

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

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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	ORD	DHARMALA HOLDINGS LTD.	26/09/96	9,422,000	10,522,000	D	0.840
	B SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	1,450	1,450		0.000
	ORD	ADAMS SECUFORCE (INT'L) LTD	/ /	120,000	120,000		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000		0.000

STOCK NAME : Esprit Asia (0330)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WAI MO ALVA	ORD	ESPRIT ASIA HOLDINGS LIMITED	26/09/96	1,466,000	1,496,000	D	3.025
	ORD	ESPRIT ASIA HOLDINGS LIMITED	25/09/96	1,496,000	1,536,000	D	2.900
WONG CHIN TZI CONNIE	ORD	ESPRIT ASIA HOLDINGS LIMITED	26/09/96	1,440,000	1,466,000	D	3.015
	ORD	ESPRIT ASIA HOLDINGS LIMITED	26/09/96	1,466,000	1,490,000	D	3.025
	ORD	ESPRIT ASIA HOLDINGS LIMITED	25/09/96	1,490,000	1,516,000	D	2.950
	ORD	ESPRIT ASIA HOLDINGS LIMITED	25/09/96	1,516,000	1,540,000	D	2.900

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI KUEN	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	1,150,000	1,150,000		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	115,000		0 A	0.000

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STOCK NAME : Gold-Face Hold

(0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	319,739,630	319,739,630		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	31,973,963	0	A	0.000 N2
POON CHI FAI	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	100,000	100,000		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	10,000	0	A	0.000 N2
LIU CHENG LU	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	100,000	100,000		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	10,000	0	A	0.000 N2
TAI YIU WAH ROBERT	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	344,000	344,000		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	34,400	0	A	0.000 N2
LAU YAT KWAN	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	100,000	100,000		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	10,000	0	A	0.000 N2
TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	230,359,630	230,359,630		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	22,945,963	0	A	0.000 N2
CHARLES ARTHUR ALAN NICOL	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	120,000	120,000		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	12,000	0	A	0.000 N2
WAN TAI MIN TOMMY	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	100,000	100,000		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	10,000	0	A	0.000 N2
WONG PO LUNG JOHN	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	2,115,000	2,115,000		0.000

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STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEUNG PO LUNG JOHN	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	211,500	0	A	0.000	N2
LIU LIT FOR	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	915,000	915,000		0.000	
	99 WAR	GOLD-FACE HOLDINGS LIMITED	26/09/96	91,500	0	A	0.000	N2

STOCK NAME : Grande Holdings (0186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HO WING ON CHRISTOPHER	ORD	GRANDE HOLDINGS LTD., THE	24/09/96	190,031,140	189,955,140	A	2.750	
	ORD	GRANDE HOLDINGS LTD., THE	24/09/96	189,955,140	189,945,140	A	2.800	

STOCK NAME : Great Wall Elec. (0689)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG KWOK WING KENNETH	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	10/09/96	323,123,534	367,667,534		0.000	
	96 WAR	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	31/03/96	0	36,766,752		0.000	

STOCK NAME : HK Macau (Hold) (0149)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KAO KENG HUA	ORD	HONGKONG MACAU INTERNATIONAL (HOLDINGS) LIMITED	/ /	35,116	N.A.		0.000	
	COMMON SH	HMH CHINA INVESTMENTS LTD	/ /	471	N.A.		0.000	

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG LEE WOON KING	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	1,000,000	1,000,000		0.000
	ORD	THE HONG KONG & CHINA GAS CO LTD	16/09/96	1,733,114	1,783,114	D	13.200
	ORD	THE HONG KONG & CHINA GAS CO LTD	16/09/96	1,783,114	1,833,114	D	13.150
	SEPT 97 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	\$ 2,108,074	\$ 2,108,074		0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	465,100	465,100		0.000
	ORD	ZENGER INVESTMENT LTD	/ /	1	1		0.000
	ORD	FORDLEY INVESTMENT LTD	/ /	2,000	2,000		0.000
	ORD	GAIN BASE DEVELOPMENT LTD	/ /	50	50		0.000

STOCK NAME : Interform Ceram (1060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NGAN MAN PO	ORD	INTERFORM CERAMICS TECHNOLOGIES LTD	27/09/96	338,169,000	356,169,000	D	0.660
NGAN MAN PO	ORD	INTERFROM CERAMICS TECHNOLOGIES LTD	24/09/96	356,169,000	355,969,000	A	0.620
	ORD	INTERFORM CERAMICS TECHNOLOGIES LTD	24/09/96	355,969,000	355,729,000	A	0.610

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STOCK NAME : Le Saunda Hold. (0738)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE TZE BUN MARCES N }	ORD	LE SAUNDA HOLDINGS LTD.	13/09/96	304,170,000	303,000,000	A	1.050
	NON-VOTING DEFERRED - SH	LE SAUNDA SHOES LTD	/ /	20,000	20,000		0.000

STOCK NAME : New Asia A (0049)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE CHEE ON RAYMOND	ORD	NEW ASIA REALTY AND TRUST COMP-ANY LTD - A SHARE	/ /	0	0		0.000
	ORD	WHEELOCK AND CO LTD	17/09/96	410,000	610,000	D	16.743
	ORD	WHEELOCK AND CO LTD	16/09/96	610,000	810,000	D	16.525

STOCK NAME : New World Dev (0017)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA HOJ SING PAYSON	ORD	NEW WORLD DEVELOPMENT CO., LTD-	16/09/96	746,000	871,000	D	38.900

STOCK NAME : R. D. C. 'A' (0077)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE CHEE ON RAYMOND	ORD	REALTH DEVELOPMENT CORPORATION-LTD, 'A'	/ /	0	0		0.000
	ORD	WHEELOCK AND CO LTD	17/09/96	410,000	610,000	D	16.743
	ORD	WHEELOCK AND CO LTD	16/09/96	610,000	810,000	D	16.525

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STOCK NAME : Shun Ho Cons (0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	23/09/96	274,863,032	274,535,032	A	0.585
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,555	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	174,622,825	175,954,825		0.000

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.	27/09/96	113,905,045	113,705,045	A	6.200

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KO PING YICK	ORD	THEME INTERNATIONAL HOLDINGS LTD	/ /	764,000	764,000		0.000
	ORD	MERCURIES-JEANTEK HOLDINGS LTD	/ /	150,000	150,000		0.000
LAH LAI FONG	ORD	THEME INTERNATIONAL HOLDINGS LTD	/ /	814,000	814,000		0.000
	ORD	MERCURIES-JEANTEK HOLDINGS LTD	/ /	400,000	400,000		0.000

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HENRY	ORD	TYSAN HOLDINGS LTD	30/09/96	157,360,000	157,260,000	A	1.540

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STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HENRY	ORD	TYSAN HOLDINGS LTD	27/09/96	157,260,000	157,130,000	A	1.542
	ORD	TYSAN HOLDINGS LTD	26/09/96	157,130,000	156,790,000	A	1.549
	ORD	TYSAN HOLDINGS LTD	25/09/96	156,790,000	156,440,000	A	1.558

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	26/09/96	454,276,910	454,126,910	A	0.700
	ORD	UDL HOLDINGS LTD	25/09/96	454,126,910	453,818,910	A	0.695
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	26/09/96	443,784,920	443,634,920	A	0.700
	ORD	UDL HOLDINGS LTD	25/09/96	443,634,920	443,326,920	A	0.695

STOCK NAME : Van Shung Chong (1001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DONG SAI MING FERNANDO	CRD	VAN SHUNG CHONG HOLDINGS LTD	/ /	0	0		0.000
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	5	5		0.000
	DEFERRED SH	VAN SHUNG CHONG HONG LTD	26/04/96	0	500	D	0.050
DONG YUEN JIH	ORD	VAN SHUNG CHONG HOLDINGS LTD	/ /	0	0		0.000
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	16	16		0.000
	DEFERRED SH	VAN SHUNG CHONG HONG LTD	26/04/96	0	1,600	D	0.160

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STOCK NAME : Van Shung Chong (1001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAO SHU LIN	ORD	VAN SHUNG CHONG HOLDINGS LTD	/ /	0	0		0.000
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	9	9		0.000
	DEFERRED SH	VAN SHUNG CHONG HONG LTD	26/04/96	0	700	D	0.070
YAO CHO FAI ANDREW	ORD	VAN SHUNG CHONG HOLDINGS LTD	/ /	0	0		0.000
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	10	10		0.000
	DEFERRED SH	VAN SHUNG CHONG HONG LTD	26/04/96	0	200	D	0.020
YAO SHU SHENG	ORD	VAN SHUNG CHONG HOLDINGS LTD	/ /	191,166,000	191,166,000		0.000
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	40	40		0.000
	DEFERRED SH	VAN SHUNG CHONG HONG LTD	26/04/96	0	4,600	D	0.460
YAO SHU SHENG	ORD	VAN SHUNG CHONG HOLDINGS LTD	25/09/96	191,676,000	191,166,000	A	2.392
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	40	40		0.000

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE CHEE ON RAYMOND	ORD	WHEELLOCK AND COMPANY LIMITED	17/09/96	410,000	610,000	D	16.743
	ORD	WHEELLOCK AND COMPANY LIMITED	16/09/96	610,000	810,000	D	16.525

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

NOTES:

- N1 The acquisition was carried out by a subsidiary of Shun Ho Group and not by Mr. William Cheng.
- N2 Bonus Issue
- N3 Revised