

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

PRINTED : 29/08/96 PAGE : 1

STOCK NAME : A I Hotels (0105)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| SIN CHO CHIU CHARLES | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | 27/08/96 | 362,000 | 360,000 | A | 5.350 |
| | ORD | TIAN TECK LAND LTD | 27/08/96 | 117,200 | 115,200 | A | 1.790 |

STOCK NAME : CNT Group (0701)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------|------------|--------------|---------------|-----|---------------|
| YAU TSUN WING | ORD | CNT GROUP LTD. | 23/08/96 | 3,000,000 | 0 | A | 0.324 N1 |
| TSUI HO CHUEN PHILIP | ORD | CNT GROUP LTD. | 23/08/96 | 595,524,657 | 594,024,657 | A | 0.324 N1 |
| WU HONG CHO | ORD | CNT GROUP LTD. | 23/08/96 | 2,500,000 | 0 | A | 0.324 N1 |

STOCK NAME : COA Int'l (0508)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER (OA) INTERNATIONAL L- TD. | / / | 352,552,000 | 352,552,000 | | 0.000 |
| | ORD | CHEVALIER INTERNATIONAL HOLDIN- GS LTD | / / | 321,106,578 | 321,106,578 | | 0.000 |
| | ORD | CHEVALIER DEVELOPMENT INTERNAT- IONAL LTD | 23/08/96 | 321,237,928 | 321,225,928 | A | 1.300 |
| | ORD | CHEVALIER DEVELOPMENT INTERNAT- IONAL LTD | 22/08/96 | 321,225,928 | 321,097,928 | A | 1.300 |
| | ORD | CHEVALIER SINGAPORE HOLDINGS L- TD | / / | 80,000,000 | 80,000,000 | | 0.000 |

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
 (ACTUAL TRANSACTIONS)

PRINTED : 29/08/96 PAGE : 2

STOCK NAME : COA Int'l (0508)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER CONSTRUCTION HOLDING-S LTD | / / | 160,049,724 | 160,049,724 | | 0.000 |
| | 97 WAR | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 60,328,922 | 60,328,922 | | 0.000 |

STOCK NAME : Cathay Pacific Airways (0293)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| SWIRE ADRIAN CHRISTOPHER | ORD | CATHAY PACIFIC AIRWAYS LTD. | / / | 0 | 0 | | 0.000 |
| | ORD A | SWIRE PACIFIC LTD 'A' | 27/08/96 | 1,422,797 | 1,481,588 | D | 0.000 |
| | ORD B | SWIRE PACIFIC LTD 'B' | 27/08/96 | 27,751,390 | 28,992,873 | D | 0.000 |

STOCK NAME : Chevalier Cons (0579)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER CONSTRUCTION HOLDING-S LTD | / / | 160,049,724 | 160,049,724 | | 0.000 |
| | ORD | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 321,106,578 | 321,106,578 | | 0.000 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 23/08/96 | 321,237,928 | 321,225,928 | A | 1.300 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 22/08/96 | 321,225,928 | 321,097,928 | A | 1.300 |
| | ORD | CHEVALIER (OA) INTERNATIONAL LTD | / / | 352,552,000 | 352,552,000 | | 0.000 |

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
 (ACTUAL TRANSACTIONS)

PRINTED : 29/08/96 PAGE : 3

STOCK NAME : Chevalier Cons (0579)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER SINGAPORE HOLDINGS LTD | / / | 80,000,000 | 80,000,000 | | 0.000 |
| | 97 WAR | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 60,328,922 | 60,328,922 | | 0.000 |

STOCK NAME : Chevalier Int'l (0025)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER INTERNATIONAL HOLDINGS LTD. | / / | 321,106,578 | 321,106,578 | | 0.000 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 23/08/96 | 321,237,928 | 321,225,928 | A | 1.300 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 22/08/96 | 321,225,928 | 321,097,928 | A | 1.300 |
| | ORD | CHEVALIER (OA) INTERNATIONAL LTD | / / | 352,552,000 | 352,552,000 | | 0.000 |
| | ORD | CHEVALIER SINGAPORE HOLDINGS LTD | / / | 80,000,000 | 80,000,000 | | 0.000 |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 160,049,724 | 160,049,724 | | 0.000 |
| | 97 WAR | CHEVALIER INTERNATIONAL HOLDINGS LTD. | / / | 60,328,922 | 60,328,922 | | 0.000 |

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
 (ACTUAL TRANSACTIONS)

PRINTED : 29/08/96 PAGE : 4

STOCK NAME : First Pacific (0142)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------|-------------------------------|------------|--------------|---------------|-----|---------------|
| PASCUA RICARDO SANCHEZ | ORD | FIRST PACIFIC COMPANY LIMITED | / / | 4,000,000 | 4,000,000 | | 0.000 |
| | ORD | FPB BANK HOLDING CO LTD | / / | 1,760 | 1,760 | | 0.000 |
| | COMMON SH (PHP) | METRO PACIFIC CORPORATION | 22/08/96 | 4,558,802 | 6,558,802 | D | 8.100 |
| | COMMON SH | STENIEL MANUFACTURING CORP | / / | 1,650,150 | 1,650,150 | | 0.000 |

STOCK NAME : Gold Peak (0040)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------|--|------------|--------------|---------------|-----|---------------|
| IIG SUNG ON ANDREW | ORD | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | / / | 55,205,766 | 55,205,766 | | 0.000 |
| | ORD | GP BATTERIES INT'L LTD | / / | 533,332 | 533,332 | | 0.000 |
| | ORD | CLIPSAL INDUSTRIES (HOLDINGS) - LTD | / / | 70,000 | 70,000 | | 0.000 |
| | WAR (US\$) | GP BATTERIES INT'L LTD | 26/08/96 | 135,000 | 134,333 | A | 0.670 |
| | WAR | CLIPSAL INDUSTRIES (HOLDINGS) - LTD | / / | 14,000 | 14,000 | | 0.000 |

STOCK NAME : High Fashion (0608)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| LAM FOO WAK | ORD | HIGH FASHION INTERNATIONAL LTD- | 20/08/96 | 102,588,410 | 100,588,410 | A | 1.020 |
| | ORD | HIGH FASHION KNITTERS LTD | / / | 5,100,000 | 5,100,000 | | 0.000 |

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

PRINTED : 29/08/96 PAGE : 5

STOCK NAME : High Fashion (0608)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| HUI YIP WING | ORD | HIGH FASHION INTERNATIONAL LTD- | 20/08/96 | 2,652,007 | 0 | A | 1.020 |

STOCK NAME : Mei Ah Int'l (0391)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| TONG HING CHI | ORD | MEI AH INTERNATIONAL LTD | 27/08/96 | 1,000,000 | 0 | A | 0.545 |

STOCK NAME : Onfem Holdings (0230)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| NG SIU FAI | ORD | ONFEM HOLDINGS LIMITED | 23/08/96 | 0 | 32,000 | D | 3.503 |
| | ORD | ONFEM HOLDINGS LIMITED | 23/08/96 | 32,000 | 182,000 | D | 3.450 |
| | ORD | ONFEM HOLDINGS LIMITED | 22/08/96 | 182,000 | 390,000 | D | 3.413 |

STOCK NAME : Swire Pacific 'A' (0019)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| SWIRE ADRIAN CHRISTOPHER | ORD A | SWIRE PACIFIC LTD. 'A' | 27/08/96 | 1,422,797 | 1,481,588 | D | 0.000 |
| | ORD B | SWIRE PACIFIC LTD. 'B' | 27/08/96 | 27,751,390 | 28,992,873 | D | 0.000 |

STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| SIN CHO CHIU CHARLES | ORD | TIAN TECK LAND LTD. | 27/08/96 | 117,200 | 115,200 | A | 1.790 |

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(ACTUAL TRANSACTIONS)

PRINTED : 29/08/96 PAGE : 6

STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| SIN CHO CHIU CHARLES | ORD | ASSOCIATED INT'L HOTELS LTD | 27/08/96 | 362,000 | 360,000 | A | 5.350 |

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

NOTE:

N1 Exercise of share option