

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 CHICKUNG RONNIE	ORD	AMOY PROPERTIES LTD.	/ /	1,471,194,670	1,471,194,670	0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	496,895,580	496,895,580	0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	19/08/96	15,931,657	20,931,657	D 1.630
	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 : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEUNG PAK CHING	ORD	DAIWA ASSOCIATE HOLDINGS LTD	/ /	33,637,000	33,637,000	0.000

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN BOON WING JOHN	ORD	FAIRYOUND HOLDINGS LIMITED	21/08/96	165,821,313	165,781,313	A 3.325
	ORD	FAIRYOUND HOLDINGS LIMITED	20/08/96	165,781,313	165,737,313	A 3.238
	ORD	FAIRYOUND HOLDINGS LIMITED	19/08/96	165,737,313	165,683,313	A 3.213

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN CHICKUNG 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

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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
CHAM CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	496,895,580	496,895,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	19/08/96	15,931,657	20,931,657	0	1.630
	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
CHAM CHICHUNG RONNIE	ORD	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000
	ORD	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	496,895,580	496,895,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	19/08/96	15,931,657	20,931,657	0	1.630
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

STOCK NAME : Guangzhou Inv (0123)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PAN WANGZHAN	ORD	GUANGZHOU INVESTMENT CO. LTD.	14/08/96	64,000	164,000	0	2.350

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAM CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	/ /	496,895,580	496,895,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	19/08/96	15,931,657	20,931,657	0	1.630

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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
CRAN 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
CHAM LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	/ /	496,895,580	496,895,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	19/08/96	15,931,657	20,931,657	D	1.630
	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 : Indesen Ind. (0351)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAN KONG YIN PATRICK	ORD	INDESEN INDUSTRIES COMPANY LIMITED	21/08/96	35,692,000	36,582,000	D	0.188

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING N1	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	23/08/96	391,925,079	391,097,079	A	3.488
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	22/08/96	391,097,079	390,533,079	A	3.525

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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.	21/08/96	390,533,079	390,033,079	A	3.425
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	19/08/96	390,033,079	389,833,079	A	3.450

STOCK NAME : Luks Industrial (0366)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUK KING TIN	ORD	LUKS INDUSTRIAL CO. LTD.	23/08/96	227,855,515	224,855,515	A	0.800
	96 WAR	LUKS INDUSTRIAL CO. LTD.	/ /	40,462,529	40,462,529		0.000

STOCK NAME : Mei Ah Int'l (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KUO HSING	ORD	MEI AH INTERNATIONAL LTD	23/08/96	170,078,000	169,678,000	A	1.300
	WAR	MEI AH INTERNATIONAL LTD	/ /	37,500,000	37,500,000		0.000

STOCK NAME : Midland Realty (1200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG YUI SUM	ORD	MIDLAND REALTY (HOLDINGS) LTD	20/08/96	121,550,000	121,520,000	A	4.800
	ORD	MIDLAND REALTY (HOLDINGS) LTD	20/08/96	121,520,000	121,250,000	A	4.825

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STOCK NAME : New Asia A (0049)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE PEI CHUNG	ORD	NEW ASIA REALTY AND TRUST COMPANY LTD	/ /	0	0		0.000
	ORD	WHEELOCK AND CO LTD	/ /	5,928,242	N.A.		0.000

N2

STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD.	22/08/96	580,181,303	580,131,303	A	10.150
	ORD	SHANGRI-LL ASIA LTD.	19/08/96	580,131,303	580,081,303	A	10.250
LIU TAI FUNG	ORD	SHANGRI-LA ASIA LTD.	22/08/96	580,572,731	580,522,731	A	10.150
	ORD	SHANGRI-LA ASIA LTD.	19/08/96	580,522,731	580,472,731	A	10.250
KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD	22/08/96	582,307,893	582,257,893	A	10.150
	ORD	SHANGRI-LA ASIA LTD.	19/08/96	582,257,893	582,207,893	A	10.250
LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD.	22/08/96	579,747,893	579,697,893	A	10.150
	ORD	SHANGRI-LA ASIA LTD.	19/08/96	579,697,893	579,647,893	A	10.250

STOCK NAME : Truly Int'l (0732)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM WAI WAH STEVEN	ORD	TRULY INTERNATIONAL HOLDINGS LTD	/ /	201,408,000	201,408,000		0.000
	96 WAR	TRULY INTERNATIONAL HOLDINGS LTD	27/08/96	5,161,400	20,161,400	D	0.070

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STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN TIM FAN FRANCIS	ORD	WAI KEE HOLDINGS LTD	27/08/96	500,000	0	A	1.130

STOCK NAME : Yiu Wing Int'l (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDING- S LTD.	23/08/96	113,806,000	113,328,000	A	1.033
	97 WAR	YIU WING INTERNATIONAL HOLDING- S LTD.	/ /	14,967,199	14,967,199		0.000
	NON-VOTING DEFERRED - SH	YIU WING HOLDINGS CO LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	KAN YUE REALTY LTD	/ /	999	999		0.000

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

NOTES:

N1 Revised

N2 Wheelock & Co Ltd became an associated corporation of New Asia Realty and Trust Co Ltd on 14/08/96.