

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

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STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD.	/ /	1,471,194,670	1,471,194,670		0.000	
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000	
	ORD	HANG LUNG DEVELOPMENT CO LTD	05/08/96	494,686,580	492,475,580	A	14.800	N1
	WAR	HANG LUNG DEVELOPMENT CO LTD	05/08/96	24,299,657	25,139,657	D	1.790	N2

STOCK NAME : Founder (HK) (0418)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
XIAO JIAN GUO	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000	
ZHOU NING	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000	
WANG XUAN	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000	
ZHANG ZHAO DONG	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000	
ZHAO WEI	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000	

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000	
	ORD	HANG LUNG DEVELOPMENT CO LTD	05/08/96	494,686,580	492,475,580	A	14.800	N1

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STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT CO LTD	05/08/96	24,299,657	25,139,657	D	1.790	N2
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000	

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000	
	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000	
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000	
	ORD	HANG LUNG DEVELOPMENT CO LTD	05/08/96	494,686,580	492,475,580	A	14.800	N1
	WAR	HANG LUNG DEVELOPMENT CO LTD	05/08/96	24,299,657	25,139,657	D	1.790	N2

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	05/08/96	494,686,580	492,475,580	A	14.800	N1
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	05/08/96	24,299,657	25,139,657	D	1.790	N2
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000	
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000	
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	05/08/96	494,686,580	492,475,580	A	14.800	N1

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STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT CO. LTD.	05/08/96	24,299,657	25,139,657	D	1.790	N2
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000	
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000	

STOCK NAME : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD-	06/08/96	102,588,410	104,588,410	D	0.720	
	ORD	HIGH FASHION INTERNATIONAL LTD-	06/08/96	104,588,410	106,588,410	D	0.670	
	ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000	

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
SMITH NORMAN BRIAN	ORD	HONG KONG TELECOMMUNICATIONS L- TD.	/ /	0	0		0.000	
	ORD (GBP)	CABLE & WIRELESS PLC	18/06/96	19,998	4,998	A	0.418	

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STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TEH HONG PION	ORD	JCG HOLDINGS LTD.	/ /	391,582,110	391,582,110		0.000	
	ORD	PUBLIC BANK BERHAD	07/08/96	557,172,277	417,878,839	A	0.000	N3
	ORD	PUBLIC FINANCE BERHAD	07/08/96	187,776,939	142,255,330	A	0.000	N4
	ORD	PB INT'L FACTORS SDN BHD	/ /	5,500,000	5,500,000		0.000	
	ORD	PUBLIC CONSOLIDATED HOLDINGS S- DN BHD	/ /	36,000,000	36,000,000		0.000	
	ORD	PB SECURITIES SDN BHD	/ /	14,000,000	14,000,000		0.000	
	ORD	KUALA LUMPUR MUTUAL FUND BHD	/ /	3,300,000	3,300,000		0.000	
	ORD	CAMBODIAN PUBLIC BANK LTD	/ /	4,050,000	4,050,000		0.000	
	ORD	WINTON HOLDINGS (BERMUDA) LTD	/ /	314,999,925	314,999,925		0.000	
	ORD	WINSURE CO LTD	/ /	15,500	15,500		0.000	
	ORD	WJ SHANG MEI WINTON (CHINA) IN- VESTMENT CO LTD	/ /	90	90		0.000	
ONG HONG HOON	ORD	JCG HOLDINGS LTD.	/ /	0	0		0.000	
	ORD	PUBLIC BANK BERHAD	07/08/96	38,800	29,000	A	0.000	N3
WONG KONG MING	ORD	JCG HOLDINGS LTD.	/ /	0	0		0.000	
	ORD	PUBLIC BANK BERHAD	07/08/96	37,400	28,000	A	0.000	N3
TAY AH LEK DATO	ORD	JCG HOLDINGS LTD.	/ /	0	0		0.000	

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STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TAY AH LEK DATO	ORD	PUBLIC BANK BERHAD	07/08/96	184,844	138,633	A	0.000	N3
	ORD	PUBLIC FINANCE BERHAD	07/08/96	3,995	3,027	A	0.000	N4

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. - LTD.	09/08/96	388,047,079	387,155,079	A	3.175	
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	08/08/96	387,155,079	387,095,079	A	3.175	

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
SUNG RAYMOND	ORD	LIU CHONG HING BANK LTD	05/02/96	0	100,000	D	11.500	

STOCK NAME : Peace Mark (0304)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEE KA YUE PETER	ORD	PEACE MARK (HOLDINGS) LTD.	02/08/96	923,691	0	A	0.520	N5

STOCK NAME : Wing On International (0290)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KWOK CHI YAT MARK	ORD	WING ON INTERNATIONAL HOLDINGS- LTD.	/ /	618,404	618,404		0.000	

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STOCK NAME : Wing On International (0290)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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KWOK CHI YAT MARK	ORD	WING ON CO INT'L LTD	08/08/96	336,000	303,000	A	7.100
	ORD	WING ON CO INT'L LTD	07/08/96	303,000	291,000	A	7.150
	ORD	WING ON CO INT'L LTD	06/08/96	291,000	236,000	A	7.150
	ORD	THE WING ON FIRE & MARINE INS- URANCE CO LTD	/ /	120	120		0.000

STOCK NAME : Winton Holdings (0510)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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CNG HONG HOON	ORD	WINTON HOLDINGS (BERMUDA) LTD.	/ /	0	0		0.000
	ORD	PUBLIC BANK BERHAD	07/08/96	36,600	29,000	A	0.000 N3
	OPT	PUBLIC BANK BERHAD	07/08/96	14,700	11,000	A	0.000 N3
WONG KONG MING	ORD	WINTON HOLDINGS (BERMUDA) LTD.	/ /	0	0		0.000
	ORD	PUBLIC BANK BERHAD	07/08/96	37,400	28,000	A	0.000 N3
	OPT	PUBLIC BANK BERHAD	07/08/96	17,400	13,000	A	0.000 N3

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

NOTES:

- N1 Acquisitions were made from 05/08/96 to 09/08/96 at prices ranging from \$14.70 to \$14.90/share.
- N2 Disposals were made from 05/08/96 to 09/08/96 at prices ranging from \$1.71 to \$1.82/unit.
- N3 Bonus Issue
- N4 Rights Issue
- N5 Scrip Dividend

The Exchange has received a notification in pursuant to S.20 of the SDI Ordinance in relation to holdings of the H shares in Tianjin Bohai Chemical Industry (Group) Co. Ltd. (Stock Code: 1065):-

<u>CCASS Participant</u>	<u>Percentage Holdings</u>	<u>Total Holding</u>
The Hongkong & Shanghai Corp. Ltd. Securities Dept. BL1, 1 Queen's Road Central Hong Kong	12.64%	42,984,000