

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
CHAN BOON NING JOHN	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	7,132,000	7,132,000		0.000
	ORD	HUEY TAI INTERNATIONAL LTD	19/07/96	1,119,731,837	8,930,907	A	1.550
CHAN BOON HO PETER	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	0	0		0.000
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	18,498	18,498		0.000
	ORD	HUEY TAI INTERNATIONAL LTD	19/07/96	279,140,364	168,339,434	A	1.550

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	24/07/96	85,000,668	85,100,668	D	0.930

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	25/07/96	221,926,696	221,906,696	A	2.450
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000

STOCK NAME : Chinese Est H (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.	24/07/96	1,018,549,456	1,017,249,456	A	6.550
	ORD	CHINESE ESTATES HOLDINGS LTD.	24/07/96	1,017,249,456	1,017,049,456	A	6.600

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN HING KENNETH	ORD	DHARMALA HOLDINGS LTD.	/ /	10,136,000	10,136,000		0.000
	99 WAR	DHARMALA HOLDINGS LTD.	24/07/96	6,000	27,200	D	0.295
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	ORD	ADAMS SECUFORCE (INT'L) LTD	/ /	600,000	600,000		0.000
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	90,000	90,000		0.000
	ORD B	DHARMALA PHILIPPINES INC	/ /	840,000	840,000		0.000
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD.	/ /	13,862,000	13,862,000		0.000
	99 WAR	DHARMALA HOLDINGS LTD.	19/07/96	353,600	1,853,600	D	0.324
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	ORD B	DHARMALA PHILIPPINES INC	/ /	2,557,341	2,557,341		0.000
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAH MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	250,000	250,000		0.000

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STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC CO LTD	24/07/96	10,143,900	10,133,900	A	11.900
	ORD	FIRST PACIFIC CO LTD	24/07/96	10,133,900	10,123,900	A	11.950
	COMMON SH	METRO PACIFIC CORPORATION	/ /	10,235,998	10,235,998		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 LIMITED	23/07/96	197,445,313	197,425,313	A	3.375
	ORD	FAIRYOUNG HOLDINGS LIMITED	19/07/96	197,425,313	197,339,313	A	3.375

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	24/07/96	10,143,900	10,123,900	A	0.000
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	10,235,998	10,235,998		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	250,000	250,000		0.000

STOCK NAME : Grande Holdings (0186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING ON CHRISTOPHER	ORD	GRANDE HOLDINGS LTD., THE	23/07/96	189,125,140	189,075,140	A	3.050
	ORD	GRANDE HOLDINGS LTD., THE	19/07/96	189,075,140	189,025,140	A	3.050

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STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU LIAN JI	ORD	GUANGDONG INVESTMENT LTD.	24/07/96	500,000	0	A	3.764

N3

STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	HUEY TAI INTERNATIONAL LTD.	19/07/96	119,731,837	8,930,907	A	1.550
	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	7,132,000	7,132,000		0.000
CHAN BOON HO PETER	ORD	HUEY TAI INTERNATIONAL LTD.	19/07/96	279,140,364	168,339,434	A	1.550
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	18,498	18,498		0.000
CHAN KEE HWA	ORD	HUEY TAI INTERNATIONAL LTD.	19/07/96	121,446,165	10,645,235	A	1.550
	ORD	HUEY TAI INTERNATIONAL LTD.	19/07/96	10,645,235	121,446,165	D	1.550
	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	10,696,000	10,696,000		0.000

STOCK NAME : Innovative Int'l (0729)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG LIEN HING STEPHEN	ORD	INNOVATIVE INTERNATIONAL (HOLDINGS) LTD.	25/07/96	212,122,697	211,072,697	A	2.588

STOCK NAME : Melco Int'l Dev. (0200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO CHIU FUNG DAISY	ORD	MELCO INTERNATIONAL DEVELOPMENT LIMITED	25/06/96	225,000	125,000	A	2.200

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STOCK NAME : Melco Int'l Dev. (0200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO CHIU FUNG DAISY	ORD	MELCO INTERNATIONAL DEVELOPMENT LIMITED	24/06/96	125,000	25,000	A	2.200

STOCK NAME : OPL Int'l (0243)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LJ TUNG LOK	ORD	OPL INTERNATIONAL HOLDINGS LTD	25/07/96	205,226,700	205,076,700	A	5.800
	ORD	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000		0.000
	ORD	SOLAR FORWARD CO LTD	/ /	10,000	10,000		0.000

STOCK NAME : Shun Ho Cons (0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD.	18/07/96	272,933,032	270,825,032	A	0.468
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	173,304,825	172,584,825		0.000

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	18/07/96	173,304,825	172,934,825	A	0.428

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STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	270,613,032	268,505,032		0.000
	ORD	MAGNIFICENT ESTATES Ltd	/ /	1,009,880,655	1,009,880,655		0.000

STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEO WOON TIONG	ORD	SINGAMAS CONTAINER HOLDINGS LTD	19/07/96	172,754,018	172,564,018	A	0.742
	WAR	SINGAMAS CONTAINER HOLDINGS LTD	/ /	31,034,803	31,034,803		0.000

STOCK NAME : Techtronic Ind (0669)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PUDHILL HORST JULIUS	ORD	TECHTRONIC INDUSTRIES CO. LTD.	18/07/96	115,323,767	115,293,767	A	1.180

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TIN HOI STEPHEN	ORD	WHARF (HOLDINGS) LTD., THE	19/07/96	240,000	165,000	A	7.600

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TIN HOI STEPHEN	ORD	WHEELOCK AND COMPANY LIMITED	19/07/96	650,000	150,000	A	4.530

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STOCK NAME : Wheelock

(0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TIN HOI STEPHEN	ORD	THE WHARF (HOLDINGS) LTD	19/07/96	240,000	165,000	A	7.600

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

NOTES:

N1 **Exercise of warrants**

N2 **The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.**

N3 **Exercise of share option**