

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

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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	15/08/96	223,880,696	223,680,696	A	2.375
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	14/08/96	165,683,313	165,503,313	A	3.313
	ORD	FAIRYOUNG HOLDINGS LIMITED	09/08/96	165,503,313	165,259,313	A	3.375

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 N1	ORD	HONGKONG MACAU INTERNATIONAL (- HOLDINGS) LIMITED	05/08/96	66,500	101,000	D	3.225
	ORD	HONGKONG MACAU INTERNATIONAL (- HOLDINGS) LIMITED	05/08/96	101,000	123,500	D	3.250
CHAN WING KEE	ORD	HONGKONG MACAU INTERNATIONAL (- HOLDINGS) LIMITED	14/08/96	20,995,800	20,875,800	A	3.150

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	13/08/96	139,507,949	137,507,949	A	1.830

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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
ZEN WEI PAO WILLIAM	ORD	WAI KEE HOLDINGS LTD	13/08/96	137,507,949	137,143,949	A	1.820
	ORD	WAI KEE HOLDINGS LTD	13/08/96	137,143,949	136,885,949	A	1.810
	ORD	WAI KEE HOLDINGS LTD	13/08/96	136,885,949	136,305,949	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

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

NOTES:

N1 Revised

N2 Changes in interests arise by virtue of (i) a reorganisation by National Mutual Holdings Limited, which took effect on 8 July 1996 and (ii) a merger of Midi Participations with AXA resulting in the dissolution of Midi Participations, which took effect on 9 May 1996.