

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

PRINTED : 09/08/96 PAGE : 1

STOCK NAME : COA Int'l (0508)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|---|------------|--------------|---------------|-------------------|
| CHOW YEI CHING | ORD | CHEVALIER (OA) INTERNATIONAL LTD. | / / | 352,552,000 | 352,552,000 | 0.000 |
| | ORD | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 321,106,578 | 321,106,578 | 0.000 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 06/08/96 | 318,969,928 | 318,865,928 | A 1.260 |
| | ORD | CHEVALIER SINGAPORE HOLDINGS LTD | / / | 80,000,000 | 80,000,000 | 0.000 |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 160,049,724 | 160,049,724 | 0.000 |
| | 97 WAR | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 60,328,922 | 60,328,922 | 0.000 |

STOCK NAME : Cathay Pacific Airways (0293)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-------------------|
| ADAMS E ROBERT | ORD | CATHAY PACIFIC AIRWAYS LTD. | / / | 0 | 0 | 0.000 |
| | ORD A | SWIRE PACIFIC LTD | / / | 4,000 | 0 | 0.000 |
| | ORD B | SWIRE PACIFIC LTD | / / | 30,000 | 0 | 0.000 |

STOCK NAME : Cheung Kong (Holdings) (0001)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-------------------|
| LI TZAR KUOI VICTOR | ORD | CHEUNG KONG (HOLDINGS) LTD. | 06/08/96 | 771,955,406 | 768,304,406 | A 55.250 |

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STOCK NAME : Cheung Kong (Holdings) (0001)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| LI TZAR KUOI VICTOR | ORD | HUTCHISON WHAMPOA LTD | / / | 1,649,464,000 | 1,649,464,000 | | 0.000 |
| | ORD | CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD | / / | 1,025,900,000 | 1,025,900,000 | | 0.000 |

STOCK NAME : Chevalier Cons (0579)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 160,049,724 | 160,049,724 | | 0.000 |
| | ORD | CHEVALIER INT'L HOLDINGS LTD | / / | 321,106,578 | 321,106,578 | | 0.000 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | 06/08/96 | 318,969,928 | 318,865,928 | A | 1.260 |
| | ORD | CHEVALIER (OA) INT'L LTD | / / | 352,552,000 | 352,552,000 | | 0.000 |
| | ORD | CHEVALIER SINGAPORE HOLDINGS LTD | / / | 80,000,000 | 80,000,000 | | 0.000 |
| | 97 WAR | CHEVALIER INT'L HOLDINGS LTD | / / | 60,328,922 | 60,328,922 | | 0.000 |

STOCK NAME : Chevalier Dev (0064)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | 06/08/96 | 318,969,928 | 318,865,928 | A | 1.260 |
| | ORD | CHEVALIER INT'L HOLDINGS LTD | / / | 321,106,578 | 321,106,578 | | 0.000 |

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STOCK NAME : Chevalier Dev (0064)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER (OA) INT'L LTD | / / | 352,552,000 | 352,552,000 | | 0.000 |
| | ORD | CHEVALIER SINGAPORE HOLDINGS LTD | / / | 80,000,000 | 80,000,000 | | 0.000 |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 160,049,724 | 160,049,724 | | 0.000 |
| | 97 WAR | CHEVALIER INT'L HOLDINGS LTD | / / | 60,328,922 | 60,328,922 | | 0.000 |

STOCK NAME : Chevalier Int'l (0025)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER INTERNATIONAL HOLDINGS LTD. | / / | 321,106,578 | 321,106,578 | | 0.000 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | 06/08/96 | 318,969,928 | 318,865,928 | A | 1.260 |
| | ORD | CHEVALIER (OA) INT'L LTD | / / | 352,552,000 | 352,552,000 | | 0.000 |
| | ORD | CHEVALIER SINGAPORE HOLDINGS LTD | / / | 80,000,000 | 80,000,000 | | 0.000 |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 160,049,724 | 160,049,724 | | 0.000 |
| | 97 WAR | CHEVALIER INT'L HOLDINGS LTD | / / | 60,328,922 | 60,328,922 | | 0.000 |

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STOCK NAME : China Strategic (0235)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| DEI HONG LEONG | ORD | CHINA STRATEGIC HOLDINGS LTD | 08/08/96 | 223,170,696 | 222,970,696 | A | 2.450 |
| | WAR | CHINA STRATEGIC HOLDINGS LTD | / / | 30,312,549 | 30,312,549 | | 0.000 |

STOCK NAME : Gilbert Hold (0505)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|----------------------------|------------|--------------|---------------|-----|---------------|
| MING CHUNG YEE OSRIC | ORD | GILBERT HOLDINGS LTD | 06/08/96 | 196,540,000 | 218,540,000 | D | 1.150 |
| | NON-VOTING DEFERRED - SH | GILBERT CO LTD | / / | 63 | 63 | | 0.000 |
| | NON-VOTING DEFERRED - SH | LICARDO ENTERPRISES CO LTD | / / | 1 | 1 | | 0.000 |
| | NON-VOTING DEFERRED - SH | GILFINE CO LTD | / / | 3,400 | 3,400 | | 0.000 |
| | WAR | GILBERT HOLDINGS LTD | / / | 43,708,000 | 43,708,000 | | 0.000 |
| WONG WING WAH CLARENCE | ORD | GILBERT HOLDINGS LTD | 06/08/96 | 223,000,000 | 245,000,000 | D | 1.150 |
| | NON-VOTING DEFERRED - SH | GILBERT CO LTD | / / | 187 | 187 | | 0.000 |
| | NON-VOTING DEFERRED - SH | LICARDO ENTERPRISES CO LTD | / / | 3 | 3 | | 0.000 |
| | WAR | GILBERT HOLDINGS LTD | / / | 49,000,000 | 49,000,000 | | 0.000 |

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STOCK NAME : HK Macau (Hold) (0149)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| KWONG KIM LANG ALFONSO | ORD | HONGKONG MACAU INTERNATIONAL (- HOLDINGS) LIMITED | 05/08/96 | 37,500 | 123,500 | D | 3.238 |

STOCK NAME : Henderson China (0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LO TAK SHING | ORD | HENDERSON CHINA HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| | ORD | HENDERSON LAND DEVELOPMENT CO - LTD | / / | 11,000 | 11,000 | | 0.000 |
| | ORD | HENDERSON INVESTMENT LTD | 22/07/96 | 404,375 | 4,375 | A | 7.275 N3 |

STOCK NAME : Henderson Land (0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| LO TAK SHING | ORD | HENDERSON LAND DEVELOPMENT CO.- LTD. | / / | 11,000 | 11,000 | | 0.000 |
| | ORD | HENDERSON INVESTMENT LTD | 22/07/96 | 404,375 | 4,375 | A | 7.275 N3 |

STOCK NAME : New World Dev (0017)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| SIN WAI KIN N4 | ORD | NEW WORLD DEVELOPMENT CO LTD | 27/09/95 | 3,389,545 | 3,589,545 | D | 29.850 |
| | ORD | NEW WORLD DEVELOPMENT CO LTD | 26/09/95 | 3,589,545 | 3,989,545 | D | 30.025 |
| | ORD | NEW WORLD DEVELOPMENT CO LTD | 25/09/95 | 3,989,545 | 4,389,545 | D | 29.850 N5 |

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STOCK NAME : New World Dev (0017)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| SIN WAI KIN | ORD | NEW WORLD DEVELOPMENT CO LTD | 25/09/95 | 4,389,545 | 3,637,478 | | 0.000 |

STOCK NAME : Ngai Hing Hong (1047)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| HUI SAI CHUNG | ORD | NGAI HING HONG CO LTD | 08/08/96 | 158,000,000 | 163,000,000 | D | 3.825 |
| | ORD | GOOD BENEFIT LTD | / / | 4,250 | 4,250 | | 0.000 |
| | WAR | NGAI HING HONG CO LTD | / / | 1,600,000 | 1,600,000 | | 0.000 |
| HUI KWOK KWONG | ORD | NGAI HING HONG CO LTD | 08/08/96 | 154,735,000 | 164,735,000 | D | 3.775 |
| | ORD | GOOD BENEFIT LTD | / / | 4,250 | 4,250 | | 0.000 |
| | WAR | NGAI HING HONG CO LTD | / / | 1,698,000 | 1,698,000 | | 0.000 |

STOCK NAME : Playmates Toys (0635)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| CHAN CHUN HOO THOMAS | ORD | PLAYMATES TOYS HOLDINGS LTD | 02/08/96 | 445,823,673 | 446,923,673 | D | 1.880 |

N2

STOCK NAME : Shell Electric (0081)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LEUNG CHUN WAH | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 02/08/96 | 200,000 | 257,000 | | 4.950 |
| | WAR | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | / / | 51,400 | 51,400 | | 0.000 |

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STOCK NAME : Shougang Tech (0521)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| CHEUNG NGAN | ORD | SHOUANG ANG CONCORD TECHNOLOGY HOLDINGS LTD | 01/08/96 | 3,600,000 | 4,400,000 | D | 0.510 |
| | ORD | SHOUANG CONCORD TECHNOLOGY HOLDINGS LTD | 01/08/96 | 4,400,000 | 4,600,000 | D | 0.500 |

STOCK NAME : Swire Pacific 'A' (0019)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| LO TAK SHING | ORD | SWIRE PACIFIC LTD. 'A' | / / | 8,774 | 8,774 | | 0.000 |
| | ORD | SWIRE PACIFIC LTD. 'B' | / / | 3,948 | 3,948 | | 0.000 |
| | ORD | HONG KONG AIRCRAFT ENGINEERING-CO LTD | 30/07/96 | 0 | 13,200 | D | 19.610 |
| | ORD | HONG KONG AIRCRAFT ENGINEERING-CO LTD | 26/07/96 | 13,200 | 24,000 | D | 19.690 |
| | ORD | HONG KONG AIRCRAFT ENGINEERING-CO LTD | 25/07/96 | 24,000 | 60,000 | D | 19.580 |
| | ORD | HONG KONG AIRCRAFT ENGINEERING-CO LTD | 24/07/96 | 60,000 | 80,000 | D | 19.408 |
| | ORD | HONG KONG AIRCRAFT ENGINEERING-CO LTD | 23/07/96 | 80,000 | 120,000 | D | 19.408 |
| | ORD | HONG KONG AIRCRAFT ENGINEERING-CO LTD | 22/07/96 | 120,000 | 150,000 | D | 19.670 |

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STOCK NAME : Wing On Co (0289)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| KWOK CHI HANG LESTER | ORD | WING ON COMPANY INTERNATIONAL - LTD. | 06/08/96 | 539,140 | 429,140 | A | 7.150 |
| | ORD | WING ON INTERNATIONAL HOLDINGS- LTD | 06/08/96 | 764,403 | 686,404 | A | 12.900 |
| | ORD | THE WING ON FIRE & MARINE INSURANCE CO LTD | / / | 120 | 120 | | 0.000 |

STOCK NAME : Wing On International (0290)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| KWOK CHI PIU BILL | ORD | WING ON INTERNATIONAL HOLDINGS- LTD. | 06/08/96 | 1,338,488 | 1,225,588 | A | 12.900 |
| | ORD | WING ON COMPANY INTERNATIONAL - LTD | / / | 1,220,740 | 1,220,740 | | 0.000 |
| | ORD | THE WING ON FIRE & MARINE INSURANCE CO LTD | / / | 120 | 120 | | 0.000 |
| KWOK CHI HANG LESTER | ORD | WING ON INTERNATIONAL HOLDINGS- LTD. | 06/08/96 | 764,403 | 686,404 | A | 12.900 |
| | ORD | WING ON COMPANY INTERNATIONAL - LTD | 06/08/96 | 539,140 | 429,140 | A | 7.150 |
| | ORD | THE WING ON FIRE & MARINE INSURANCE CO LTD | / / | 120 | 120 | | 0.000 |

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

NOTES:

- N1 Rights Issue
- N2 Amendment to notification published on 08/08/96.
- N3 Acquisitions were made from 22/07/96 to 29/07/96 at prices ranging from \$7.15 to \$7.40/share.
- N4 Revised
- N5 Mrs Siu Lau Po Lan held 752,067 shares of New World Development on 25/09/95.