

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 HOTEL- S LTD	/ /	5,158,715	5,158,715		0.000
	ORD	TIAN TECK LAND LTD	12/08/96	18,104,556	18,004,556	A	1.780
	ORD	YIK FOK INVESTMENT BUILDING CO- LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

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 L- TD.	/ /	352,552,000	352,552,000		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDIN- GS LTD	/ /	321,106,578	321,106,578		0.000
	ORD	CHEVALIER DEVELOPMENT INTERHAT- IONAL LTD	13/08/96	320,337,928	320,297,928	A	1.270
	ORD	CHEVALIER DEVELOPMENT INTERHAT- IONAL LTD	12/08/96	320,297,928	320,097,928	A	1.270
	ORD	CHEVALIER SINGAPORE HOLDINGS L- TD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDING- S LTD	/ /	160,049,724	160,049,724		0.000

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922		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	13/08/96	320,337,928	320,297,928	A	1.270
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	12/08/96	320,297,928	320,097,928	A	1.270
	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.	13/08/96	320,337,928	320,297,928	A	1.270
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	12/08/96	320,297,928	320,097,928	A	1.270

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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 INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578		0.000
	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	13/08/96	320,337,928	320,297,928	A	1.270
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	12/08/96	320,297,928	320,097,928	A	1.270
	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

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STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922	0.000

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	14/08/96	223,680,696	223,280,696	A 2.400
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549	0.000

STOCK NAME : Climax Int'l (0439)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FUNG KIN YUEN KENNETH	ORD	CLIMAX INTERNATIONAL CO. LTD.	/ /	160,400,000	160,400,000	0.000
	NON-VOTING DEFERRED - SH	CLIMAX PAPER CONVERTERS LTD	/ /	10,000	10,000	0.000
FUNG KIN KEUNG DEREK	ORD	CLIMAX INTERNATIONAL CO. LTD.	/ /	160,400,000	160,400,000	0.000
	NON-VOTING DEFERRED - SH	CLIMAX PAPER CONVERTERS LTD	/ /	10,000	10,000	0.000

STOCK NAME : Easyknit Int'l (1218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KOOH WING YEE	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	13/08/96	210,713,000	210,513,000	A 3.475

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STOCK NAME : Egana Int'l (0048)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SEEBERGER HANS JORG	ORD	EGANA INTERNATIONAL (HOLDINGS)- LTD	/ /	800,369,935	800,369,935		0.000
	98 WAR	EGANA INTERNATIONAL (HOLDINGS)- LTD	07/08/96	106,959,600	138,175,600	D	0.308
SEEBERGER HANS JORG	ORD	EGANA INTERNATIONAL (HOLDINGS)- LTD	/ /	800,369,935	800,369,935		0.000
	98 WAR	EGANA INTERNATIONAL (HOLDINGS-) LTD	08/08/96	82,641,600	106,959,600	D	0.323 N1

STOCK NAME : Golden Power (0603)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	12/08/96	90,015,700	89,965,700	A	0.610

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ELDON DAVID GORDON	ORD	HANG SENG BANK LTD.	/ /	0	0		0.000
	ORD	HSBC HOLDINGS PLC	13/08/96	797	1,331	D	0.000 N2

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HENG FAI	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	13/08/96	44,114,294	44,104,294	A	0.400

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STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HENG FAI	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	08/08/96	44,104,294	43,804,294	A	0.390

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.	12/08/96	18,104,556	18,004,556	A	1.780
	ORD	ASSOCIATED INTERNATIONAL HOTELS LTD	/ /	5,158,715	5,158,715		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WING MING MICHAEL	ORD	YGM TRADING LTD.	13/08/96	65,972,380	64,872,380	A	0.000

N3

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

NOTES:

- N1 Disposals were made from 08/08/96 to 13/08/96 at prices ranging from \$0.315 to \$0.33/unit.
- N2 Transfer of shares to son who is over the age of 18.
- N3 Exercise of staff share option