

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

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STOCK NAME : Asean Resources (0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANG HANG YIH	ORD.	ASEAN RESOURCES HOLDINGS LTD	/ /	0	0		0.000
	ORD.	HUEY TAI INTERNATIONAL LTD	31/01/96	0	166,666	D	1.285

STOCK NAME : Bossini Int'l (0592)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW KAR PO	ORD.	BOSSINI INTERNATIONAL HOLDINGS- LTD	/ /	0	0		0.000
	ORD.	KANDOS INVESTMENTS LTD	23/04/96	142	200	D	0.000

STOCK NAME : Burwill Hold (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ULRICH HOFFMANN	ORD.	BURWILL HOLDINGS LTD.	09/05/96	80,346,668	79,542,668	A	0.870

STOCK NAME : C. P. Pokphand (0043)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEARAVANONT DHANIN	ORD.	C. P. POKPHAND CO. LTD.	/ /	1,124,150,834	1,124,150,834		0.000
	ORD.	CHIA TAI LIANYUNGANG CO LTD	/ /	510,000	510,000		0.000
	ORD.	CHIA TAI SHENYANG CO LTD	/ /	510,000	510,000		0.000
JARAVANON SUMET	ORD.	C. P. POKPHAND CO. LTD.	/ /	1,128,150,834	1,128,150,834		0.000
	ORD.	CHAI TAI LIANYUNGANG CO LTD	/ /	510,000	510,000		0.000

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STOCK NAME : C. P. Pokphand (0043)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
JIRAVANON SUMET	ORD.	CHIA TAI SHENYANG CO LTD	/ /	510,000	510,000		0.000
	ORD.	P.T. CENTRAL PROTEINAPRIMA	/ /	213,673,520	213,673,520		0.000
	ORD.	P.T. SURYA HIDUP SATWA	/ /	104,400,000	104,400,000		0.000

STOCK NAME : Chesterfield (0234)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU NGAI WING	ORD.	CHESTERFIELD LTD.	09/05/96	5,318,399	8,318,399	D	0.255
	ORD.	CHESTERFIELD LTD.	08/05/96	8,318,399	2,704,399	A	0.114
	WAR.	CHESTERFIELD LTD.	/ /	702,399	702,399		0.000

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	01/04/96	210,957,500	199,707,500	A	0.700
ZHANG JU PING	ORD.	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	01/04/96	9,375,000	0	A	0.700
KWOK YING CHUEN MARTIN	ORD.	CHUNG HWA DEVELOPMENT HOLDINGS-LTD.	10/05/96	201,925,500	201,887,500	A	1.070
	ORD.	CHUNG HWA DEVELOPMENT HOLDINGS-LTD.	10/05/96	201,887,500	201,607,500	A	1.080
	ORD.	CHUNG HWA DEVELOPMENT HOLDINGS-LTD.	10/05/96	201,607,500	201,307,500	A	1.060

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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.	09/05/96	201,307,500	199,707,500	A	1.060
ZHANG JU PING	ORD.	CHUNG HWA DEVELOPMENT HOLDINGS-LTD.	10/05/96	7,075,000	9,375,000	D	1.070

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN	ORD.	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	10/05/96	193,575,268	193,525,268	A	1.105
	ORD.	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	09/05/96	193,525,268	193,425,268	A	1.120

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	09/05/96	227,201,132	227,001,132	A	21.375 N2
	ORD.	GREAT EAGLE HOLDINGS LTD.	08/05/96	227,001,132	226,901,132	A	21.300
LAW WAI DUEN NINA	ORD.	GREAT EAGLE HOLDINGS LTD.	09/05/96	226,701,223	226,501,223	A	21.375 N2
	ORD.	GREAT EAGLE HOLDINGS LTD.	08/05/96	226,501,223	226,401,223	A	21.300
LO YING SUI	ORD.	GREAT EAGLE HOLDINGS LTD.	09/05/96	227,114,317	226,914,317	A	21.375 N2
	ORD.	GREAT EAGLE HOLDINGS LTD.	08/05/96	226,914,317	226,814,317	A	21.300
LO KA SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	09/05/96	228,613,147	228,413,147	A	21.375 N2

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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.	08/05/96	228,413,147	228,313,147	A	21.300

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.	06/05/96	110,008,329	110,398,329	D	0.890
	ORD.	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KONG FEI STEPHEN	ORD.	LAM SOON (HONG KONG) LTD.	/ /	600	600		0.000
	ORD.	LAM SOON FOOD INDUSTRIES LTD	08/05/96	1,457	161,457	D	0.810
	ORD.	L S PACKAGING PRODUCTS LTD	/ /	195,000	195,000		0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KONG FEI STEPHEN	ORD.	LAM SOON FOOD INDUSTRIES LTD.	08/05/96	1,457	161,457	D	0.810
	ORD.	LAM SOON (HONG KONG) LTD	/ /	600	600		0.000
	ORD.	L S PACKAGING PRODUCTS LTD	/ /	195,000	195,000		0.000

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STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN CHOON KEAT TONY	ORD.	LEE HING DEVELOPMENT LTD.	09/05/96	145,361,186	140,811,186	A	2.900
TAN KIM YEOW	ORD.	LEE HING DEVELOPMENT LTD.	09/05/96	145,361,186	141,111,186	A	2.900
TAN BOON SENG	ORD.	LEE HING DEVELOPMENT LTD.	09/05/96	150,048,186	145,498,186	A	2.900

STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KONG FEI STEPHEN	ORD.	M.C. PACKAGING (HONG KONG) LTD.	/ /	0	0		0.000
	ORD.	LAM SOON (HONG KONG) LTD	/ /	600	600		0.000
	ORD.	LAM SOON FOOD INDUSTRIES LTD	08/05/96	1,457	161,457	D	0.810
	ORD.	L S PACKAGING PRODUCTS LTD.	/ /	195,000	195,000		0.000

STOCK NAME : Manhattan Card (0405)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU SIU TSUN STEPHEN	ORD.	MANHATTAN CARD CO. LTD.	09/05/96	250,000	50,000	A	2.308
	ORD.	MANHATTAN CARD CO. LTD.	29/04/96	50,000	100,000	D	4.700
	ORD.	MANHATTAN CARD CO. LTD.	18/04/96	100,000	150,000	D	4.450
	ORD.	MANHATTAN CARD CO. LTD.	17/04/96	150,000	200,000	D	4.450

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STOCK NAME : Playmates Properties (0075)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN HOO THOMAS	ORD.	PLAYMATES PROPERTIES HOLDINGS LTD.	08/05/96	481,318,949	482,818,949	D	1.330
YU HON TO DAVID	ORD.	PLAYMATES PROPERTIES HOLDINGS LTD.	08/05/96	1,500,000	0	A	1.330

STOCK NAME : Playmates Toys (0635)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN HOO THOMAS	ORD.	PLAYMATES TOYS HOLDINGS LTD	08/05/96	446,923,673	448,423,673	D	2.100
YU HON TO DAVID	ORD.	PLAYMATES TOYS HOLDINGS LTD	08/05/96	1,500,000	0	A	2.100

STOCK NAME : Tristate Hold (0458)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SCHILLING ALEXANDER H JR	ORD.	TRISTATE HOLDINGS LTD.	06/05/96	196,875	190,524	A	0.000
TANG YUE NIEN MARTIN	ORD.	TRISTATE HOLDINGS LTD.	06/05/96	54,292,989	51,809,827	A	0.000
TANG CHI CHIEN JACK	ORD.	TRISTATE HOLDINGS LTD.	06/05/96	13,146,156	15,445,145	D	0.000

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO KWOK HANG HENRY	ORD.	WO KEE HONG (HOLDINGS) LTD	07/05/96	926,000	1,000,000	D	1.245
	ORD.	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD	/ /	60,000	60,000		0.000

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

**NOTES:**

- N1 The increase in shares relates to the second stage of a trust-related re-organization.
- N2 226,505,271 shares are share interests in a unit trust and a discretionary trust.
- N3 Exercise of share option