

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 HOTELS- LTD.	/ /	6,758,715	6,758,715		0.000
	ORD.	TIAN TECK LAND LTD.	03/05/96	14,766,556	14,716,556	A	1.850
	ORD.	YIK FOK INVESTMENT HOLDING CO - LTD.	/ /	10	10		0.000
	ORD.	TIAN TECK INVESTMENT HOLDING C- O LTD.	/ /	25	25		0.000

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI FOOK WO	ORD.	BANK OF EAST ASIA LTD.	03/05/96	1,046,504	1,056,504	D	0.000

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STOCK NAME : Chesterfield (0234)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU NGAI WING	ORD.	CHESTERFIELD LTD.	03/05/96	4,704,399	5,704,399	D	0.205
	WAR.	CHESTERFIELD LTD.	/ /	702,399	702,399		0.000

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.	03/05/96	768,586,281	853,253,081	D	6.800

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STOCK NAME : Frankie Dominion (0704)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG YAU CHING MARIA	ORD.	FRANKIE DOMINION INTERNATIONAL- LTD.	03/05/96	13,186,464	12,860,464	A	0.580
	ORD.	FRANKIE DOMINION INTERNATIONAL- LTD.	03/05/96	12,860,464	12,220,464	A	0.570

STOCK NAME : Giordano Int'l (0709)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KUI TIM JIMMY	ORD.	GIORDANO INTERNATIONAL LIMITED	/ /	780,000	780,000		0.000
LAU KWOK KUEN PETER	ORD.	GIORDANO INTERNATIONAL LIMITED	/ /	2,500,000	2,500,000		0.000

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG YOKE KEOW	ORD.	HENG FUNG HOLDINGS COMPANY LIM- ITED	/ /	35,112,694	35,112,694		0.000
LEUNG SIK KEUNG	ORD.	HENG FUNG HOLDINGS COMPANY LIM- ITED	/ /	0	0		0.000
NG MOK YUEN	ORD.	HENG FUNG HOLDINGS COMPANY LIM- ITED	/ /	94,736,841	94,736,841		0.000
CHAN HENG FAI	ORD.	HENG FUNG HOLDINGS COMPANY LIM- ITED	/ /	44,324,294	44,324,294		0.000
LAU MAN TAK	ORD.	HENG FUNG HOLDINGS COMPANY LIM- ITED	/ /	500,000	500,000		0.000

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STOCK NAME : Ka Wah Bank (0183)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHAO SHENG BIAO	ORD.	KA WAH BANK LTD., THE	/ /	0	0		0.000

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD.	LEADING SPIRIT (HOLDINGS) CO. - LTD.	03/05/96	374,742,279	373,742,279	A	2.725
	ORD.	LEADING SPIRIT (HOLDINGS) CO. - LTD.	02/05/96	373,742,279	373,292,279	A	2.725
	ORD.	LEADING SPIRIT (HOLDINGS) CO. - LTD.	02/05/96	373,292,279	372,726,279	A	2.700
	ORD.	LEADING SPIRIT (HOLDINGS) CO. - LTD.	02/05/96	372,726,279	372,436,279	A	2.675

STOCK NAME : Sino Hotels (1221)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG CHAUN KWAN MICHAEL	ORD.	SINO HOTELS (HOLDINGS) LIMITED	02/05/96	247,229	47,229	A	2.025

STOCK NAME : Tak Wing Inv (0091)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHUN KEUNG	ORD.	TAK WING INVESTMENT (HOLDINGS)- LTD	03/05/96	105,350,855	105,320,855	A	1.100
	ORD.	TAK WING INVESTMENT (HOLDINGS)- LTD	01/05/96	105,320,855	105,170,855	A	1.089

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STOCK NAME : Tak Wing Inv (0091)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHUN KEUNG	96 WAR.	TAK WING INVESTMENT (HOLDINGS)- LTD	/ /	10,250,378	10,250,378		0.000

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI NGAN HIP	ORD.	THEME INTERNATIONAL HOLDINGS L- TD	26/04/96	6,864,000	10,864,000	D	2.475
	ORD.	MERCURIES-JEANTEK HOLDINGS LTD	/ /	4,150,000	4,150,000		0.000
LAI NGAN LONG	ORD.	THEME INTERNATIONAL HOLDINGS L- TD	18/04/96	198,470,179	198,220,179	A	0.941
	ORD.	MERCURIES-JENATEK HOLDINGS LTD	/ /	19,740,000	19,740,000		0.000
	ORD.	THEME INT'L LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH.	THEME INT'L LTD	/ /	1,000,000	1,000,000		0.000
	ORD.	THE SHOP CLOTHING LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH.	THE SHOP CLOTHING LTD	/ /	1,000,000	1,000,000		0.000
	ORD.	WAH KWONG FACTORY LTD.	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH.	WAH KWONG FACTORY LTD.	/ /	700,000	700,000		0.000
	ORD.	ANGEL STAR LTD.	/ /	2	2		0.000

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STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI NGAN LONG	NON-VOTING DEFERRED - SH.	ANGEL STAR LTD.	/ /	2	2		0.000
LAM LAI FONG	ORD.	THEME INTERNATIONAL HOLDINGS LTD	30/04/96	814,000	1,014,000	D	2.675
	ORD.	THEME INTERNATIONAL HOLDINGS LTD	24/04/96	1,014,000	614,000	A	0.941
	ORD.	THEME INTERNATIONAL HOLDINGS LTD	23/04/96	614,000	600,000	A	2.275
	ORD.	MERCURIES-JEANTEX HOLDINGS LTD	/ /	400,000	400,000		0.000

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.	03/05/96	14,766,556	14,716,556	A	1.850
	ORD.	ASSOCIATED INT'L HOTELS LTD.	/ /	6,758,715	6,758,715		0.000
	ORD.	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD.	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

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

**NOTE:**

N1 Shares were transferred as gift.