

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

PRINTED : 23/12/96 PAGE : 1

STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA ORIENT CO. LTD.	12/12/96	250,638,424	250,138,424	A	2.850
	ORD	ASIA ORIENT CO. LTD.	12/12/96	250,138,424	249,538,424	A	2.900
	ORD	ASIA ORIENT CO. LTD.	12/12/96	249,538,424	248,806,424	A	2.875
POON JING	ORD	ASIA ORIENT CO. LTD.	13/12/96	252,938,424	252,338,424	A	2.850
	ORD	ASIA ORIENT CO. LTD.	13/12/96	252,338,424	251,738,424	A	2.825
	ORD	ASIA ORIENT CO. LTD.	13/12/96	251,738,424	251,138,424	A	2.800
	ORD	ASIA ORIENT CO. LTD.	13/12/96	251,138,424	250,638,424	A	2.775

STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU TAI FUNG	ORD	CITIC PACIFIC LTD.	11/12/96	68,436,700	68,657,700	D	41.200
KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD.	11/12/96	68,376,700	68,597,700	D	41.200

STOCK NAME : Chen Hsong Hold. (0057)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WEISS HEINRICH	ORD	CHEM HSONG HOLDINGS LTD.	03/10/96	30,440,380		0 A	4.900

STOCK NAME : Cheuk Nang Pro (0131)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD.	13/12/96	140,187,196	140,137,196	A	2.200

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

PRINTED : 23/12/96 PAGE : 2

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	TRICOM STRATEGIC HOLDINGS LIMITED	/ /	85,000,000	85,000,000		0.000
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	17/12/96	261,551,696	259,458,696	A	2.650
	WAR	CHINA STRATEGIC HOLDINGS LTD	/ /	30,321,549	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.	18/12/96	1,138,772,327	1,138,312,327	A	8.500
	ORD	CHINESE ESTATES HOLDINGS LTD.	17/12/96	1,138,312,327	1,137,876,327	A	8.475
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	1,600,000	1,600,000		0.000
	HL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	364,640,000	364,640,000		0.000
	ORD	EVERGO CHINA LTD	/ /	765,862,205	765,862,205		0.000

STOCK NAME : Dynamic Hold (0029)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SIONG DING	ORD	DYNAMIC HOLDINGS LTD	11/12/96	0	70,000	D	2.075
	ORD	DYNAMIC HOLDINGS LTD	11/12/96	70,000	120,000	D	2.050
	ORD	DYNAMIC HOLDINGS LTD	11/12/96	120,000	0	A	1.224

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

PRINTED : 23/12/96 PAGE : 3

STOCK NAME : E & E Int'l (0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
SO CHEUNG SING DAVID	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	16/12/96	39,259,000	34,809,000	A	0.000	N7
TSANG MING PUI MARCUS	ORD	ELEC & ELTEK INTERNATIONAL HGL- DINGS LTD	16/12/96	6,410,646	1,960,646	A	0.000	N7
TAM KAM HO WILSON	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	16/12/96	13,000,000	8,550,000	A	0.000	N7
NG HO KIN JOHNNY	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	16/12/96	12,661,587	8,211,587	A	0.000	N7
KONG DO CHAK	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	16/12/96	5,835,000	2,550,000	A	0.000	N7
CHUNG TAI KEUNG CANICE	ORD	ELEC & ELTEK INTERNATIONAL HOLD- INGS LTD	16/12/96	4,040,000	755,000	A	0.000	N7

STOCK NAME : Easyknit Int'l (1218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KOON WING YEE	ORD	EASYKNIT INTERNATIONAL HOLDING- S LTD	17/12/96	219,781,000	219,355,000	A	2.700	

STOCK NAME : Elegance Int'l (0907)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEE CHIEN	ORD	ELEGANCE INTERNATIONAL HOLDING- S LTD	13/12/96	500,000	200,000	A	1.355	
	ORD	ELEGANCE INTERNATIONAL HOLDING- S LTD	12/12/96	200,000	100,000	A	1.360	

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

PRINTED : 23/12/96 PAGE : 4

STOCK NAME : Elegance Int'l (0907)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE CHIEN	ORD	ELEGANCE INTERNATIONAL HOLDING-S LTD	11/12/96	100,000	0	A	1.390

STOCK NAME : Evergo China (0631)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	/ /	765,862,205	765,862,205		0.000
	ORD	CHINESE ESTATES HOLDINGS LTD	18/12/96	1,138,772,327	1,138,312,327	A	8.500
	ORD	CHINESE ESTATES HOLDINGS LTD	17/12/96	1,138,312,327	1,137,876,327	A	8.475
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	1,600,000	1,600,000		0.000
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	364,640,000	364,640,000		0.000

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	200,000	200,000		0.000
	COMMON SH (PHP)	METRO PACIFIC CORPORATION	28/11/96	10,439,142	10,239,142	A	7.000
	COMMON SH (PHP)	METRO PACIFIC CORPORATION	/ /	10,239,142	10,235,998	A	6.440
	ORD	FIRST PACIFIC CO LTD	/ /	10,327,611	10,327,611		0.000
NG C JAMES	ORD	FPB BANK HOLDING COMPANY LIMITED	16/12/96	5,923,000	6,123,000	D	3.250

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

PRINTED : 23/12/96 PAGE : 5

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YASUDA THOMAS YOSHITO	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	/ /	8,391,220	8,391,220		0.000
	COMMON SH (PHP)	METRO PACIFIC CORP	/ /	3,251,462	3,228,900	A	6.440
	COMMON SH (PHP)	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	13/12/96	197,051,313	197,011,313	A	3.100
	ORD	FAIRYOUNG HOLDINGS LIMITED	12/12/96	197,011,313	197,001,313	A	3.125

STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KI	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	11/12/96	300,000	N.A.		0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	/ /	10,327,611	10,327,611		0.000
	COMMON SH (PHP)	METRO PACIFIC CORPORATION - PHILIPPINES	28/11/96	10,439,142	10,239,142	A	7.000

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

PRINTED : 23/12/96 PAGE : 6

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	COMMON SH (PHP)	METRO PACIFIC CORPORATION - PHILIPPINES	/ /	10,239,142	10,235,998	A	6.440
	ORD	FPB BANK HOLDING CO LTD	/ /	200,000	200,000		0.000
YASUDA THOMAS YOSHITO	ORD	FIRST PACIFIC COMPANY LIMITED	/ /	8,391,220	8,391,220		0.000
	COMMON SH (PHP)	METRO PACIFIC CORP	/ /	3,251,462	3,228,900	A	6.440
	COMMON SH (PHP)	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000

STOCK NAME : Golden Harvest (1132)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW TING AU ANTHONY	ORD	GOLDEN HARVEST ENTERTAINMENT (HOLDINGS) LTD	13/12/96	1,488,000	1,710,000	D	2.700

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK LUNG ALFRED	ORD	GUANGDONG INVESTMENT LTD.	/ /	600,000	600,000		0.000

STOCK NAME : Hanny Holdings (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	HANNY HOLDINGS LIMITED	10/12/96	151,842,700	151,442,700	A	1.855
	ORD	HANNY HOLDINGS LIMITED	09/12/96	151,442,700	150,572,700	A	1.735
	ORD	HANNY HOLDINGS LIMITED	09/12/96	150,572,700	83,651,500	A	0.800

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

PRINTED : 23/12/96 PAGE : 7

STOCK NAME : Hanny Holdings (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN TIN FAN	ORD	HANNY HOLDINGS LIMITED	17/12/96	1,580,300	1,892,300	0	1.950
	ORD	HANNY HOLDINGS LIMITED	17/12/96	1,892,300	1,980,300	0	1.960

STOCK NAME : Hong Kong Toy Centre (0586)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG SIU LIN ESTHER N1	ORD	HONG KONG TOY CENTRE INTERNATI- ONAL LTD	28/12/94	163,912,000	151,912,000		0.000
	NON-VOTING DEFERRED - SH	HONG KONG TOY CENTRE HOLDINGS - LTD	/ /	22,500	22,500		0.000
	NON-VOTING DEFERRED - SH	PLAYWELL INDUSTRY LTD	/ /	500,000	500,000		0.000
LO HUNG VICTOR N1	ORD	HONG KONG TOY CENTRE INTERNATI- ONAL LTD	28/12/94	163,912,000	151,912,000		0.000
	NON-VOTING DEFERRED - SH	HONG KONG TOY CENTRE HOLDINGS - LTD	/ /	2,769,602	2,769,602		0.000
	NON-VOTING DEFERRED - SH	HONG KONG TOY CENTRE LTD	/ /	22,500	22,500		0.000
	NON-VOTING DEFERRED - SH	PLAYWELL INDUSTRY LTD	/ /	500,000	500,000		0.000

N2

N2

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

PRINTED : 23/12/96 PAGE : 8

STOCK NAME : Hopewell Holdings (0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAING DOUGLAS	ORD	HOPEWELL HOLDINGS LTD.	10/12/96	24,921,566	43,000,130	D	0.000

N8

STOCK NAME : JIMH (Zung Fu) (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU BI KE	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	19/12/96	3,788,161	3,872,161	D	10.400

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	17/12/96	257,050,173	256,950,173	A	0.850
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	13/12/96	256,950,173	256,600,173	A	0.837

STOCK NAME : Kowloon Dev (0034)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LOUEY LAI KUEN WILLIAM	ORD	KOWLOON DEVELOPMENT CO LTD	16/12/96	3,791,000	3,731,000	A	5.600

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHENG WEI CHANG	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	/ /	0	0		0.000

WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	16/12/96	1,581,614,316	366,925,079		0.000
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N5

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

PRINTED : 23/12/96 PAGE : 9

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	WAR	LEADING SPIRIT (HOLDINGS) CO. - LTD.	/ /	17,145,800	17,145,800		0.000

N5

STOCK NAME : Melco Int'l Dev. (0200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO HUNG SUN STANLEY	ORD	MELCO INTERNATIONAL DEVELOPMENT LIMITED	27/06/96	23,287,608	23,752,608	D	2.175
	98 WAR	MELCO INTERNATIONAL DEVELOPMENT LIMITED	/ /	2,726,557	2,726,557		0.000

STOCK NAME : Miramar Hotel (0071)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	MIRAMAR HOTEL & INVESTMENT CO. - LTD.	11/12/96	200,734,250	192,795,960		0.000
	ORD	FOOK PO ENTERPRISES CO LTD	/ /	270	270		0.000

STOCK NAME : Nority Int'l (0660)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEW KIEN CHUNG	ORD	NORITY INTERNATIONAL GROUP LTD-	18/12/96	13,290,000	13,500,000	D	1.020

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

PRINTED : 23/12/96 PAGE : 10

STOCK NAME : Playmates Toys (0635)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN TAI HO	ORD	PLAYMATES TOYS HOLDINGS LTD	13/12/96	995,118	341,000	A	0.000

STOCK NAME : Pokfulam (0225)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG TAT CHANG ABRAHAM	ORD	POKFULAM DEVELOPMENT CO. LTD.	12/12/96	56,877,034	56,859,034	A	5.750
	ORD	POKFULAM DEVELOPMENT CO. LTD.	12/12/96	56,859,034	56,839,034	A	5.650
	ORD	POKFULAM DEVELOPMENT CO. LTD.	11/12/96	56,839,034	56,829,034	A	5.750
	ORD	POKFULAM DEVELOPMENT CO. LTD.	11/12/96	56,829,034	56,809,034	A	5.700
WONG TAT KEE DAVID	ORD	POKFULAM DEVELOPMENT CO. LTD.	12/12/96	56,426,234	56,408,234	A	5.750
	ORD	POKFULAM DEVELOPMENT CO. LTD.	12/12/96	56,408,234	56,388,234	A	5.650
	ORD	POKFULAM DEVELOPMENT CO. LTD.	11/12/96	56,388,234	56,378,234	A	5.750
	ORD	POKFULAM DEVELOPMENT CO LTD	11/12/96	56,378,234	56,358,234	A	5.700
	ORD	ELEPHANT RADIO CO LTD	/ /	4,784	4,784		0.000
WONG TAT SUM SAMUEL	ORD	POKFULAM DEVELOPMENT CO. LTD.	12/12/96	56,455,034	56,437,034	A	5.750
	ORD	POKFULAM DEVELOPMENT CO. LTD.	12/12/96	56,437,034	56,417,034	A	5.650
	ORD	POKFULAM DEVELOPMENT CO. LTD.	11/12/96	56,417,034	56,407,034	A	5.750
	ORD	POKFULAM DEVELOPMENT CO. LTD.	11/12/96	56,407,034	56,387,034	A	5.700
	ORD	ELEPHANT RADIO CO LTD	/ /	4,784	4,784		0.000

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

PRINTED : 23/12/96 PAGE : 11

STOCK NAME : Prestige PPT (0075)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN TAI HO	ORD	PRESTIGE PROPERTIES HOLDINGS LIMITED	13/12/96	1,695,118	1,041,000	A	0.000

STOCK NAME : S.A.S. Dragon (1184)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIM YUK LUN STANLEY	ORD	S.A.S. DRAGON HOLDINGS LTD.	12/12/96	147,179,000	97,906,000	A	0.350
LAI KING CHUNG	ORD	S.A.S. DRAGON HOLDINGS LTD.	12/12/96	450,000	300,000	A	0.350
CHAU DING KONG	ORD	S.A.S. DRAGON HOLDINGS LTD.	12/12/96	1,500,000	1,000,000	A	0.350

N4

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHIK WING MIKE	ORD	SUN HUNG KAI PROPERTIES LTD.	18/12/96	100,999	70,999	A	91.000
	ORD	SUN HUNG KAI PROPERTIES LTD.	18/12/96	70,999	50,999	A	91.750

STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD.	11/12/96	613,427,893	588,427,893	A	11.700
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD.	11/12/96	611,431,303	586,431,303	A	11.700
LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD.	11/12/96	611,097,893	586,097,893	A	11.700
LIU TAI FUNG	ORD	SHANGRI-LA ASIA LTD.	11/12/96	611,022,731	586,022,731	A	11.700

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

PRINTED : 23/12/96 PAGE : 12

STOCK NAME : Shenyin Wanguo (0218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHONG SOK UN SHIRLEY	ORD	SHENYIN WANGUO (HK) LTD	13/12/96	5,985,000	2,535,000	A	0.650

N2

STOCK NAME : Shougang Tech (0521)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU HUA	ORD	SHOUGANG CONCORD TECHNOLOGY HOLDINGS LTD	/ /	0	0		0.000

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD.	11/12/96	191,596,825	191,082,825	A	0.845
	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD	/ /	288,525,032	288,525,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,087,834,487	1,081,834,487		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD.	10/12/96	191,082,825	190,958,825	A	0.810
	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD	/ /	288,525,032	288,525,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,087,834,487	1,081,834,487		0.000

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

PRINTED : 23/12/96 PAGE : 13

STOCK NAME : Sino Hotels (1221)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHENG CHAUN KWAN MICHAEL	ORD	SINO HOTELS (HOLDINGS) LIMITED	/ /	51,955	47,229	A	0.000	
IP SAI KWONG ERIC	ORD	SINO HOTELS (HOLDINGS) LIMITED	/ /	116,050	105,500	A	0.000	N3
FONG LAI MIN DOREEN	ORD	SINO HOTELS (HOLDINGS) LIMITED	17/12/96	111,297	100,000		0.000	N9
NG CHEE SIONG	ORD	SINO HOTELS (HOLDINGS) LIMITED	/ /	1,365,958	1,227,312		0.000	N3 N9

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE BANG FRANK	ORD	WAH KWONG SHIPPING HOLDINGS LTD.	16/12/96	16,697,334	16,694,334	A	10.500

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TIN HOI STEPHEN	ORD	WHARF (HOLDINGS) LTD., THE	10/12/96	280,000	115,000	A	10.000
	ORD	WHARF (HOLDINGS) LTD., THE	10/12/96	115,000	40,000	A	7.600
	ORD	WHEELOCK & CO LTD	10/12/96	450,000	277,000		2.215

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TIN HOI STEPHEN	ORD	WHEELOCK AND COMPANY LIMITED	10/12/96	450,000	277,000		22.500
	ORD	THE WHARF (HOLDINGS) LTD	10/12/96	280,000	115,000	A	10.000

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

PRINTED : 23/12/96 PAGE : 14

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TIN HOI STEPHEN	ORD	THE WHARF (HOLDINGS) LTD	10/12/96	115,000	40,000	A	7.600

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

NOTES:

- N1 Revised
- N2 Exercise of share option
- N3 Bonus Issue
- N4 Rights Issue
- N5 Three bonus shares for every one share registered as at 28/11/96.
- N6 Pursuant to a Share Charge dated 19th December 1996 entered into between Wong Kam Fu and Chu Wai Fun as the chargors (the "Chargors") and China Strategic Holdings Limited as the lender (the "Lender"), the Chargors granted to the Lender a charge (the "Charge") over 110,000,000 shares of HK\$0.10 each in the capital of Star Telecom International Holding Limited.
Pursuant to an Option Agreement dated 19th December 1996 entered into between Mr Wong Kam Fu and Chu Wai Fun as the grantors (the "Grantors") and Grand Orient Limited as the grantee (the "Grantee") and in consideration of HK\$1.00 paid by the Grantee to the Grantors, the Grantors granted to the Grantee an option (the "Option"), to purchase up to 144,585,232 shares of HK\$0.10 each in the capital of Star Telecom International Holding Limited at a consideration of HK\$2.00 per Option Share in respect of which the Option is exercised which may be exercised once only by the Grantee at any time and from time to time during the period from and excluding 19th December to and including the earlier of (a) 7th July 1997; (b) the date which is two months after the Grantee receives conformation from the Securities and Futures Commission that neither the Grantors nor the Grantee or any parties acting in concert with any of them will incur any bid obligation under rule 26 of the Hong Kong Code on Takeovers and Mergers as a result of any exercise of the Option; and (c) the Grantee notifying the Grantors that it waives the requirement referred to in (a).
Grand Orient Limited is a wholly owned subsidiary of China Telecom Limited which in turn is a wholly owned subsidiary of China Strategic Holdings Limited.
- N7 Exercise of share option : 2,500,000 share at HK\$0.614/share, 1,950,000 share at HK\$1.229/share.
- N8 The consideration is US\$11,02,092.25 (being equivalent to HK\$85,42,215.00) for one share in Mayfield Investment Limited, which holds 18,078,564 ordinary shares in Hopewell Holdings Limited.
- N9 Scrip Dividend