

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

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STOCK NAME : Allan Int'l (0684)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG SHU WAN NI	ORD	ALLAN INTERNATIONAL HOLDINGS L-TD	09/05/95	42,373,335	42,333,335	A	0.410
	ORD	ALLAN INTERNATIONAL HOLDINGS L-TD	02/05/95	42,333,335	42,033,335	A	0.400
	95 WAR	ALLAN INTERNATIONAL HOLDINGS L-TD	/ /	7,668,267	7,668,267		0.000

STOCK NAME : Arnhold Hold (0102)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI CHI PIN FRANKY	ORD	ARNHOLD HOLDINGS LTD	09/06/95	0	1,425,600	D	1.025
	ORD	ARNHOLD HOLDINGS LTD	08/06/95	1,425,600	2,575,600	D	0.975
	ORD	ARNHOLD HOLDINGS LTD LTD	07/06/95	2,575,600	3,525,600	D	0.970
	ORD	ARNHOLD HOLDINGS LTD	06/06/95	3,525,600	4,475,600	D	0.975
	ORD	ARNHOLD HOLDINGS LTD	05/06/95	4,475,600	5,925,600	D	0.975

STOCK NAME : Champion Tech (0092)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN MAN LOK PAUL	ORD	CHAMPION TECHNOLOGY HOLDINGS L-TD	08/06/95	522,232,000	510,000,000	A	0.542
	WAR	CHAMPION TECHNOLOGY HOLDINGS L-TD	/ /	51,000,000	51,000,000		0.000

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STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	DAD HENG BANK GROUP LIMITED	/ /	1,108,135	1,108,135		0.000
	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I- NC	/ /	493,494,200	493,494,200		0.000
	COMMON SH (PESO)	PICOP RESOURCES INC	05/06/95	327,735,950	327,226,650	A	11.000
	ORD	YEO HIAP SENG LTD	05/06/95	32,481,713	N.A.		0.000
	ORD	YEO HIAP SENG (M) BHD	05/06/95	33,840,500	N.A.		0.000

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	08/06/95	214,008,313	224,008,313	D	2.700
	ORD	FAIRYOUNG HOLDINGS LIMITED	08/06/95	224,008,313	223,632,313	A	2.600

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STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	06/06/95	223,632,313	223,542,313	A	2.600
	ORD	FAIRYOUNG HOLDINGS LTD	05/06/95	223,542,313	223,462,313	A	2.613

STOCK NAME : Golden Power (0603)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU SHUK CHING	ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD	05/06/95	421,200	725,200	D	1.350

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	493,494,200	493,494,200		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	COMMON SH (PESO)	PICOP RESOURCES INC	05/06/95	327,735,950	327,226,650	A	11.000
	ORD	YEO HIAP SENG LTD	05/06/95	32,481,713	N.A.		0.000
	ORD	YEO HIAP SENG (M) BHD	05/06/95	33,840,500	N.A.		0.000

STOCK NAME : HK & China Gas (0003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	836,914,828	836,914,828		0.000
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	07/06/95	33,913,327	36,413,327	D	1.335
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	06/06/95	36,413,327	36,723,327	D	1.410
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	05/06/95	36,723,327	38,623,327	D	1.405
	ORD	STEINBOCK INVESTMENT LTD	/ /	1	1		0.000

STOCK NAME : Hanny Magnetics (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SANRITA	ORD	HANNY MAGNETICS (HOLDINGS) LTD	07/06/95	2,024,000	7,664,000	D	0.405
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	06/06/95	7,664,000	16,392,000	D	0.405
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	05/06/95	16,392,000	17,844,000	D	0.388

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE KA KIT	ORD	HENDERSON INVESTMENT LTD	/ /	0	0		0.000
	ORD	AMANWANA LTD	/ /	5	5		0.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2		0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1		0.000
	ORD	JONESHORN INVESTMENT LTD	/ /	2	2		0.000
	ORD	SELFGAIN INVESTMENT LTD	/ /	500,000	500,000		0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	4,000	4,000		0.000
	ORD	SHELLSO INTERNATIONAL LTD	/ /	25	25		0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	PERLIN DEV LTD	/ /	5	5		0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1		0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LTD	01/06/95	2,575,000	2,500,000	A	1.000
LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677		0.000
	ORD	AMANWANA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1		0.000
	ORD	APPLETGATE CO LTD	/ /	5,000	5,000		0.000

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	BEAUCAMP INVESTMENT LTD	/ /	12,000	12,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CHELY HILL CO LTD	/ /	1	1	0.000
	ORD	CHOIFORM LTD	/ /	7,280	7,280	0.000
	ORD	CHRONICLE GAIN LTD	/ /	550	550	0.000
	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
	ORD	DAILY WIN DEVELOPMENT LTD	/ /	100	100	0.000
	ORD	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7	0.000
DEFERRED SH		FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	FLEETMAN INVESTMENT LTD	/ /	700	700	0.000
	ORD	FORDLEY INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEVELOPMENT LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INVESTMENT & CONSU- LTANCY CO LTD	/ /	9,000	9,000	0.000

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LEE SHAU KEE	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INVESTMENT LTD	01/06/95	7,500	0	1.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
	MAR 96 WAR	HENDERSON INVESTMENT LTD	/ /	173,241,767	173,241,767	0.000
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700	0.000
	ORD	HAND SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
	ORD	HINSDALE INVESTMENTS LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) LTD	/ /	116,387,310	116,387,310	0.000
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000

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LEE SHAU KEE	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INVESTMENT LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	/ /	8,000	8,000	0.000
	ORD	HIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	HILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL AND INVESTMENT C- O LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INVESTMENT LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INVESTMENT LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SELFGAIN INVESTMENT LTD	/ /	500,000	500,000	0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU HING DEVELOPMENT CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	SOLCAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STAR PLAY DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	STEINBOCK INVESTMENT LTD	/ /	1	1	0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
	ORD	TEAM GLORY DEVELOPMENT LTD	/ /	8	8	0.000

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	TECHNO FACTOR (DEVELOPMENT) LTD	01/06/95	2,575,000	2,500,000	A	1,000
	ORD	TECHNO FACTOR (INTERNATION) LTD	/ /	1	1		0.000
	ORD	THE HONG KONG AND CHINA CO LTD	/ /	836,914,828	836,914,828		0.000
	DEC 95 WAR	THE HONG KONG AND CHINA CO LTD	05/06/95	36,723,327	38,623,327	D	1.405
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	06/06/95	36,413,327	36,723,327	D	1.410
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	07/06/95	33,913,327	36,413,327	D	1.335
	ORD	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000		0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000		0.000
	ORD	WAH FUND DEVELOPMENT CO LTD	/ /	2,000	2,000		0.000
	ORD	WALDORF REALTY LTD	/ /	525	525		0.000
	ORD	WEALTH SAND LTD	/ /	3	3		0.000
	ORD	WIN TARGET DEVELOPMENT LTD	/ /	60	60		0.000
	ORD	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000		0.000
	ORD	YU LOY DEVELOPMENT CO LTD	/ /	250	250		0.000
	ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	ZELDA INVESTMENT LTD	/ /	1	1	0.000
	ORD	ZENGER INVESTMENT LTD	/ /	13	13	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELOPMENT LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEVELOPMENT LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEVELOPMENT CO LTD	/ /	94	94	0.000
	US\$ REG CAP (%)	HENG YIN XIN HUA STONE MATERIALS CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES CO LTD	/ /	59.4	59.4	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTATE DEVELOPMENT CO LTD	/ /	49	49	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTATE DEVELOPMENT CO LTD	/ /	85	85	0.000

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LEE SHAU KEE	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE C-O LTD	/ /	33	33	0.000

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE KA KIT	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	0	0	0.000
	ORD	AMAWANA LTD	/ /	5	5	0.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	JONESHORN INVESTMENT LTD	/ /	2	2	0.000
	ORD	SELFGAIN INVESTMENT LTD	/ /	500,000	500,000	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	4,000	4,000	0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	25	25	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LTD	01/06/95	2,575,000	2,500,000	A 1.000

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LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700	0.000
	ORD	AMAWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INV LTD	/ /	1	1	0.000
	ORD	APLEGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BEAUCAMP INV LTD	/ /	12,000	12,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CHELY HILL CO LTD	/ /	1	1	0.000
	ORD	CHOIFORN LTD	/ /	7,280	7,280	0.000
	ORD	CHRONICLE GAIN LTD	/ /	550	550	0.000
	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
	ORD	DAILY WIN DEV LTD	/ /	100	100	0.000
	ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000

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LEE SHAU KEE	ORD	FLEETHAN INV LTD	/ /	700	700		0.000
	ORD	FORDLEY INV LTD	/ /	7,000	7,000		0.000
	ORD	FRECO LTD	/ /	45	45		0.000
	ORD	GAIN BASE DEV LTD	/ /	750	750		0.000
	ORD	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000		0.000
	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000		0.000
	ORD	HARVEST DEV LTD	/ /	50	50		0.000
	ORD	HARVEST OCEAN INV LTD	01/06/95	7,500	0	A	1.000
	ORD	HENDERSON DEV LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000		0.000
	ORD	HENDERSON INV LTD	/ /	1,733,767,677	1,733,767,677		0.000
	MAR 96 WAR	HENDERSON INV LTD	/ /	173,241,767	173,241,767		0.000
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400		0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000		0.000
	ORD	HINSDALE INV LTD	/ /	5	5		0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310		0.000

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LEE SHAU KEE	JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JOINS A1K INV LTD	/ /	1	1	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV LTD	/ /	1	1	0.000
	ORD	MAXON INV LTD	/ /	2	2	0.000
	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	/ /	8,000	8,000	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTELL & INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	HONDALE INV CO LTD	/ /	5,000	5,000	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000

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STOCK NAME : Henderson Land

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LEE SHAU KEE	ORD	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INV LTD	/ /	3	3	0.000
	ORD	REGATTA INV LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SELFGAIN INV LTD	/ /	500,000	500,000	0.000
	ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING-DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000
	ORD	SIM CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEV CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000

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LEE SHAU KEE	ORD	SOLCAR CLASSICS LTD	/ /	75,000	75,000		0.000
	ORD	STAR PLAY DEV LTD	/ /	1	1		0.000
	ORD	STEINBOCK INV LTD	/ /	1	1		0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000		0.000
	ORD	TEAM GLORY DEV LTD	/ /	8	8		0.000
	ORD	TECHNO FACTOR (DEV) LTD	01/06/95	2,575,000	2,500,000	A	1.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1		0.000
	ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	836,914,828	836,814,828		0.000
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	05/06/95	36,723,327	38,623,327	D	1.405
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	06/06/95	36,413,327	36,723,327	D	1.410
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	07/06/95	33,913,327	36,413,327	D	1.335
	ORD	TRENCO INT'L LTD	/ /	5,000	5,000		0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000		0.000
	ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000		0.000
	ORD	WALDORF REALTY LTD	/ /	525	525		0.000

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	WEALTH SAND LTD	/ /	3	3	0.000
	ORD	WIN TARGET DEV LTD	/ /	60	60	0.000
	ORD	WIN HARBOUR INV LTD	/ /	10,000	10,000	0.000
	ORD	YU LOY DEV CO LTD	/ /	250	250	0.000
	ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
	ORD	ZELDA INV LTD	/ /	1	1	0.000
	ORD	ZENGER INV LTD	/ /	13	13	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEV LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEV LTD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEV CO LTD	/ /	94	94	0.000
	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIALS CO LTD	/ /	50	50	0.000

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C- O LTD	/ /	59.4	59.4		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTAT- E DEV CO LTD	/ /	49	49		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEV CO LTD	/ /	85	85		0.000
	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE C- O LTD	/ /	33	33		0.000

STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	06/06/95	141,328,000	141,228,000	A	0.590
	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	06/06/95	478,461,392	478,361,392	A	1.280
	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	06/06/95	479,161,392	478,461,392	A	1.270

STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	06/06/95	476,182,991	475,482,991	A	1.270
	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	06/06/95	475,482,991	475,382,991	A	1.280

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STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	INTERNATIONAL PTPE LTD	06/06/95	141,328,000	141,228,000	A	0.590

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CH' IEN KUO FUNG RAYMOND	ORD	LAM SOON (HONG KONG) LTD	/ /	4,171,801	4,171,801		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	79,066,213	79,066,213		0.000
	ORD	L S PACKAGING PRODUCTS LTD	/ /	390,000	390,000		0.000
	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000		0.000
	ORD	SWAMEX FOOD SERVICE (S) PTE LT-D	/ /	4,000	4,000		0.000
	ORD	M C PACKAGING (HONG KONG) LTD	/ /	200,000	200,000		0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CH' IEN KUO FUNG RAYMOND	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	79,066,213	79,066,213		0.000
	ORD	L S PACKAGING PRODUCTS LTD	/ /	390,000	390,000		0.000
	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000		0.000
	ORD	LAM SOON (HONG KONG) LTD	/ /	4,171,801	4,171,801		0.000
	ORD	SWAMEX FOOD SERVICE (S) PTE LT-D	/ /	4,000	4,000		0.000

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STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CH' IEN KUO FUNG RAYMOND	ORD	M C PACKAGING (HONG KONG) LTD	/ /	200,000	200,000	0.000

STOCK NAME : Lei Shing Hong (0238)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YONG FOO SAN	ORD	LEI SHING HONG LTD	/ /	30,000	N.A.	0.000

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LIU LIT TO	ORD	LIU CHONG HING BANK LTD	07/06/95	263,236,908	263,256,908	D 8.450
	ORD	LIU CHONG HING BANK LTD	07/06/95	263,256,908	263,286,908	D 8.400

STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CH' IEN KUO FUNG RAYMOND	ORD	M C PACKAGING (HONG KONG) LTD	/ /	200,000	200,000	0.000
	ORD	LAM SOON (HONG KONG) LTD	/ /	1,906,660	1,906,660	0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	50,253,597	50,253,597	0.000
	ORD	L S PACKAGING PRODUCTS LTD	/ /	390,000	390,000	0.000
	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000	0.000
	ORD	SWAMEX FOOD SERVICE (S) PTE LTD	/ /	4,000	4,000	0.000

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STOCK NAME : Pioneer Industries Int'l (0224)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SANDBERG MICHAEL KEVIN	ORD	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD	05/06/95	5,978,000	6,650,000	D	5.580

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI LAU SAU CHUN LILLIAN	ORD	RHINE HOLDINGS LIMITED	05/06/95	150,929,200	150,429,200	A	0.710
	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,540,000	2,540,000		0.000
	WAR	RHINE HOLDINGS LIMITED	/ /	29,736,640	29,736,640		0.000

STOCK NAME : Safety Godown (0237)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KER LEE	ORD	SAFETY GODOWN CO LTD	01/06/95	1,702,000	1,612,000	A	7.500

STOCK NAME : Shun Ho Cons (0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD	05/06/95	243,512,031	242,952,031	A	0.350
	ORD	MAGNIFICENT ESTATES LTD	/ /	961,793,291	961,793,291		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	156,790,500	156,790,500		0.000

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STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE ANDREW EDWARD	ORD	SHUN TAK HOLDINGS LTD	07/06/95	5,000,000	5,250,000	D	5.500

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG MONA	ORD	TELEVISION BROADCASTS LTD	05/06/95	357,000	588,000	D	31.500

STOCK NAME : USI (U Success) (0369)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG WAI CHEE CHRISTOPHER	ORD	USI HOLDINGS LTD	07/06/95	162,810,540	162,650,540	A	0.565
	ORD	USI HOLDINGS LTD	06/06/95	162,650,540	162,570,540	A	0.550

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