

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

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STOCK NAME : A I Hotels (0105)

| Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHEONG KHENG LIM         | ORD   | ASSOCIATED INTERNATIONAL HOTEL-S LTD. | 19/09/96   | 6,070,715    | 5,858,715     | A   | 5.225         |
|                          | ORD   | TIAN TECK LAND LTD                    | 19/09/96   | 18,488,556   | 18,338,556    | A   | 1.800         |
|                          | ORD   | YIK FOK INVESTMENT HOLDINGS CO-LTD    | / /        | 10           | 10            |     | 0.000         |
|                          | ORD   | TIAN TECK INVESTMENT HOLDING CO LTD   | / /        | 25           | 25            |     | 0.000         |

STOCK NAME : Allan Int'l (0684)

| Director/Chief Executive | Class | Company Name                      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG SHU WAN           | ORD   | ALLAN INTERNATIONAL HOLDINGS LTD. | 19/09/96   | 51,697,335   | 51,597,335    | A   | 0.270         |

STOCK NAME : Chinese Est H (0127)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|---------------|---------------|-----|---------------|
| LAU LUEN HUNG JOSEPH     | ORD   | CHINESE ESTATES HOLDINGS LTD. | 18/09/96   | 1,030,397,456 | 1,030,349,456 | A   | 6.950         |

STOCK NAME : Dharmala Hold (0385)

| Director/Chief Executive | Class | Company Name            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| KISSNER JOHN PHILLIP N2  | ORD   | DHARAMALA HOLDINGS LTD. | 11/09/96   | 14,450,000   | 15,450,000    | D   | 0.852         |
|                          | ORD   | DHARMALA HOLDINGS LTD.  | 10/09/96   | 15,450,000   | 18,950,000    | D   | 0.852         |
|                          | ORD   | DHARMALA HOLDINGS LTD.  | 11/09/96   | 330,000      | 1,570,000     | D   | 0.231         |

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STOCK NAME : Dharmala Hold (0385)

| Director/Chief Executive | Class         | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|---------------|--|------------|--------------|---------------|-------------------|
| KISSNER JOHN PHILLIP     | 99 WAR        | DHARMALA HOLDINGS LTD.                 | 10/09/96   | 1,570,000    | 2,350,000     | D 0.227           |
|                          | ORD B         | DHARMALA PHILIPPINES INC               | / /        | 180,000      | 180,000       | 0.000             |
|                          | REGISTERED SH | KAIKOURA INVESTMENTS LTD               | / /        | 1,450        | 1,450         | 0.000             |
|                          | ORD           | ADAMS SECUFORCE (INTERNATIONAL- ) LTD  | / /        | 120,000      | 120,000       | 0.000             |
|                          | ORD           | ACCESS CONTROL SYSTEMS LTD             | / /        | 150,000      | 150,000       | 0.000             |
| KISSNER JOHN PHILLIP     | ORD           | DHARMALA HOLDINGS LTD.                 | 12/09/96   | 13,450,000   | 14,450,000    | D 0.866           |
|                          | 97 WAR        | DHARMALA HOLDINGS LTD.                 | / /        | 0            | 330,000       | 0.000 N3          |
|                          | 'B' SH        | DHARMALA PHILIPPINES INC               | / /        | 180,000      | 180,000       | 0.000             |
|                          | REGISTERED SH | KAIKOURA INVESTMENTS LTD               | / /        | 1,450        | 1,450         | 0.000             |
|                          | ORD           | ADAMS SECUFORCE (INTERNATIONAL- ) LTD  | / /        | 120,000      | 120,000       | 0.000             |
|                          | ORD           | ACCESS CONTROL SYSTEMS LTD             | / /        | 150,000      | 150,000       | 0.000             |
| LAM KIN HING KERNETH     | ORD           | DHARMALA HOLDINGS LTD.                 | / /        | 10,136,000   | 10,135,000    | 0.000             |
|                          | 99 WAR        | DHARMALA HOLDINGS LTD.                 | / /        | 6,000        | 6,000         | 0.000             |
|                          | ORD           | DHARMALA FINANCIAL SERVICES LTD        | / /        | 270,000      | 270,000       | 0.000             |
|                          | ORD           | ADAMS SECUFORCE (INTERNATIONAL- L) LTD | / /        | 60,000       | 60,000        | 0.000             |

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STOCK NAME : Dharmala Hold (0385)

| Director/Chief Executive | Class         | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|---------------|----------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN HING KENNETH     | REGISTERED SH | KAIKOURA INVESTMENTS LTD   | / /        | 300          | 300           |     | 0.000         |
|                          | ORD           | ACCESS CONTROL SYSTEMS LTD | / /        | 90,000       | 90,000        |     | 0.000         |
|                          | 'B' SH (P1)   | DHARMALA PHILIPPINES INC   | 11/09/96   | 940,000      | 840,000       | A   | 3.000         |

STOCK NAME : FP3 Bank Hold (0717)

| Director/Chief Executive | Class                                | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------------------|----------------------------------|------------|--------------|---------------|-----|---------------|
| DAVIES DAVID STANLEY     | ORD                                  | FPB BANK HOLDING COMPANY LIMITED | / /        | 0            | 0             |     | 0.000         |
|                          | ORD                                  | FIRST PACIFIC CO LTD             | 16/09/96   | 11,900,071   | 12,000,071    | D   | 12.000        |
|                          | HK\$400 MIL EXCH CONV-NOTES DUE 1998 | FPD FINANCE LTD                  | / /        | 1            | 1             |     | 0.000         |

STOCK NAME : First Pacific (0142)

| Director/Chief Executive | Class                               | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------------------------------|-------------------------------|------------|--------------|---------------|-----|---------------|
| DAVIES DAVID STANLEY     | ORD                                 | FIRST PACIFIC COMPANY LIMITED | 16/09/96   | 11,900,071   | 12,000,071    | D   | 12.000        |
|                          | HK\$400 MIL EXCH CONV-NOTE DUE 1998 | FPD FINANCE LTD               | / /        | 1            | 1             |     | 0.000         |

STOCK NAME : Kerry Ppt (0683)

| Director/Chief Executive | Class | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| HUI TUEN MING MICHAEL    | ORD   | KERRY PROPERTIES LTD | 16/09/96   | 84,500       | 70,000        | A   | 17.650        |

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STOCK NAME : Kerry Ppt (0683)

| Director/Chief Executive | Class | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| HUI TUEN MING MICHAEL    | ORD   | KERRY PROPERTIES LTD | 13/09/96   | 70,000       | 20,000        | A   | 17.600        |
|                          | ORD   | KERRY PROPERTIES LTD | 13/09/96   | 20,000       | 0             | A   | 17.650        |

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 | 17/09/96   | 800,000      | 1,000,000     | D   | 1.305         |

STOCK NAME : National Mutual (0130)

| Director/Chief Executive    | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|-----------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| WEBB GEOFFREY RONALD GEORGE | ORD   | NATIONAL MUTUAL ASIA LTD. | / /        | 0            | 0             |     | 0.000         |

STOCK NAME : Raymond Ind (0229)

| Director/Chief Executive | Class | Company Name            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| WONG YING HO KENNEDY     | ORD   | RAYMOND INDUSTRIAL LTD. | 19/09/96   | 4,000,000    | 3,575,000     | A   | 0.953         |
|                          | ORD   | RAYMOND INDUSTRIAL LTD. | 18/09/96   | 3,575,000    | 3,127,000     | A   | 0.955         |
|                          | ORD   | RAYMOND INDUSTRIAL LTD. | 17/09/96   | 3,127,000    | 3,000,000     | A   | 0.907         |

STOCK NAME : Shangri-la Asia (0069)

| Director/Chief Executive | Class | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| LIU TAI FUNG             | ORD   | SHANGRI-LA ASIA LTD. | 17/09/96   | 581,772,731  | 581,730,731   | A   | 10.050        |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 16/09/96   | 581,730,731  | 581,382,731   | A   | 10.000        |

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STOCK NAME : Shangri-la Asia (0069)

| Director/Chief Executive | Class | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| LIU TAI FUNG             | ORD   | SHANGRI-LA ASIA LTD. | 13/09/96   | 581,382,731  | 581,312,731   | A   | 9.875         |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 12/09/96   | 581,312,731  | 581,212,731   | A   | 9.900         |
| LEE YONG SUN             | ORD   | SHANGRI-LA ASIA LTD. | 17/09/96   | 580,947,893  | 580,905,893   | A   | 10.050        |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 16/09/96   | 580,905,893  | 580,557,893   | A   | 10.000        |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 13/09/96   | 580,557,893  | 580,487,893   | A   | 9.875         |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 12/09/96   | 580,487,893  | 580,387,893   | A   | 9.900         |
| KUOK KHOON LOONG         | ORD   | SHANGRI-LA ASIA LTD. | 17/09/96   | 581,381,303  | 581,339,303   | A   | 10.500        |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 16/09/96   | 581,339,303  | 580,991,303   | A   | 10.000        |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 13/09/96   | 580,991,303  | 580,921,303   | A   | 9.875         |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 12/09/96   | 580,921,303  | 580,821,303   | A   | 9.900         |
| KUOK CHONG HENG          | ORD   | SHANGRI-LA ASIA LTD. | 17/09/96   | 583,577,893  | 583,535,893   | A   | 10.050        |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 16/09/96   | 583,535,893  | 583,187,893   | A   | 10.000        |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 13/09/96   | 583,187,893  | 583,117,893   | A   | 9.875         |
|                          | ORD   | SHANGRI-LA ASIA LTD. | 12/09/96   | 583,117,893  | 583,017,893   | A   | 9.900         |

STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| CHEONG KHENG LIM         | ORD   | TIAN TECK LAND LTD. | 19/09/96   | 18,488,556   | 18,338,556    | A   | 1.800         |

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STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHEONG KHENG LIH         | ORD   | ASSOCIATED INTERNATIONAL HOTEL-<br>S LTD | 19/09/96   | 6,070,715    | 5,858,715     | A   | 5.225         |
|                          | ORD   | YIK FOK INVESTMENT HOLDING CO -<br>LTD   | / /        | 100          | 10            |     | 0.000         |
|                          | ORD   | TIAN TECK INVESTMENT HOLDING C-<br>O LTD | / /        | 250          | 25            |     | 0.000         |

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

NOTES:

N1 Ceased to have notifiable interests as interests owned by the Estate of Chan Yiu Hung (Deceased) had been distributed.

N2 Revised

N3 1,460,000 units of warrants were sold on 12/09/96 at an average price of HK\$0.2336  
1,130,000 units of warrants were bought on 16/09/96 at an average price of HK\$0.2389

Tianjin Bohai Chemical Industry (Group) Co Ltd ("Tianjin Bohai") Stock Code: (1065)

The Exchange has received a notification from Tianjin Bohai in pursuant to S.20 of the Securities (Disclosure of Interests) Ordinance reporting that it had been informed by HKSCC Nominees Ltd that as of the close of business on 30/08/96 no CCASS participant was holding 10% or more of the issued H-share capital in Tianjin Bohai.