

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - B  
 (GRANTS, ASSIGNMENTS AND EXERCISES OF RIGHTS)

PRINTED : 27/08/96 PAGE : 1

STOCK NAME : Capetronic Int'l (0500)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
KUDO HIROHISA	G	OPT	THE GRANDE HOLDINGS LTD	200,000	160895-150897	3.300	1

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
GONDOKUSUMO SUYANTO	G	OPT	DHARMALA HOLDINGS LTD.	2,250,000	160694-150604	0.900	1
	G	OPT	DHARMALA HOLDINGS LTD.	1,200,000	080196-070106	0.900	1

STOCK NAME : Nam Hing (0986)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LAU CHUNG HUNG	G	OPT	NAM HING HOLDINGS LTD	2,000,000	200496-200499	1.240	1

STOCK NAME : New Asia A (0049)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
TSE CHEE ON RAYMOND	G	ORD	WHEELock AND CO LTD	600,000	010894-310799	3.650	1
	G	ORD	WHEELock AND CO LTD	1,200,000	120897-310899	15.900	1
LEUNG KAI HANG	G	ORD	WHEELock AND CO LTD	600,000	010592-300499	4.800	1
	G	ORD	WHEELock AND CO LTD	400,000	010793-300600	3.900	1
	G	ORD	WHEELock AND CO LTD	60,000	130894-120801	5.200	1
	G	ORD	WHEELock AND CO LTD	600,000	130495-120402	5.500	1
	G	ORD	WHEELock AND CO LTD	200,000	110896-310898	8.750	1

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PRINTED : 27/08/96 PAGE : 2

STOCK NAME : New Asia A (0049)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LEUNG KAI HANG	G	ORD	WHEELOCK AND CO LTD	140,000	190897-300999	15.800	1

STOCK NAME : R. D. C. 'A' (0077)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
TSE CHEE ON RAYMOND	G	ORD	WHEELOCK AND CO LTD	600,000	010894-310799	3.650	1
	G	ORD	WHEELOCK AND CO LTD	1,200,000	120897-310899	15.900	1

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
YUNG YAU	G	OPT	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	4,000,000	151296-141297	3.700	1

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
WONG CHUN HONG	G	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD.	3,800,000	161095-151098	1.000	1

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
SUNG HAM WING SAMUEL	G	ORD	TRICOM HOLDINGS LTD.	2,014,000	061295-061204	0.670	1
	G	ORD	TRICOM HOLDINGS LTD.	972,000	141296-141205	0.670	1
	E	ORD	TRICOM HOLDINGS LTD.	2,014,000	-	-	0

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PRINTED : 27/08/96 PAGE : 3

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LAM KIN WONG DANNY	G	OPT	TRICOM HOLDINGS LTD.	1,642,000	091295-091204	0.670	1
	E	ORD	TRICOM HOLDINGS LTD.	1,640,000	-	-	0

STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
ZEN WEI PAO WILLIAM	G	OPT	WAI KEE HOLDINGS LTD	7,200,000	011093-300996	1.130	1
	G	OPT	WAI KEE HOLDINGS LTD	1,800,000	100494-090497	1.230	1
	G	OPT	WAI KEE HOLDINGS LTD	5,000,000	100995-090998	1.750	1
	G	OPT	WAI KEE HOLDINGS LTD	1,500,000	080797-070700	1.600	1

STOCK NAME : Wheelock (0020)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LI WEI JEN GONZAGA	E	ORD	WHEELOCK AND COMPANY LIMITED	750,000	-	-	0

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

NOTES:

- N1 Interests arose as a result of shares charged to The Industrial And Commercial Bank of China in respect of banking facilities granted.
- N2 Ceased to have notifiable interests as a result of the obtainment of the banking license and thus became exempted by virtue of S.14(1)(d) and S14(4) of the SDI Ordinance.
- N3 Appointed as director on 02/07/96.
- N4 Appointed as director on 16/08/96.
- N5 Wheelock & Co. Ltd. and The Wharf (Holdings) Ltd. became associated corporations of New Asia Realty and Trust Co. Ltd. on 14/08/96.
- N6 Wheelock & Co. Ltd. and The Wharf (Holdings) Ltd. became associated corporations of Realty Development Corporation Ltd. on 14/08/96.
- N7 Appointment as director on 01/07/96.