

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

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STOCK NAME : Bank of E Asia (0023)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | | |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|----|----|
| LI KWOK CHEUNG ARTHUR | ORD | THE BANK OF EAST ASIA LTD | 02/04/96 | 5,602,015 | 4,587,693 | A | 0.000 | N2 | N3 |
| WONG CHUNG HIN | ORD | THE BANK OF EAST ASIA LTD | 02/04/96 | 325,786 | 271,489 | A | 0.000 | N2 | |

STOCK NAME : Cheung Tai Hong (0199)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| HUI KWOK WAI | ORD | CHEUNG TAI HONG HOLDINGS LTD | 01/04/96 | 536,973,000 | 388,080,000 | | 0.620 |
| HUI KWOK WAI | ORD | CHEUNG TAI HONG HOLDINGS LTD | 12/03/96 | 388,080,000 | N. A. | | 0.000 |
| WONG CHUN HONG | ORD | CHEUNG TAI HONG HOLDINGS LTD | 01/04/96 | 536,973,000 | 388,080,000 | | 0.620 |

STOCK NAME : China United (0273)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| LAM HOW MUN PETER | ORD | CHINA UNITED HOLDINGS LIMITED | 03/04/96 | 20,000,000 | 23,000,000 | D | 0.440 |
| | ORD | CHINA UNITED HOLDINGS LIMITED | 03/04/96 | 23,000,000 | 53,000,000 | D | 0.420 |

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 | 28/03/96 | 221,707,784 | 221,137,784 | A | 22.650 | N1 |

STOCK NAME : HSBC Holdings (0005)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|-------------------|------------|--------------|---------------|-----|---------------|
| MACKAY CHARLES DORSEY | ORD (GBP) | HSBC HOLDINGS PLC | 02/04/96 | 7,500 | 1,630 | A | 10.085 |

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STOCK NAME : HSBC Holdings (0005)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|-----------------------------|-----------|-------------------|------------|--------------|---------------|-----|---------------|
| MACKAY CHARLES DORSEY | ORD (GBP) | HSBC HOLDINGS PLC | 01/04/96 | 1,630 | 7,500 | D | 10.080 |
| PURVES WILLIAM | ORD | HSBC HOLDINGS PLC | / / | 35,615 | 35,615 | | 0.000 |
| FLINT DOUGLAS JARDINE | ORD | HSBC HOLDINGS PLC | / / | 0 | 0 | | 0.000 |
| BOND JOHN REGINALD HARTNELL | ORD | HSBC HOLDINGS PLC | / / | 17,156 | 17,156 | | 0.000 |
| WHITSON KEITH RODERICK | ORD | HSBC HOLDINGS PLC | / / | 1,650 | 1,650 | | 0.000 |

STOCK NAME : Hang Seng Bank (0011)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|-----------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| BOND JOHN REGINALD HARTNELL | ORD | HANG SENG BANK LTD | / / | 0 | 0 | | 0.000 |
| CHENG HOI CHUEN VINCENT | ORD | HANG SENG BANK LTD | / / | 0 | 0 | | 0.000 |
| LANGLEY CHRISTOPHER PATRICK | ORD | HANG SENG BANK LTD | / / | 0 | 0 | | 0.000 |

STOCK NAME : Innovative Int'l (0729)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHANG FU SENG SIMON | ORD | INNOVATIVE INTERNATIONAL (HOLD- INGS) LTD | 29/03/96 | 4,811,274 | 3,811,274 | A | 0.000 |
| CHANG KEM CHENG DAVID | ORD | INNOVATIVE INTERNATIONAL (HOLD- INGS) LTD | 29/03/96 | 9,255,371 | 6,255,371 | A | 0.000 |

N4

N4

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STOCK NAME : KPI Company (0605)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG HAK KEI | ORD | K.P.I. COMPANY LIMITED | 03/04/96 | 0 | 20,356,000 | D | 1.000 |

STOCK NAME : Suwa Int'l Hold (0567)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| LI DONG SHENG | ORD | SUWA INTERNATIONAL HOLDINGS LT- D | 10/04/96 | 5,532,000 | 6,532,000 | D | 0.350 |

STOCK NAME : Van Shung Chong (1001)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------|------------------------------|------------|--------------|---------------|-----|---------------|
| YAO SHU SHENG | ORD | VAN SHUNG CHONG HOLDINGS LTD | 09/04/96 | 188,596,000 | 188,326,000 | A | 1.785 |
| | ORD | HUGE TOP INDUSTRIAL LTD | / / | 40 | 40 | | 0.000 |
| | DEFERRED SH | VAN SHUNG CHONG HONG LTD | / / | 4,600 | 4,600 | | 0.000 |

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

NOTES:

- N1 219,881,784 shares are share interests in a unit trust and a discretionary trust.
- N2 Bonus Issue
- N3 Scrip Dividend
- N4 Exercise of share options