

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

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STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOEDCHU SOPHONPANICH	ORD	ASIA FINANCIAL HOLDINGS LTD.	28/06/96	400,410	388,770	A	2.939
CHAN YAU HING ROBIN	ORD	ASIA FINANCIAL HOLDINGS LTD.	12/07/96	203,154,464	203,054,464	A	2.925

STOCK NAME : CDL Hotels Int'l (0557)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWEK LENG BENG	ORD	CDL HOTELS INTERNATIONAL LTD.	10/07/96	1,159,858	1,146,419	A	0.000
WONG HONG REN	ORD	CDL HOTELS INTERNATIONAL LTD.	10/07/96	29,594	29,252	A	0.000

N2

N2

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	16/07/96	221,599,696	221,499,696	A	2.400
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		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	16/07/96	1,015,889,456	1,015,389,456	A	6.700
	ORD	CHINESE ESTATES HOLDINGS LTD.	16/07/96	1,015,389,456	1,015,353,456	A	6.650

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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.	/ /	4,155,869	4,155,869		0.000
	ORD	CHUANG'S DEVELOPMENT (HUIAN) LTD	25/09/95	50	N. A.		0.000
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN-G) LTD	25/09/95	25	N. A.		0.000
	ORD	UNIWORLD HOLDINGS LTD	/ /	9,109,928,218	9,109,928,218		0.000

STOCK NAME : First Shanghai (0227)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW FU KEE FELIX	ORD	FIRST SHANGHAI INVESTMENTS LIMITED	11/07/96	8,000,000	4,500,000	A	0.424

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO PO SHING	ORD	HENDERSON INVESTMENT LTD.	10/07/96	4,474,666	5,174,666	D	7.375
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	2,248,100	2,248,100		0.000
	ORD	DRINKWATER INVESTMENT LTD	/ /	3,250	3,250		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	8,992	8,992		0.000
	ORD	MIRAMAR HOTEL & INVESTMENT CO - LTD	/ /	5,160,000	5,160,000		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
WOO PO SHING	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	2,248,100	2,248,100		0.000
	ORD	HENDERSON INVESTMENT LTD	10/07/96	4,474,666	5,174,666	D	7.375
	ORD	DRINKWATER INVESTMENT LTD	/ /	3,250	3,250		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	8,992	8,992		0.000
	ORD	MIRAMAR HOTEL & INVESTMENT CO - LTD	/ /	5,160,000	5,160,000		0.000

STOCK NAME : Kwong Sang Hong (0189)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WING CHEONG PETER	ORD	KWONG SANG HONG INTERNATIONAL - LTD.	16/07/96	0	50,000	D	2.615
	ORD	KWONG SANG HONG INTERNATIONAL - LTD.	12/07/96	50,000	0	A	2.090
	ORD	PEREGRINE INVESTMENTS HOLDINGS- LTD	/ /	650,000	650,000		0.000
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS- LTD	/ /	65,000	65,000		0.000

N3

STOCK NAME : Peregrine Inv (0090)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WING CHEONG PETER	ORD	PEREGRINE INVESTMENTS HOLDINGS- LTD.	/ /	650,000	650,000		0.000

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STOCK NAME : Peregrine Inv (0090)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WING CHEONG PETER	98 WAR	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	65,000	65,000		0.000
	ORD	THE KWONG SANG HONG INTERNATIONAL LTD	16/07/96	0	500,000	D	2.615
	ORD	THE KWONG SANG HONG INTERANTIONAL LTD	12/07/96	500,000	0		2.090 N3

STOCK NAME : Perfectech Int'l (0765)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KAM SHUI	ORD	PERFECTECH INTERNATIONAL HOLDINGS LTD.	/ /	4,238,400	4,238,400		0.000
	99 WAR	PERFECTECH INTERNATIONAL HOLDINGS LTD.	08/07/96	847,680	N. \.		0.000
	NON-VOTING DEFERRED - SH	SUNFLOWER GARLAND MANUFACTORY LTD	/ /	20,800	20,800		0.000

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.	10/07/96	255,690,031	255,430,031	A	0.415
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	163,976,500	163,976,500		0.000

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STOCK NAME : Siu-Fung Hold (0395)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIANG CHEN YUEN	ORD	SIU-FUNG CERAMICS HOLDINGS LIM- ITED	/ /	1,661,475	N. A.		0.000

STOCK NAME : Tai Sang Land (0089)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA CHING KWA1 DA	ORD	TAI SANG LAND DEVELOPMENT LTD.	15/06/95	17,920	7,680	A	N. A.

STOCK NAME : Tristate Hold (0458)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SCHILLING LESLIE TANG	ORD	TRISTATE HOLDINGS LTD.	15/07/96	196,875	N. A.	A	0.000

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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.	/ /	9,109,928,218	9,109,928,218		0.000
	ORD	CHUANG'S CONSORTIUM INT'L LTD	/ /	4,155,869	4,155,869		0.000
	ORD	CHUANG'S DEVELOPMENT (HUJIAN) L- TD	25/09/95	50	N. A.		0.000
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN- G) LTD	25/09/95	25	N. A.		0.000

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STOCK NAME : Wah Nam Group (0159)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PAK TO WILLIAM	ORD	WAH NAM GROUP LIMITED	12/07/96	250,883,151	250,383,151	A	0.116
	ORD	WAH NAM GROUP LIMITED	12/07/96	250,383,151	250,183,151	A	0.114
	ORD	WAH NAM GROUP LIMITED	12/07/96	250,183,151	250,083,151	A	0.112

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE MAN FAI	ORD	WO KEE HONG (HOLDINGS) LTD	12/07/96	5,360,000	5,260,000	A	0.980
	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	1,032,000	1,032,000		0.000

STOCK NAME : Yiu Wing Int'l (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDING- S LTD.	12/07/96	113,328,000	112,992,000	A	1.055
	97 WAR	YIU WING INTERNATIONAL HOLDING- S LTD.	/ /	14,967,199	14,967,199		0.000
	NON-VOTING DEFERRED - SH	YIU WING HOLDINGS CO LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	KAN YUE REALTH LTD	/ /	999	999		0.000

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

NOTES:

- N1 The acquisition was carried out by an associated company of Shun Ho Group and not by Mr. William Cheng.
- N2 Scrip Dividend
- N3 Exercise of option
- N4 Appointment as director on 15/07/96.
- N5 Wah Nam Holdings Co. Ltd. ("WN Holdings") has agreed to subscribe for a HK\$28,000,000 convertible note to be issued by Wah Nam Group Ltd. ("the Company"). Pursuant to the terms of the Note Agreement, the Convertible Note to be subscribed by WN Holdings will carry rights to convert the outstanding principal amount of the Convertible Note into ordinary shares in the Company at an initial conversion price of HK\$0.27 per share, subject to adjustment.

Tianjin Bohai Chemical Industry (Group) Co. Ltd. ("Tianjin Bohai") Stock Code: (1065)

The Exchange has received a notification filed in pursuant to S.20 of the SDI Ordinance in relation to the H shares issued by Tianjin Bohai. Details of notification are as follow:-

<u>As At</u>	<u>CCASS Participant</u>	<u>Percentage Holdings</u>	<u>Total Holding</u>
28/06/96	The Hongkong & Shanghai Corp Ltd Securities Dept 811, 1 Queen's Road Central Hong Kong	15.87%	53,932,000