

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

PRINTED : 24/12/96 PAGE : 1

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI FOOK SEAN SIMON	ORD	BANK OF EAST ASIAL LTD.	17/12/96	2,697,000	2,797,000	D	33.200

STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	17/12/96	120,666,614	120,416,614	A	2.013
	ORD	CHAIFA HOLDINGS LTD	16/12/96	120,416,614	120,106,614	A	2.013
	ORD	CHAIFA HOLDINGS LTD	13/12/96	120,106,614	119,806,614	A	2.038

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 LIMITED	18/12/96	261,617,696	261,551,696	A	2.650
	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.	16/12/96	1,137,876,327	1,127,876,327		5.440
	ORD	CHINESE ESTATES HOLDINGS LTD.	16/12/96	1,127,876,327	1,127,472,327	A	8.550
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	16/12/96	1,600,000	101,600,000	D	5.440
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	16/12/96	101,600,000	100,000,000	A	0.315

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
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PRINTED : 24/12/96 PAGE : 2

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	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	/ /	364,640,000	364,640,000		0.000
	ORD	EVERGO CHINA HOLDINGS LTD	/ /	765,862,205	765,862,205		0.000

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	16/12/96	1,137,876,327	1,127,876,327		5.440 N2
	ORD	CHINESE ESTATES HOLDINGS LTD	16/12/96	1,127,876,327	1,127,472,327	A	8.550
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	16/12/96	1,600,000	0	A	0.315
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	16/12/96	0	100,000,000	D	5.440 N2
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	364,640,000	364,640,000		0.000

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO KING WAI DAVID	ORD	GUANGDONG INVESTMENT LTD.	/ /	250,000	0		0.000

STOCK NAME : HK&S Hotels (0045)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK PO DAVID	ORD	HONGKONG & SHANGHAI HOTELS, LT-D., THE	13/12/96	400,000	373,290	A	13.100 N3

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
 (ACTUAL TRANSACTIONS)

PRINTED : 24/12/96 PAGE : 3

STOCK NAME : HK&S Hotels (0045)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK PO DAVID	98 WAR	HONGKONG & SHANGHAI HOTELS, LTD., THE	13/12/96	26,710	0		0.000

N4

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	17/12/96	181,510,700	152,368,700	A	2.100
	ORD	HANNY HOLDINGS LIMITED	16/12/96	152,368,700	151,842,700	A	1.975

STOCK NAME : Hong Kong Ferry (0050)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	HONG KONG FERRY (HOLDINGS) CO. LTD.	/ /	116,387,310	116,387,310		0.000

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LING YUN BIAO	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	16/12/96	346,692	86,673		0.000
YEE KIT LIN ANITA	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	/ /	0	0		0.000
CHAN SO KUEN	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	17/12/96	0	60,000	D	1.550
	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	16/12/96	60,000	0		0.000

N5

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PRINTED : 24/12/96 PAGE : 4

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG CHI SUN	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	/ /	0	0		0.000

STOCK NAME : Li & Fung (0494)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HENRY	ORD	LI & FUNG LTD.	13/12/96	262,000	300,000	D	7.200

STOCK NAME : New World Dev (0017)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG YU TUNG	ORD	NEW WORLD DEVELOPMENT CO., LTD-	13/12/96	0	452,208	D	46.700

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

NOTES:

- N1 Including 10,000,000 shares arose from conversion of 100,000,000 units of CL-Call warrants (560) of Chinese Estates Holdings Ltd.
- N2 Exercise of warrants
- N3 Rights Issue
- N4 Bonus Warrant
- N5 Bonus Issue