SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES

DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A

(ACTUAL TRANSACTIONS)

Company Name

Tran. Date Present Bal. Previous Bal. A/D Consideration

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD.	24/09/97	1,637,256,670	1,627,542,670	A 8.275	N 3
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	476,341,188	476,341,188	0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD	24/09/97	424,382,800	423,362,800	A 0.315	
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	493,884,580	493,884,580	0.000	
STOCK NAME : Bank of E Asia	(0023)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
HO GEORGE	ORD	BANK OF EAST ASIA LTD.	26/09/97	10,495,186	10,399,355	A 0.000	N 4
LI KWOK SING AUBREY	ORD	BANK OF EAST ASIA LTD.	26/09/97	29,355,476	29,350,778	0.000	
	ORD	BANK OF EAST ASIA LTD.	25/09/97	29,350,778	32,610,981	D 0.000	N 5
STOCK NAME : China Light	(2000)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
KADOORIE MICHAEL DAVID	ORD	CHINA LIGHT & POWER CO., LTD.	25/09/97	393,685,742	486,842,862	D 0.000	
KADOORIE MCAULAY ANDREW JAMES	ORD	CHINA LIGHT & POWER CO., LTD.	25/09/97	369,793,795	462,950,915	D 0.000	
MCAULAY RONALD JAMES	ORD	CHINA LIGHT & POWER CO., LTD.	25/09/97	366,348,746	459,505,866	0.000	
STOCK NAME : Grand Hotel 'A'	(0195)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN CHICHUNG RONNIE	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	476,341,188	476,341,188	0.000	

STOCK NAME : Amoy Properties

(0101)

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

STOCK NAME : Grand Hotel 'A'	(0195)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.		A/D Consideration	
CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. '8'	24/09/97				
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	493,884,580	493,884,580		
	ORD	AMOY PROPERTIES LTD	24/09/97	1,637,256,670	1,627,542,670	A 8.275	N3
STOCK NAME : Grand Hotel 'B'	(0196)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.		A/D Consideration	
CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	24/09/97	424,382,800			
	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	476,341,188	476,341,188	0.000	
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	493,884,580	493,884,580	0.000	
	ORD	AMOY PROPERTIES LTD	24/09/97	1,637,256,670	1,627,542,670	A 8.275	N 3
STOCK NAME : HK&S Hotels	(0045)						
Director/Chief Executive	Class					A/D Consideration	
MCAULAY RONALD JAMES	ORD	HONGKONG & SHANGHAI HOTELS, LT D., THE					
	WAR	HONGKONG & SHANGHAI HOTELS, LT D., THE	- 25/09/97	34,817,321	34,514,821	A 0.000	
KADOORIE MICHAEL DAVID	ORD	HONGKONG & SHANGHAI HOTELS, LT D., THE	- 25/09/97	606,916,075	622,983,575	o.000	
	WAR	HONGKONG & SHANGHAI HOTELS, LTD., THE	- 25/09/97	48,224,309	47,921,809	O.000	

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

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STOCK NAME : Hang Lung Dev	(0010)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	/ /	493,884,580	493,884,580	0.000	
	ORD	AMOY PROPERTIES LTD	24/09/97	1,637,256,670	1,627,542,670	A 8.275	N3
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	476,341,188	476,341,188	0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD	24/09/97	424,382,800	423,362,800	A 0.315	
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	1 1	493,884,580	493,884,580	0.000	
	ORD	AMOY PROPERTIES LTD	24/09/97	1,637,256,670	1,627,542,670	A 8.275	N3
	ORD A	GRAND HOTEL HOLDINGS LTD	1 1	476,341,188	476,341,188	0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD	24/09/97	424,382,800	423,362,800	A 0.315	
STOCK NAME : Ideal Pacific	(1182)						
Director/Chief Executive	Class	Company Name				A/D Consideration	
FU WAI HUNG	ORD	IDEAL PACIFIC HOLDINGS LTD.	/ /			0.000	
	97 WAR	IDEAL PACIFIC HOLDINGS LTD.	26/09/97	14,869,857	40,011,857	D 0.100	
TAM KAM WING SIMON	ORD	IDEAL PACIFIC HOLDINGS LTD.	1 1	189,349,699	189,349,699	0.000	
	97 WAR	IDEAL PACIFIC HOLDINGS LTD.	26/09/97	14,866,500	40,008,500	D 0.100	
TAM YIU SHEK DANIEL	ORD	IDEAL PACIFIC HOLDINGS LTD.	1 1	187,276,464	187,276,464	0.000	
	97 WAR	IDEAL PACIFIC HOLDINGS LTD.	26/09/97	14,866,500	40,008,500	D 0.100	
IP MAN MAN	ORD	IDEAL PACIFIC HOLDINGS LTD.	/ /	257,086,036	257,086,036	0.600	

## SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES

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DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A (ACTUAL TRANSACTIONS)

STOCK NAME : Ideal Pacific	(1182)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
IP MAN MAN	97 WAR	IDEAL PACIFIC HOLDINGS LTD.	26/09/97	25,270,768	52,412,768	0.100	
STOCK NAME : Moulin Int'l	(0389)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
MA LIT KIN CARY	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	24/09/97	754,962,485	752,988,485	A 1.710	N2
MA BO KEE	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	24/09/97	748,599,929	746,625,929	A 1.710	N 2
STOCK NAME : USI (U Success)	(0369)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHENG MAN PIU	ORD	USI HOLDINGS LTD.	24/09/97	110,595,862	Ν. А.,	A 0.000	
CHENG WAI SUN	ORD	UST HOLDINGS LTD.	24/09/97	110,595,862	и Λ.	A 0.000	
CHENG WAI CHEE CHRISTOPHER	ORD	USI HOLDINGS LTD.	24/09/97	258,818,947	148,223,085	A 0.000	

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

## NOTES:

- N1 The substantial shareholder is interested in the shares disclosed herein as a beneficiary of certain trusts associated with the Cheng Family. These shares are held indirectly by the trustees of such trusts.
- N2 Acquisitions were made from 24/09/97 to 25/09/97 at prices ranging from \$1.69 to \$1.73 per share.
- N3 Acquisitions were made from 24/09/97 to 26/09/97 at prices ranging from \$8.10 to \$8.45 per share
- N4 Scrip Issue
- N5 3,260,203 shares have been distributed to a beneficiary to a beneficiary.
- N6 The Director is interested in the shares disclosed herein as a beneficiary of certain trusts associated with the Cheng Family. These shares are held indirectly by the trustees of such trusts.