	5,003	5,003		0.000	
	ORD	TSIM SHA TSUI PROPERTIES LTD	/ /	51,401	51,401		0.000	

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STOCK NAME : Sino Land (0083)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG CHAUN KWAN MICHAEL	97 WAR	TSIM SHA TSUI PROPERTIES LTD	/ /	5,000	5,000		0.000

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG HUNG SANG ROBERT	ORD	SOUTH CHINA HOLDINGS LTD	08/01/96	138,255,200	138,205,200	A	1.585
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000

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STOCK NAME : IST Properties (0247)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG CHAUN KWAN MICHAEL	ORD	TSIM SHA TSUI PROPERTIES LTD	/ /	51,401	51,401		0.000
	97 WAR	TSIM SHA TSUI PROPERTIES LTD	/ /	5,000	5,000		0.000
	ORD	SINO LAND CO LTD	08/01/96	116,169	113,769		3.170
	97 WAR	SINO LAND CO LTD	/ /	5,003	5,003		0.000

N7

STOCK NAME : Techtronic Ind (0669)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PUDWILL HORST JULLUS	ORD	TECHTRONIC INDUSTRIES CO LTD	11/01/96	114,739,767	114,539,767	A	0.780

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	TIAN TECK LAND LTD	12/01/96	9,700,556	9,318,556	A	1.690

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STOCK NAME : TIAN TECK Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	ASSOCIATED INT'L HOTELS LTD	/ /	5,552,715	5,552,715		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	OPD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE GANG FRANK	ORD	WAH KWONG SHIPPING HOLDINGS LTD	10/01/96	19,221,834	19,252,834	D	11.019
CHAO SZE GANG FRANK	ORD	WAH KWONG SHIPPING HOLDINGS LTD	12/01/96	19,021,834	19,221,834	D	11.150

STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WING TUI PETER	ORD	YGM TRADING LTD	10/01/96	65,283,720	65,251,720	A	5.200 N9
CHAN WING SUN SAMUEL	ORD	YGM TRADING LTD	10/01/96	65,309,724	65,277,724	A	5.200 N9
CHAN WING TO	ORD	YGM TRADING LTD	10/01/96	67,729,388	67,697,388	A	5.200 N9
CHAN WING KEE	ORD	YGM TRADING LTD	10/01/96	68,670,576	68,638,576	A	5.200 N9

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STOCK NAME : Yue Yuen Ind. (0551)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
----- TSAI CHI NENG	OPD	YUE YUEN INDUSTRIAL (HOLDINGS)- LTD	09/01/96	1,139,385,059	1,139,435,059	0	2.050

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

NOTES:

- N1 Intra-group transfer.
- N2 Bonus Issue
- N3 Consideration per unit: \$1.90 - \$1.94
- N4 Consideration per unit: \$1.83 - \$1.85
- N5 Date of Transaction: 05/01/96 to 10/01/96
- N6 Date of Transaction: 27/12/95 to 11/01/96
- N7 Exercise of 95 warrants
- N8 Acquisitions were made from 05/01/96 to 08/01/96 at prices ranging from \$1.55 to \$1.62 per share.
- N9 Date of Transaction: 10/01/96 to 11/01/96