

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

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STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HA KEE CHOY EUGENE	ORD	AWT WORLD TRANSPORT HOLDINGS L-TD.	05/11/96	1,500,000	2,400,000	D	1.010
	ORD	AWT WORLD TRANSPORT HOLDINGS L-TD.	04/11/96	2,400,000	2,900,000	D	0.916
	ORD	AWT WORLD TRANSPORT HOLDINGS L-TD.	01/11/96	2,900,000	3,600,000	D	0.900

STOCK NAME : Asean Resources (0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	6,966,566	6,966,566		0.000
	ORD	HUEY TAI INT'L LTD	31/10/96	121,116,723	121,416,723	D	2.800
	ORD	HUEY TAI INT'L LTD	30/10/96	121,416,723	121,916,723	D	2.713

STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA ORIENT CO. LTD.	31/10/96	257,124,424	257,074,424	A	2.475

STOCK NAME : CNPC (Hong Kong) (0135)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOI YUN YEE HARRY	ORD	CNPC (HONG KONG) LIMITED	01/11/96	1,000,000	1,750,000	D	0.550

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STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	29/10/96	12,173,502	8,935,869	0.930	N7
	ORD	CHUANG'S DEVELOPMENT (HUIAN) LTD	/ /	50	50	0.000	
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN-G) LTD	/ /	25	25	0.000	
	ORD	UNIWORLD HOLDINGS LTD	/ /	9,229,928,218	9,229,928,218	0.000	
SIU CHUANG SIU SUEH ALICE	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	29/10/96	4,550,957	1,934,829	0.930	N7
	ORD	UNIWORLD HOLDINGS LTD	/ /	4,633,239,654	4,633,239,654	0.000	
KO SHEUNG CHI	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	29/10/96	1,200,000	0	0.930	N7

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
WONG PO LUNG JOHN	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	1,945,000	1,945,000	0.000	
	99 WAR	GOLD-FACE HOLDINGS LIMITED	30/10/96	19,500	211,500	0.460	

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
RIADY MOCHTAR	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	351,897,988	351,897,988	0.000	

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STOCK NAME : HKCB Bank

(0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	31/10/96	255,536,630	255,354,630	A	4.325
	ORD	LIPPO LTD	30/10/96	255,354,630	255,201,630	A	4.275
	ORD	LIPPO LTD	29/10/96	255,201,630	255,007,630	A	4.250
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	31/10/96	255,536,630	255,354,630	A	4.325
	ORD	LIPPO LTD	30/10/96	255,354,630	255,201,630	A	4.275
	ORD	LIPPO LTD	29/10/96	255,201,630	255,007,630	A	4.250
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
RIADY STEPHEN	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000

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STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	LIPPO LTD	31/10/96	255,536,630	255,354,630	A	4.325
	ORD	LIPPO LTD	30/10/96	255,354,630	255,201,630	A	4.275
	ORD	LIPPO LTD	29/10/96	255,201,630	255,007,630	A	4.250
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD.	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	31/10/96	255,536,630	255,354,630	A	4.325
	ORD	LIPPO LTD	30/10/96	255,354,630	255,201,630	A	4.275
	ORD	LIPPO LTD	29/10/96	255,201,630	255,007,630	A	4.250
RIADY JAMES	ORD	HONGKONG CHINA LTD.	/ /	941,796,934	941,796,934		0.000
	ORD	LIPPO LTD	31/10/96	255,536,630	255,354,630	A	4.325

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STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	LIPPO LTD	30/10/96	255,354,630	255,201,630	A	4.275
	ORD	LIPPO LTD	29/10/96	255,201,630	255,007,630	A	4.250
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY STEPHEN	ORD	HONGKONG CHINA LTD.	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	31/10/96	255,536,630	255,354,630	A	4.325
	ORD	LIPPO LTD	30/10/96	255,354,630	255,201,630	A	4.275
	ORD	LIPPO LTD	29/10/96	255,201,630	255,007,630	A	4.250

STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	HUEY TAI INTERNATIONAL LTD.	31/10/96	121,116,723	121,416,723	D	2.800
	ORD	HUEY TAI INTERNATIONAL LTD.	30/10/96	121,416,723	121,916,723	D	2.713

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STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	6,966,566	6,966,566		0.000

STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD.	04/11/96	194,985,894	194,825,894	A	2.150
	ORD	HUNG HING PRINTING GROUP LTD.	01/11/96	194,825,894	194,625,894	A	2.063
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD.	04/11/96	194,985,894	194,825,894	A	2.150
	ORD	HUNG HING PRINTING GROUP LTD.	01/11/96	194,825,894	194,625,894	A	2.063
YAM HO MING MICHAEL	ORD	HUNG HING PRINTING GROUP LTD.	04/11/96	194,985,894	194,825,894	A	2.150
	ORD	HUNG HING PRINTING GROUP LTD.	01/11/96	194,825,894	194,625,894	A	2.063
YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD.	04/11/96	196,549,051	196,389,051	A	2.150
	ORD	HUNG HING PRINTING GROUP LTD.	01/11/96	196,389,051	196,189,051	A	2.063

STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	31/10/96	97,008,534	96,363,946	A	1.235
	ORD	PAUL Y - ITC CONSTRUCTION HOLDINGS LTD	/ /	379,690,908	379,690,908		0.000

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STOCK NAME : Iwai's Int'l (0384)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HARA YASUHIRO	ORD	IWAI'S INTERNATIONAL HOLDINGS LTD	30/10/96	1,000,000	1,200,000	D	1.040

STOCK NAME : Kingboard Chem (0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG KWOK WING	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	01/11/96	12,118,000	11,338,000	A	1.594
	CPT	KINGBOARD CHEMICAL HOLDINGS LIMITED	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	JAMPLAN DEVELOPMENT CO LTD	/ /	1,904,000	1,904,000		0.000

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	LANE CRAWFORD INTERNATIONAL LTD. 'A'	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	01/11/96	200,000	210,000	D	32.500

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.	04/11/96	389,647,079	389,447,079	A	5.500
	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	04/11/96	389,447,079	388,947,079	A	5.450

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STOCK NAME : Lippo

(0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	LIPPO LTD.	31/10/96	255,536,630	255,354,630	A	4.325
	ORD	LIPPO LTD.	30/10/96	255,354,630	255,201,630	A	4.275
	ORD	LIPPO LTD.	29/10/96	255,201,630	255,007,630	A	4.250
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	143,068,755	143,068,755		0.000
RIADY JAMES	ORD	LIPPO LTD.	31/10/96	255,536,630	255,354,630	A	4.325
	ORD	LIPPO LTD.	30/10/96	255,354,630	255,201,630	A	4.275
	ORD	LIPPO LTD.	29/10/96	255,201,630	255,007,630	A	4.250
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	143,068,755	143,068,755		0.000
RIADY STEPHEN	ORD	LIPPO LTD.	31/10/96	255,536,630	255,354,630	A	4.325
	ORD	LIPPO LTD.	30/10/96	255,354,630	255,201,630	A	4.275

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STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	LIPPO LTD.	29/10/96	255,201,630	255,007,630	A	4.250
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	143,068,755	143,068,755		0.000

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.	01/11/96	0	486,000	D	3.725
	ORD	MIN XIN HOLDINGS LTD.	01/11/96	486,000	546,000	D	3.750
	96 WAR	MIN XIN HOLDINGS LTD.	/ /	2,800	2,800		0.000

STOCK NAME : OOil (0316)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TUNG CHEE CHEN	ORD	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	30/10/96	273,750,084	55,409,576		0.000
	8.5% LTD VOTING CUM - CON RED PREF	ORIENT OVERSEAS (INTERNATIONAL-) LTD	/ /	18,250,000	18,250,000		0.000

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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.	31/10/96	288,593,032	288,465,032	A	0.810
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,615,487	1,081,615,487		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	183,622,825	183,622,825		0.000

STOCK NAME : Techtronic Ind (0669)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PUDWILL HORST JULIUS NS	ORD	TECHTRONIC INDUSTRIES CO. LTD.	01/11/96	114,071,767	112,071,767	A	0.462
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	01/11/96	112,071,767	111,681,767	A	1.120
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	31/10/96	111,681,767	111,381,767	A	1.097
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	30/10/96	111,381,767	110,773,767	A	1.061
CHUNG CHI PING	ORD	TECHTRONIC INDUSTRIES OC. LTD.	01/11/96	52,031,104	51,531,104	A	1.160

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	29/10/96	195,246,000	195,000,000		1.578
	ORD	TYSAN HOLDINGS LTD	29/10/96	195,000,000	194,890,000	A	1.580
	98 WAR	TYSAN HOLDINGS LTD	29/10/96	17,334,000	17,342,000		0.350
LAI HENRY	ORD	TYSAN HOLDINGS LTD	30/10/96	174,896,000	174,814,000	A	1.580

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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	29/10/96	174,814,000	174,704,000	A	1.580
	WAR	TYSAN HOLDINGS LTD	/ /	15,644,000	15,644,000		0.000

STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	UNIWORLD HOLDINGS LTD.	/ /	9,229,928,218	9,229,928,218		0.000
	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD	29/10/96	12,173,502	8,935,869		0.930 N7
	ORD	CHUANG'S DEVELOPMENT (HUIAN) LTD	/ /	50	50		0.000
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN-G) LTD	/ /	25	25		0.000
KO SHEUNG CHI	ORD	UNIWORLD HOLDINGS LTD.	/ /	0	0		0.000
	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD	29/10/96	1,200,000	0	A	0.930 N7

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHARF (HOLDINGS) LTD., THE	01/11/96	200,000	210,000	D	32.500

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

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NOTES:

- N1 Value Partners Ltd acquired 68,070,206 share options of Fountain Set (Holdings) Ltd on 30/10/96.
- N2 Scrip Dividend
- N3 On October 30, 1996, C.H. Tung transferred all of the issued share capital of Tung Holdings (Trustee) Inc. ("Tung Trustee") to C.C. Tung and resigned as director and president of Tung Trustee and C.C. Tung was appointed as director and president of Tung Trustee. Accordingly, C.H. Tung ceased to control, and C.C. Tung acquired control of, Tung Trustee on October 30, 1996.
- N4 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N5 Revised
- N6 Bonus Issue
- N7 Exercise of option