

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

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STOCK NAME : Alco Holdings (0328)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KAI CHING KIMEN	ORD	ALCO HOLDINGS LIMITED	19/09/96	202,986,000	202,886,000	A	0.980
	WAR	ALCO HOLDINGS LIMITED	/ /	20,268,600	20,268,600		0.000

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.	20/09/96	87,688,700	87,769,700	D	34.900
	ORD	CITIC PACIFIC LTD.	19/09/96	87,769,700	88,769,700	D	34.850
	ORD	CITIC PACIFIC LTD.	18/09/96	88,769,700	89,932,700	D	34.900
	ORD	CITIC PACIFIC LTD.	17/09/96	89,932,700	89,972,700	D	34.600
KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD.	20/09/96	87,628,700	87,709,700	D	34.900
	ORD	CITIC PACIFIC LTD.	19/09/96	87,709,700	88,709,700	D	34.850
	ORD	CITIC PACIFIC LTD.	18/09/96	88,709,700	89,872,700	D	34.900
	ORD	CITIC PACIFIC LTD.	17/09/96	89,872,700	89,912,700	D	34.600

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM TING BALL PAUL	ORD	CNT GROUP LTD.	19/09/96	2,000,000	0		0.320

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STOCK NAME : Cafe de Coral H (0341)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO PIK LING ANITA	ORD	CAFE DE CORAL HOLDINGS LTD.	23/09/96	9,980,339	9,880,339	A	2.000
	ORD	CAFE DE CORAL HOLDINGS LTD.	23/09/96	9,880,339	9,830,339	A	1.990

STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	16/09/96	101,911,000	78,911,000	A	2.350
	ORD	CHAIFA HOLDINGS LTD	16/09/96	78,911,000	93,911,000	D	2.350
	ORD	CHAIFA HOLDINGS LTD	16/09/96	93,911,000	93,811,000	A	2.350
	ORD	CHAIFA HOLDINGS LTD	16/09/96	93,811,000	93,761,000	A	2.300
	ORD	CHAIFA HOLDINGS LTD	16/09/96	93,761,000	93,711,000	A	2.275

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.	20/09/96	1,031,205,456	1,030,613,456	A	6.950

STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN CHUNG YUE WILLIAM	ORD	CHINNEY INVESTMENTS, LTD.	/ /	2,748,000	2,748,000		0.000
	ORD	HON KWOK LAND INVESTMENT CO LT-D	19/09/96	240,927	219,025	A	0.000

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STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN CHUNG YUE WILLIAM	ORD	WISE PACIFIC INVESTMENT LTD	/ /	2,000	2,000		0.000

STOCK NAME : Cons Elec Power (0166)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU YING SHEUNG GORDON	ORD	CONSOLIDATED ELECTRIC POWER AS- IA LIMITED	/ /	14,500,000	14,500,000		0.000
	ORD	HOPEWELL HOLDINGS LTD	/ /	1,229,676,467	1,229,676,467		0.000
	PEREGRINE - CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	16/09/96	0	50,000,000		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
LAU WING HUNG	ORD	DHARMALA HOLDINGS LTD.	20/09/96	3,550,000	3,894,000	D	0.860
	ORD	DHARMALA HOLDINGS LTD.	18/09/96	3,894,000	4,294,000	D	0.860

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD.	18/09/96	227,686,223	227,586,223	A	23.075
	ORD	GREAT EAGLE HOLDINGS LTD.	17/09/96	227,586,223	227,401,223	A	22.525
	ORD	GREAT EAGLE HOLDINGS LTD.	16/09/96	227,401,223	227,251,223	A	22.400
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	18/09/96	228,186,132	228,086,132	A	23.075

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STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	17/09/96	228,086,132	227,901,132	A	22.525	
	ORD	GREAT EAGLE HOLDINGS LTD.	16/09/96	227,901,132	227,751,132	A	22.400	
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	18/09/96	228,099,317	227,999,317	A	23.075	N4
	ORD	GREAT EAGLE HOLDINGS LTD.	17/09/96	227,999,317	227,814,317	A	22.525	
	ORD	GREAT EAGLE HOLDINGS LTD.	16/09/96	227,814,317	227,664,317	A	22.400	
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	18/09/96	229,598,147	229,498,147	A	23.075	N4
	ORD	GREAT EAGLE HOLDINGS LTD.	17/09/96	229,498,147	229,313,147	A	22.525	
	ORD	GREAT EAGLE HOLDINGS LTD.	16/09/96	229,313,147	229,163,147	A	22.400	

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
SOHMEN HELMUT	ORD	HSBC HOLDINGS PLC	24/09/96	746,393	756,732	D	0.000	N5

STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HG TZE YUEN	ORD	HARBOUR CENTRE DEVELOPMENT LTD-	/ /	0	0		0.000	
	ORD	THE WHARF (HOLDINGS) LTD	17/09/96	200,000	205,000	D	31.300	

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STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HENG FAI	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	16/09/96	46,456,294	46,356,294	A	0.400
	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	16/09/96	46,356,294	46,256,294	A	0.410
	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	16/09/96	46,256,294	46,254,294	A	0.390

STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN CHUNG YUE WILLIAM	ORD	HON KWOK LAND INVESTMENT CO., LTD.	19/09/96	240,927	219,025	A	0.000
	ORD	CHINNEY INVESTMENTS LTD	/ /	2,748,000	2,748,000		0.000
	ORD	WISE PACIFIC INVESTMENT LTD	/ /	2,000	2,000		0.000

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STOCK NAME : Hopewell Holdings (0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE HIM MOI	ORD	HOPEWELL HOLDINGS LTD.	/ /	13,976,622	13,976,622		0.000
	ORD	CONSOLIDATED ELECTRIC POWER ASIA LTD	/ /	756,000	756,000		0.000
	PEREGRINE - CALL WAR	CONSOLIDATED ELECTRIC POWER ASIA LTD	16/09/96	0	10,000,000		0.000
	ORD	JOYFUL YEAR LTD	/ /	1,000	1,000		0.000

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STOCK NAME : Hopewell Holdings

(0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WU YING SHEUNG GORDON	ORD	HOPEWELL HOLDINGS LTD.	/ /	1,229,676,467	1,229,676,467		0.000	
	ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	14,500,000	14,500,000		0.000	
	PEREGRINE - CALL WAR	CONSOLIDATED ELECTRIC POWER ASI- A LTD	16/09/96	0	50,000,000		0.000	N3
	ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000	

STOCK NAME : Midland Realty

(1200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG KIN YIP FREDDIE	ORD	MIDLAND REALTY (HOLDINGS) LTD	17/09/96	122,002,000	121,500,000	A	4.963	N6

STOCK NAME : Min Xin Hold

(0222)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHENG KIN WING FRANKIE	ORD	MIN XIN HOLDINGS LTD.	20/09/96	536,000	1,466,000	D	2.687	
	ORD	MIN XIN HOLDINGS LTD.	19/09/96	1,466,000	1,802,000	D	2.717	
	ORD	MIN XIN HOLDINGS LTD.	18/09/96	1,802,000	2,302,000	D	2.775	
	ORD	MIN XIN HOLDINGS LTD.	18/09/96	2,302,000	502,000	A	1.000	
	96 WAR	MIN XIN HOLDINGS LTD.	19/09/96	400	100,400	D	0.506	
IP KAI MING	ORD	MIN XIN HOLDINGS LTD.	20/09/96	546,000	1,476,000	D	2.687	
	ORD	MIN XIN HOLDINGS LTD.	19/09/96	1,476,000	1,814,000	D	2.716	

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STOCK NAME : Min Xin Hold (0222)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IP KAI MING	ORD	MIN XIN HOLDINGS LTD.	18/09/96	1,814,000	2,214,000	D	2.775
	ORD	MIN XIN HOLDINGS LTD.	18/09/96	2,214,000	414,000	A	1.000
	96 WAR	MIN XIN HOLDINGS LTD.	19/09/96	2,800	82,800	D	0.508

STOCK NAME : Peace Mark (0304)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE KA YUE PETER	ORD	PEACE MARK (HOLDINGS) LTD.	16/09/96	1,108,428	923,691	A	0.000 N2
	98 WAR	PEACE MARK (HOLDINGS) LTD.	16/09/96	184,737	0	A	0.000 N2

STOCK NAME : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN HON MING EDWIN	ORD	PEARL ORIENTAL HOLDINGS LTD	18/09/96	8,640,000	1,440,000	A	0.520 N1
LEE KWOK KIN	ORD	PEARL ORIENTAL HOLDINGS LTD	18/09/96	11,340,000	4,140,000	A	0.520 N1

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NGAI SHIU KIT	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	20/09/96	150,000	250,000	D	4.375
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	50,000	0		0.000

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STOCK NAME : Sino Land (0083)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
OW SING KAU	ORD	SINO LAND CO LTD	/ /	63,770	63,770	0.000
	97 WAR	SINO LAND CO LTD	/ /	4,814	4,814	0.000
	ORD	TSIM SHA TSUI PROPERTIES LTD	/ /	12,000	12,000	0.000
	97 WAR	TSIM SHA TSUI PROPERTIES LTD	/ /	1,011	1,011	0.000
	ORD	REAL MAKER DEVELOPMENT LTD	17/09/96	0	1 D	0.000

STOCK NAME : Sum Cheong (0487)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
MU YEBI	ORD	SUM CHEONG INTERNATIONAL LTD.	17/09/96	200,000	200,000	0.000

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STOCK NAME : TST Properties (0247)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
OW SING KAU	ORD	TSIM SHA TSUI PROPERTIES LTD.	/ /	12,000	12,000	0.000
	97 WAR	TSIM SHA TSUI PROPERTIES LTD.	/ /	1,011	1,011	0.000
	ORD	SINO LAND CO LTD	/ /	63,770	63,770	0.000
	97 WAR	SINO LAND CO LTD	/ /	4,814	4,814	0.000
	ORD	REAL MAKER DEVELOPMENT LTD	17/09/96	0	1 D	0.000



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STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
FUNG CHIU CHAK VICTOR	ORD	TYSAN HOLDINGS LTD	19/09/96	1,860,000	860,000		0.930	N1
LAI HENRY	ORD	TYSAN HOLDINGS LTD	20/09/96	156,440,000	156,350,000	A	1.830	
	ORD	TYSAN HOLDINGS LTD	19/09/96	156,350,000	156,200,000	A	1.826	
	ORD	TYSAN HOLDINGS LTD	18/09/96	156,200,000	156,000,000	A	1.828	
YIM CHUN LEUNG	ORD	TYSAN HOLDINGS LTD	19/09/96	1,000,000	0		0.930	N1
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	20/09/96	173,702,000	173,490,000	A	1.585	
	ORD	TYSAN HOLDINGS LTD	19/09/96	173,490,000	173,320,000	A	1.580	
	ORD	TYSAN HOLDINGS LTD	18/09/96	173,320,000	173,182,000	A	1.830	
	ORD	TYSAN HOLDINGS LTD	17/09/96	173,182,000	173,056,000	A	1.828	
	ORD	TYSAN HOLDINGS LTD	16/09/96	173,056,000	172,756,000	A	1.818	

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	18/09/96	452,406,910	452,206,910	A	0.710	
	ORD	UDL HOLDINGS LTD	18/09/96	452,206,910	451,706,910	A	0.700	
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	18/09/96	441,914,920	441,714,920	A	0.710	
	ORD	UDL HOLDINGS LTD	18/09/96	441,714,920	441,214,920	A	0.700	

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STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TZE YUEN	ORD	WHEELOK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	17/09/96	200,000	205,000	D	31.300

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.	19/09/96	185,472,932	185,174,932	A	1.120
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	18/09/96	185,174,932	184,774,932	A	0.970
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	17/09/96	184,774,932	184,374,932	A	0.965
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD.	16/09/96	184,374,932	184,074,932	A	0.965

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

**NOTES:**

- N1 Exercise of share option
- N2 Bonus Issue
- N3 Expiry of warrants
- N4 227,490,271 shares are share interests in a unit trust and a discretionary trust.
- N5 Transfer of shares to a family member who is over the age of 18.
- N6 Acquisitions were made from 17/09/96 to 20/09/96 at prices ranging from HK\$4.90 to HK\$5.05/share.
- N7 Appointed as director of the Company on 17/09/96.