

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

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STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU TAI FUNG	ORD	CITIC PACIFIC LTD.	29/08/96	89,922,700	90,022,700	D	34.600
	ORD	CITIC PACIFIC LTD.	29/08/96	90,022,700	90,222,700	D	34.700
	ORD	CITIC PACIFIC LTD.	28/08/96	90,222,700	91,282,700	D	34.600
	ORD	CITIC PACIFIC LTD.	28/08/96	91,282,700	91,352,700	D	34.700
KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD.	29/08/96	89,862,700	89,962,700	D	34.600
	ORD	CITIC PACIFIC LTD.	29/08/96	89,962,700	90,162,700	D	34.700
	ORD	CITIC PACIFIC LTD.	28/08/96	90,162,700	91,222,700	D	34.600
	ORD	CITIC PACIFIC LTD.	28/08/96	91,222,700	91,292,700	D	34.700

STOCK NAME : China Foods (0506)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LIMITED	/ /	347,775,002	347,775,002		0.000
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	30/08/96	914,943,589	910,943,589	A	0.937
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	29/08/96	910,943,589	907,243,589	A	0.938
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	28/08/96	907,243,589	903,743,589	A	0.930
	ORD	SEAPOWERS RESOURCES INT'L LTD	/ /	261,265,000	261,265,000		0.000

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STOCK NAME : China Foods (0506)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD.	/ /	14,166,000	14,166,000		0.000
	99 WAR	DHARMALA HOLDINGS LTD.	/ /	243,600	243,600		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	B SH (P1)	DHARMALA PHILIPPINES INC	29/08/96	2,498,325	2,557,341	D	3.370
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000

STOCK NAME : Easyknit Int'l (1218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KOON WING YEE	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	02/09/96	212,121,000	211,821,000	A	3.450
	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	02/09/96	211,821,000	211,543,000	A	3.425

STOCK NAME : Goodwill Inv (0378)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUA PHEK LONG	ORD	GOODWILL INVESTMENT (HOLDINGS)-LTD	02/09/96	36,000,000	31,800,000	A	2.850

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STOCK NAME : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IP WENG KUN	ORD	HIGH FASHION INTERNATIONAL LTD-	28/08/96	29,468,198	34,468,198	D	1.000

STOCK NAME : KTP Holdings (0645)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU TU MING	ORD	KTP HOLDINGS LIMITED	28/08/96	589,011,258	623,221,258	D	0.280
	WAR	KTP HOLDINGS LIMITED	/ /	125,884,000	125,884,000		0.000
CHU TU KUNG	ORD	KTP HOLDINGS LIMITED	28/08/96	581,421,258	608,041,258	D	0.280
	WAR	KTP HOLDINGS LIMITED	/ /	122,848,000	122,848,000		0.000
TANG KIM KWAN PATRICK	ORD	KTP HOLDINGS LIMITED	28/08/96	570,971,258	587,141,258	D	0.280
	WAR	KTP HOLDINGS LIMITED	/ /	118,668,000	118,668,000		0.000
TANG CHU KAM SHIU UNA	ORD	KTP HOLDINGS LIMITED	28/08/96	561,841,258	568,881,258	D	0.280
	WAR	KTP HOLDINGS LIMITED	/ /	115,016,000	115,016,000		0.000

STOCK NAME : Kong Wah Hold (0358)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM CHUNG KIU	ORD	KONG WAH HOLDINGS LTD.	29/08/96	0	369,669,727	D	1.160
WONG TOE YEUNG	ORD	KONG WAH HOLDINGS LTD.	29/08/96	0	31,321,000	D	1.160
LUN MAN LEUNG	ORD	KONG WAH HOLDINGS LTD.	29/08/96	0	323,466,727	D	1.160

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STOCK NAME : Kong Wah Hold (0358)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI CHI KUEN	ORD	KONG WAH HOLDINGS LTD.	29/08/96	0	323,466,727	D	1.160

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	30/08/96	170,378,000	170,078,000	A	1.240
	WAR	MEI AH INTERNATIONAL LTD	/ /	37,500,000	37,500,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH VIDEO PRODUCTION CO LTD	/ /	100,000	100,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH INVESTMENT CO LTD	/ /	500,000	500,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH LASER DISC CO LTD	/ /	100,000	100,000		0.000

STOCK NAME : Morning Star (0542)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KIN LUEN HENRY	ORD	MORNING STAR HOLDINGS LTD.	02/09/96	100,000	0		0.400
	ORD	UNITFIRST INVESTMENTS LTD	/ /	500	500		0.400

STOCK NAME : S E A Holdings (0251)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LU HO	ORD	SEA HOLDINGS LTD.	28/08/96	3,753,807	4,753,807	D	4.675

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STOCK NAME : Seapower Int'l (0240)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHANG LIPING	ORD	SEAPOWER INTERNATIONAL HOLDING-S LTD.	/ /	0	0		0.000
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	29/08/96	2,000,000	0	A	0.680

STOCK NAME : Seapower Res 1 (0269)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHANG LIPING	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	29/08/96	2,000,000	0	A	0.688

STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	30/08/96	111,870,045	111,573,045	A	5.899
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	02/09/96	112,120,045	111,870,045	A	5.910

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG MONA	ORD	TELEVISION BROADCASTS LTD.	30/08/96	508,000	458,000	A	27.500

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	30/08/96	914,943,589	910,943,589	A	0.937

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STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	29/08/96	910,943,589	907,243,589	A	0.938
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	28/08/96	907,243,589	903,743,589	A	0.930
	ORD	CHINA FOODS HOLDINGS LTD	/ /	347,775,002	347,775,002		0.000
	ORD	SEAPOWER RESOURCES INT'L LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000
ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	30/08/96	914,943,589	910,943,589	A	0.937
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	29/08/96	910,943,589	907,243,589	A	0.938
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	28/08/96	907,243,589	903,743,589	A	0.930
	ORD	CHINA FOODS HOLDINGS LTD	/ /	347,775,002	347,775,002		0.000
	ORD	SEAPOWER RESOURCES INT'L LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MARTENSSON NILS ERIK	ORD (US\$)	VTECH HOLDINGS LTD.	28/08/96	1,200,000	200,000	A	0.800

N1

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STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TO CHEUCK WAH	ORD (US\$)	VTECH HOLDINGS LTD.	28/08/96	3,258,100	2,658,100	A	0.400	N1
	WAR	VTECH HOLDINGS LTD.	29/08/96	7,809	48,809	D	1.800	

STOCK NAME : Yip's H C (0408)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
IP CHI SHING	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	22/08/96	185,126,132	185,026,132	A	0.970	
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	21/08/96	185,026,132	184,926,132	A	0.970	
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	21/08/96	184,926,132	184,726,132	A	0.960	

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

**NOTE:**

N1      Exercise of option