

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
CHEUNG KHENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	19/11/96	7,926,715	7,846,715	A	6.000
	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	19/11/96	7,846,715	7,658,715	A	5.950
	ORD	TIAN TECK LAND LTD	19/11/96	19,176,556	19,146,556	A	2.000
	ORD	YIK FOK INVESTMENT HOLDINGS CO- LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDINGS - CO LTD	/ /	25	25		0.000

STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSAO WEN KING FRANK	ORD	ASIA FINANCIAL HOLDINGS LTD.	20/11/96	14,288,368	13,977,752	A	2.925
LAU KI CHIT	ORD	ASIA FINANCIAL HOLDINGS LTD.	20/11/96	13,686	13,389	A	2.925

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 LIMIT- ED	25/11/96	254,237,696	253,397,696	A	2.750
	WAR	CHINA STRATEGIC HOLDINGS LIMIT- ED	/ /	30,312,549	30,312,549		0.000
MA WAI MAN CATHERINE	ORD	CHINA STRATEGIC HOLDINGS LIMIT- ED	21/11/96	0	525,000	D	2.750

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STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU DEREK	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	18/11/96	117,482,299	116,782,299	A	2.915
	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	2,570,629	2,570,629		0.000
	98 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	2,127,029	2,127,029		0.000

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KONG FEI STEPHEN	ORD	LAM SOON (HONG KONG) LTD.	/ /	600	600		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	1,457	1,457		0.000
	ORD	L S PACKAGING PRODUCTS LTD	/ /	195,000	195,000		0.000
HO KING CHEUNG	ORD	LAM SOON (HONG KONG) LTD.	/ /	61,380	61,380		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	20/11/96	383	492,383	D	0.525
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	10,333	10,333		0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KONG FEI STEPHEN	ORD	LAM SOON FOOD INDUSTRIES LTD.	/ /	1,457	1,457		0.000
	ORD	LAM SOON (HONG KONG) LTD.	/ /	600	600		0.000

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STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KONG FEI STEPHEN	ORD	L.S PACKAGING PRODUCTS LTD	/ /	195,000	195,000		0.000
HO KING CHEUNG	ORD	LAM SOON FOOD INDUSTRIES LTD.	20/11/96	383	492,383	D	0.525
	ORD	LAM SOON FOOD (HONG KONG) INDUSTRIES LTD	/ /	61,380	61,380		0.000
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	10,333	10,333		0.000

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	LIPPO LTD.	21/11/96	264,789,630	264,423,630	A	5.013
	ORD	LIPPO LTD.	20/11/96	264,423,630	263,951,630	A	4.875
	ORD	LIPPO LTD.	19/11/96	263,951,630	263,273,630	A	4.800
	ORD	LIPPO LTD.	18/11/96	263,273,630	262,696,630	A	4.763
	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
RIADY STEPHEN	ORD	LIPPO LTD.	21/11/96	264,789,630	264,423,630	A	5.013
	ORD	LIPPO LTD.	20/11/96	264,423,630	263,951,630	A	4.875

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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.	19/11/96	263,951,630	263,273,630	A	4.800
	ORD	LIPPO LTD.	18/11/96	263,273,630	262,696,630	A	4.763
	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
RIADY MOCHTAR	ORD	LIPPO LTD.	21/11/96	264,789,630	264,423,630	A	5.013
	ORD	LIPPO LTD.	20/11/96	264,423,630	263,951,630	A	4.875
	ORD	LIPPO LTD.	19/11/96	263,951,630	263,273,630	A	4.800
	ORD	LIPPO LTD.	18/11/96	263,273,630	262,696,630	A	4.763
	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 BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000

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STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD.	20/11/96	584,597,893	583,597,893	A	11.400
	ORD	SHANGRI-LA ASIA LTD.	19/11/96	583,597,893	581,097,893	A	11.300
KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD.	20/11/96	587,127,893	586,127,893	A	11.400
	ORD	SHANGRI-LA ASIA LTD.	19/11/96	586,127,893	583,627,893	A	11.300
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD.	20/11/96	585,031,303	584,031,303	A	11.400
	ORD	SHANGRI-LA ASIA LTD.	19/11/96	584,031,303	581,531,303	A	11.300
LIU TAI FUNG	ORD	SHANGRI-LA ASIA LTD.	20/11/96	585,422,731	584,422,731	A	11.400
	ORD	SHANGRI-LA ASIA LTD.	19/11/96	584,422,731	581,922,731	A	11.300

STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZEN WEI PAO WILLIAM	ORD	WAI KEE HOLDINGS LTD	20/11/96	159,056,269	157,856,269	A	1.800
	WAR	WAI KEE HOLDINGS LTD	/ /	24,190,320	24,190,320		0.000
	NON-VOTING DEFERRED - SH	WAI KEE (ZENS) CONSTRUCTION & TRANSPORTATION CO LTD	/ /	2,000,000	2,000,000		0.000
	NON-VOTING DEFERRED - SH	WAI LUEN STONE PRODUCTS LTD	/ /	30,000	30,000		0.000
NIP YUN WING	ORD	WAI KEE HOLDINGS LTD	19/11/96	0	50,000	D	1.820
	ORD	WAI KEE HOLDINGS LTD	19/11/96	50,000	774,000	D	1.800

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STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HIP YUN WING	ORD	WAI KEE HOLDINGS LTD	19/11/96	774,000	786,000	D	1.770
	ORD	WAI KEE HOLDINGS LTD	19/11/96	786,000	824,000	D	1.760
	ORD	WAI KEE HOLDINGS LTD	19/11/96	824,000	825,806	D	1.750

STOCK NAME : Yugang Int'l (0613)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG CHUNG KIU	ORD	YUGANG INTERNATIONAL LTD	25/11/96	299,508,000	297,400,000	A	3.213
	ORD	YUGANG INTERNATIONAL LTD	29/10/96	297,400,000	242,500,000	A	1.400
	WAR	YUGANG INTERNATIONAL LTD	29/10/96	0	54,900,000		0.000
	ORD	CHONGQING INDUSTRIAL LTD	/ /	2,857,143	2,857,143		0.000

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

NOTES:

N1 Exercise of share options

N2 Exercise of warrants