

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.	02/08/96	203,650,464	203,350,464	A	2.900

STOCK NAME : Capital Asia (0283)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHING PING ALEX	ORD	CAPITAL ASIA LTD.	02/08/96	157,009,551	113,609,551	A	1.300

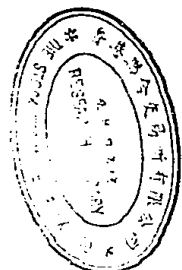
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STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	07/08/96	222,970,696	222,897,696	A	2.450
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD.	/ /	13,862,000	13,862,000		0.000
	99 WAR	DHARMALA HOLDINGS LTD.	22/07/96	243,600	353,600	D	0.315
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	ORD B	DHARMALA PHILIPPINES INC	/ /	2,557,341	2,557,341		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000



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STOCK NAME : Dickson Concepts (0113)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MUEST WALTER JOSEF	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	01/08/96	27,061,201	27,061,951	D	9.100
	ORD	S.T. DUPONT S.A.	/ /	2	2		0.000

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	01/08/96	319,639,630	292,003,530	A	1.600 N2
TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LTD	01/08/96	228,699,630	201,063,530	A	1.600 N2

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO LAM LAI PING THERESA	ORD	GUANGDONG INVESTMENT LTD.	/ /	0	0		0.000

STOCK NAME : HK Macau (Hold) (0149)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWONG KIN LANG ALFONSO	ORD	HONGKONG MACAU INTERNATIONAL (- HOLDINGS) LIMITED	31/07/96	123,500	410,000	D	3.188 N3

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LI1 CHUNG	ORD	LIU CHONG HING BANK LTD	22/03/96	256,369,995	260,069,995		0.000
	ORD	LIU CHONG HING INVESTMENT LTD	/ /	177,067,352	177,067,352		0.000

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STOCK NAME : Playmates Toys (0635)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN HOO THOMAS	ORD	PLAYMATES TOYS HOLDINGS LTD	02/08/96	445,823,673	445,923,673	D	1.880

STOCK NAME : Prestige PPT (0075)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN HOO THOMAS	ORD	PRESTIGE PROPERTIES HOLDINGS LTD	02/08/96	480,218,949	481,318,949	D	1.165

STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAO KWOK KEUNG	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	0	0		0.000
WONG KAM FU	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	211,544,720	212,544,720		0.000
	96 WAR	STAR TELECOM HOLDING LTD	/ /	45,374,544	45,374,544		0.000
	NON-VOTING DEFERRED - SH	STAR TELECOM HOLDING LTD	/ /	36,800	36,800		0.000
TAM SUI KWAN	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	20,000	20,000		0.000
CHU WAI FUN	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	26,876,000	26,876,000		0.000
	96 WAR	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	5,375,200	5,375,200		0.000

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STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHU WAI FUN	NON-VOTING DEFERRED - SH	STAR TELECOM HOLDING LTD	/ /	3,200	3,200	0.000
NGAI WAI FUNG	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	0	0	0.000
KO CHUN FUNG HENRY	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	0	0	0.000
WONG YICK MAN FRANCIS	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	0	0	0.000
YIM SANG	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	0	0	0.000

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

NOTES:

- N1 Subscription of 43,400,000 shares pursuant to a top-up placement announced by the Company on 27 June 1996.
- N2 Consideration shares were allotted to satisfy the consideration payable to Questrole Profits Limited under the Gold-Face Agreement (Please refer to the announcement of Gold-Face Holdings Ltd dated 2 July 1996).
- N3 Disposals were made from 31/07/96 to 02/08/96 at prices ranging from \$3.15 to \$3.225/share.