

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

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STOCK NAME : Asia Financial Holdings (0662)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN YAU HING ROBIN | ORD | ASIA FINANCIAL HOLDINGS LTD. | 30/07/96 | 203,330,464 | 203,230,464 | A | 2.900 |

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 INT'L HOLDINGS LTD | / / | 321,106,578 | 321,106,578 | | 0.000 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | 31/07/96 | 318,665,928 | 317,777,928 | A | 1.245 |
| | 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 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 | 31/07/96 | 318,665,928 | 317,777,928 | A | 1.245 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 (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. | 31/07/96 | 318,665,928 | 317,777,928 | A | 1.245 |
| | 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 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | ORD | CHEVALIER DEVELOPMENT INT'L LTD | 31/07/96 | 318,665,928 | 317,777,928 | A | 1.245 |
| | 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 : China Inv Hold (0132)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| LEUNG SIU FAI | ORD | CHINA INVESTMENTS HOLDINGS LIMITED | 24/07/95 | 110,549,527 | 88,439,622 | A | 0.500 |

N1

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 LTD | 31/07/96 | 222,637,696 | 222,406,696 | A | 2.450 |
| | WAR | CHINA STRATEGIC HOLDINGS LTD | / / | 30,312,549 | 30,312,549 | | 0.000 |
| OEI HONG LEONG | ORD | CHINA STRATEGIC HOLDINGS LIMITED | 01/08/96 | 222,792,696 | 222,637,696 | A | 2.450 |
| | WAR | CHINA STRATEGIC HOLDINGS LIMITED | / / | 30,312,549 | 30,312,549 | | 0.000 |

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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. | 31/07/96 | 1,021,337,456 | 1,020,517,456 | A | 6.350 |
| | ORD | CHINESE ESTATES HOLDINGS LTD. | 31/07/96 | 1,020,517,456 | 1,019,517,456 | A | 6.400 |
| | ORD | CHINESE ESTATES HOLDINGS LTD. | 31/07/96 | 1,019,517,456 | 1,019,137,456 | A | 6.450 |
| | ORD | CHINESE ESTATES HOLDINGS LTD. | 31/07/96 | 1,019,137,456 | 1,019,057,456 | A | 6.500 |

STOCK NAME : Hop Hing Hold (0047)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| HUI CHING KIM JENKIN | ORD | HOP HING HOLDINGS LTD. | 29/07/96 | 2,703,378 | 2,256,217 | A | 0.000 |
| | WAR | HOP HING HOLDINGS LTD. | / / | 436,412 | 436,412 | | 0.000 |

N2

STOCK NAME : Hysan Dev (0014)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| LEE TZE HAU MICHAEL | ORD | HYSAN DEVELOPMENT CO., LTD. | 31/07/96 | 1,513,654 | 1,893,654 | D | 21.060 |
| | ORD | HYSAN DEVELOPMENT CO., LTD. | 29/07/96 | 1,893,654 | 1,993,654 | D | 21.300 |

STOCK NAME : Shangri-la Asia (0069)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| KUOK KHOON HO | ORD | TELEVISION BROADCASTS LTD | 24/07/96 | 65,069,068 | 65,019,068 | A | 27.750 |

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

NOTES:

N1 27,818,182 shares are contracted to be sold to Mighty Management Ltd ("Mighty") by China Weal Ltd ("China Weal") after these shares are released from a charge made pursuant to an agreement entered into between Mighty and China Weal on 6th July 1995.

N2 Scrip Dividend