

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

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STOCK NAME : A ! Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG BEEN KHENG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	/ /	2,318,996	2,318,996		0.000
	ORD	TIAN TECK LAND LTD	/ /	300,100	300,100		0.000
	ORD	YIK FOX INVESTMENT HOLDING CO - LTD	17/01/96	1,350	10	A	0.000

N1

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	15/01/96	961,581,189	961,273,189	A	1.010
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	15/01/96	961,273,189	961,255,189	A	0.990
POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	16/01/96	961,675,189	961,581,189	A	1.000

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	17/01/96	90,005,000	88,855,000	A	2.050
	ORD	CHAIFA HOLDINGS LTD	17/01/96	88,855,000	90,255,000	D	1.990
	ORD	CHAIFA HOLDINGS LTD	16/01/96	90,255,000	89,497,000	A	1.990
	WAR	CHAIFA HOLDINGS LTD	/ /	18,100,000	18,100,000		0.000

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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	18/01/96	400,000	452,000	D	6.450

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK YING CHUEN MARTIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	19/01/96	187,057,500	188,657,500	D	0.950
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	16/01/96	188,657,500	189,057,500	D	1.000
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	16/01/96	189,057,500	190,057,500	D	0.990
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	15/01/96	190,057,500	194,057,500	D	0.950

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	18/01/96	201,413,000	201,079,000	A	3.325
	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	18/01/96	201,079,000	200,865,000	A	3.300

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	18/01/96	218,992,313	218,694,313	A	3.363

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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	17/01/96	218,694,313	218,534,313	A	3.363
	ORD	FAIRYOUNG HOLDINGS LTD	15/01/96	218,534,313	218,344,313	A	3.413
	96 WAR	FAIRYOUNG HOLDINGS LTD	/ /	388,000	388,000		0.000

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 LIMITED	17/01/96	285,452,300	285,340,300	A	0.343

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LTD	16/01/96	199,449,530	199,249,530	A	1.650
	ORD	GOLD-FACE HOLDINGS LTD	15/01/96	199,249,530	199,199,530	A	1.670
	ORD	GOLD-FACE HOLDINGS LTD	15/01/96	199,199,530	199,149,530	A	1.650

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HOU DEYOU	ORD	GUANGDONG INVESTMENT LTD	15/01/96	0	200,000	D	5.500
	ORD	GUANGDONG INVESTMENT LTD	15/01/96	200,000	350,000	D	5.550

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STOCK NAME : Guangnan (Hold) (1203)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WEN CARSON	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
TSANG MAN KEUNG	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
HOU BOJIAN	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
CHEN XIANG	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
CEN TINGBIAO	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
ZHENG HANHONG	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
LIANG ZHENQUAN	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
DU NANHAI	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
HUANG XIAOJIANG	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000
SUN GUAN	ORD	GUANGNAN (HOLDINGS) LTD	/ /	0	0		0.000

STOCK NAME : Harbour Ring (0715)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUK CHUNG LAM	ORD	HARBOUR RING INTERNATIONAL HOLDINGS LTD	15/12/95	908,452,000	881,800,000	A	0.000
	ORD	ACEFIELD (BVI) LTD	/ /	6,388	6,388		0.000
	ORD	READING INVESTMENT LTD	/ /	650	650		0.000

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STOCK NAME : Hop Hing Hold (0047)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG HAK HIP	ORD	HOP HING HOLDINGS LTD	/ /	7,018,007	7,018,007		0.000
	WAR	HOP HING HOLDINGS LTD	/ /	758,120	758,120		0.000
HAN KIN YI	ORD	HOP HING HOLDINGS LTD	/ /	0	0		0.000
CHAN KWOK YUEN JOSEPH	ORD	HOP HING HOLDINGS LTD	/ /	0	0		0.000

STOCK NAME : JF Indonesia Fund Inc (0538)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WHITE MARK BARRY EWART	ORD (US\$)	JF INDONESIA FUND INC	25/09/95	14,400	12,000	A	1.130
	WAR	JF INDONESIA FUND INC	25/09/95	0	2,400	D	1.130

N2

STOCK NAME : Kai Ming (0181)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWAN TIT ON DANIEL	ORD	KAI MING INVESTMENT CO LTD	08/11/95	28,377,455	28,367,455	A	4.850
	ORD	KAI MING INVESTMENT CO LTD	07/11/95	28,367,455	28,357,455	A	4.875
	ORD	KAI MING INVESTMENT CO LTD	07/11/95	28,357,455	28,347,455	A	4.900
	ORD	CHI KWOK CO LTD	/ /	2,502	2,502		0.000
	ORD	EALING COURT LTD	/ /	2,000,000	2,000,000		0.000
	ORD	SHERRIN PROPERTY INV LTD	/ /	1	1		0.000
	ORD	MING SUN CONTRACTORS LTD	/ /	8,949	8,949		0.000

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STOCK NAME : Kai Ming (0181)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWAN TIT ON DANIEL	ORD	AUSTIN LAND INV LTD	/ /	30,869	30,869		0.000

STOCK NAME : Lucky Man Properties (0198)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN YUEN TUNG	ORD	LUCKY MAN PROPERTIES LTD	16/01/96	166,247,500	178,247,500	D	8.100	N3
	WAR	LUCKY MAN PROPERTIES LTD	16/01/96	17,858,400	26,858,400	D	5.400	N4

STOCK NAME : Nam Pei Hong (0182)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUM YUK BIU	ORD	NAM PEI HONG (HOLDINGS) LTD	18/01/96	33,355,800	58,055,800	D	0.940
SHUM WAI PIU	ORD	NAM PEI HONG (HOLDING) LTD	18/01/96	33,355,800	44,116,600	D	0.940
SHUM KUI PIU	ORD	NAM PEI HONG (HOLDING) LTD	18/01/96	33,355,800	44,116,600	D	0.940

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	11/01/96	138,335,200	138,255,200	A	1.520	N5
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000	
GORGES RICHARD HOWARD	ORD	SOUTH CHINA HOLDINGS LTD	11/01/96	92,944,200	92,864,200	A	1.520	N5
CHEUNG CHOI NGOR CHRISTINA	ORD	SOUTH CHINA HOLDINGS LTD	11/01/96	92,944,200	92,864,200	A	1.520	N5

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STOCK NAME : Starlite Hold. (0403)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAU SAU FUN	ORD	STARLITE HOLDINGS LTD	18/01/96	380,532	406,532	D	0.520
	ORD	STARLITE HOLDINGS LTD	17/01/96	406,532	500,532	D	0.520
TAI TZU SHI	ORD	STARLITE HOLDINGS LTD	19/01/96	318,000	418,000	D	0.540
	ORD	STARLITE HOLDINGS LTD	17/01/96	418,000	488,000	D	0.520

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG BEEN KHENG	ORD	TIAN TECK LAND LTD	/ /	300,100	300,100		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	/ /	2,318,996	2,318,996		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	17/01/96	1,350		10 A	0.000

N1

STOCK NAME : Tse Sui Luen (0417)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE SUI LUEN	ORD	TSE SUI LUEN JEWELLERY (INT'L)- LTDORD	/ /	133,380,400	133,380,400		0.000
	US\$ REG CAP	BEIJING WANG JING HOUSE CO LTD	/ /	2,500,000	2,500,000		0.000
	ORD	BILLITON PROPERTIES LTD	20/04/95	0	3,000	D	0.000
	ORD	BLUE DIAMOND INVESTMENT LTD	/ /	200	200		0.000
	ORD	BRIGHT POWER INVESTMENT LTD	/ /	5,000	5,000		0.000

N6

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STOCK NAME : Tse Sui Luen

(0417)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE SUI LUEN	ORD	CHAMPION JEWELRY INC	/ /	100	100		0.000
	ORD	CITYROUND INT'L LTD	/ /	2,000	2,000		0.000
	ORD	COUNTRY STAR INDUSTRIAL LTD	/ /	21,896,000	21,896,000		0.000
	ORD	DELASAS PTE LTD	/ /	50,000	50,000		0.000
	ORD	ECHANCE INV (TIANJIN) LTD	/ /	7,000	7,000		0.000
	'A' SH	EMPIRE ROYAL JEWELRY INC	/ /	20	20		0.000
	'B' SH	EMPIRE ROYAL JEWELRY INC	/ /	60	60		0.000
	ORD	GLOBAL FAMOUS LTD	/ /	60	60		0.000
	ORD	GRAND ADVANCE INV LTD	/ /	1	1		0.000
	ORD	HMI FINANCE & TSE SUI LUEN BUL-LION LTD	18/01/95	1	0	A	1.000
	ORD	HMI FINANCE & TSE SUI LUEN INV-LTD	15/06/95	15,000,000	10,500,000	A	1.000
	ORD	HORLON ENTERPRISES LTD	26/05/95	0	95	D	1.000
	ORD	KAM WAH (WONG TAI SIN) CO LTD	/ /	100,000	100,000		0.000
	ORD	KING'S MARINE PRODUCTS TRADING-CO LTD	/ /	550	550		0.000
	ORD	NATIONAL FIELD PROPERTY LTD	/ /	7	7		0.000

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STOCK NAME : Tse Sui Luen

(0417)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TSE SUI LUEN	'A' SH	ROUND TABLE INVESTORS LTD	/ /	660	660	0.000
	ORD	SHARP CAPITAL LTD	/ /	600	600	0.000
	ORD	SKY GLORY INV LTD	/ /	1	1	0.000
	ORD	SOJO CO LTD	24/10/95	4	0	A 1.000
	PREF SH	S.L. TSE HOLDING CO LTD	/ /	4,243	4,243	0.000
	ORD	SUI HJNG JEWELLERY LTD	/ /	247,500	247,500	0.000
	ORD	SUI LUEN REAL ESTATE (CHINA) I-NV LTD	/ /	7,200	7,200	0.000
	ORD	TSE SJI LUEN JEWELLERY (CHINA)-LTD	06/07/95	160,000	0	A 1.000
	ORD	TSE SJI LUEN JEWELLERY (TIANJIN) LTD	/ /	2	0	0.000
	ORD	TSE SJI LUEN JEWELLERY (THAILAND) CO LTD	/ /	73,000	73,000	0.000
	ORD	TSE SUI LUEN INT'L INV CO LTD	/ /	7	7	0.000
	ORD	TSE'S (CHINA CONCEPT) HOLDINGS-LTD	/ /	18,600,000	18,600,000	0.000
	ORD	TSE'S (CHINA CONCEPT) DEV LTD	/ /	2	2	0.000
	ORD	TSE'S FOREX INV CO LTD	/ /	7,200,000	7,200,000	0.000

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STOCK NAME : Tse Sui Luen (0417)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE SUI LUEN	ORD	WEALTHY ELITE LTD	/ /	800	800		0.000

STOCK NAME : World Houseware (0713)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE PAK TUNG	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	15/01/96	13,260	451,260	D	1.240 N7

STOCK NAME : YGH Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WING TO	ORD	YGM TRADING LTD	17/01/96	67,749,388	67,729,388	A	5.250
CHAN WING SUN SAMUEL	ORD	YGM TRADING LTD	17/01/96	65,329,724	65,309,724	A	5.250 N8
CHAN WING KEE	ORD	YGM TRADING LTD	17/01/96	68,690,576	68,670,576	A	5.250 N8
CHAN WING FUI PETER	ORD	YGM TRADING LTD	17/01/96	65,303,720	65,283,720	A	5.250 N8

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

NOTES:

- N1 Increase in interests due to distribution pursuant to the will of the late Lim Poay.
- N2 Exercise of warrants
- N3 Consideration per unit: \$7.80 - \$8.40
- N4 Consideration per unit: \$5.20 - \$6.30
- N5 Acquisitions were made from 11/01/96 to 12/01/96 at prices ranging from \$1.50 to \$1.56 per share.
- N6 Total consideration: \$767,764.93
- N7 Disposals were made from 15/01/96 to 17/01/96 at prices ranging from \$1.17 to \$1.30 per share.
- N8 Acquisitions were made from 17/01/96 to 19/01/96 at prices ranging from \$5.20 to \$5.30 per share.