

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

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STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI WAI LEUNG	ORD	CHAIFA HOLDINGS LTD	/ /	0	0		0.000
	WAR	CHAIFA HOLDINGS LTD	21/08/95	18,000	38,000	D	1.500

STOCK NAME : Chesterfield (0234)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU NGAI WING	ORD	CHESTERFIELD LTD	/ /	5,704,399	5,704,399		0.000
	WAR	CHESTERFIELD LTD	20/11/95	702,399	4,702,399	D	0.046

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	17/11/95	944,700,510	944,500,510	A	5.050
	ORD	CHINESE ESTATES HOLDINGS LTD	17/11/95	944,500,510	944,468,510	A	5.000

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK YING CHUEN MARTIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	16/11/95	174,137,500	172,037,500	A	0.750

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	DAO HENG BANK GROUP LTD	/ /	446,352,002	446,352,002		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	GUOCO GROUP LTD	/ /	134,037,740	134,037,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	244,106,007	244,106,007		0.000
	ORD (RM)	ZALIK BERHAD	14/11/95	80,814,545	80,766,545	A	4.280
	ORD	HONG LEONG BANK BERHAD	/ /	282,391,000	282,391,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	354,014,211	354,014,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	88,814,000	88,814,000		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	496,917,200	496,917,200		0.000
	COMMON SH	PICOP RESOURCES INC	/ /	331,378,250	331,378,250		0.000
	ORD	SEA VIEW HOTEL LTD	/ /	4,801,000	4,801,000		0.000

STOCK NAME : E & E Int'l (0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG DO CHAK	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	14/11/95	2,265,000	2,435,000	D	1.230
	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	13/11/95	2,435,000	2,630,000	D	1.240

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STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PASCUA RICARDO SANCHEZ	ORD	FIRST PACIFIC CO LTD	05/09/95	3,926,728	6,401,808	D	8.252
	COMMON SH	METRO PACIFIC CORP	/ /	6,496,134	6,496,134		0.000
	ORD	STENIEL MANUFACTURING CORP	/ /	1,320,120	1,320,120		0.000
	ORD	FPB BANK HOLDINGS CO LTD	/ /	633,760	633,760		0.000
PASCUA RICARDO SANCHEZ	ORD	FIRST PACIFIC CO LTD	/ /	3,926,728	3,926,728		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	633,760	633,760		0.000
	COMMON SH (PHP)	METRO PACIFIC CORP	25/10/95	5,681,148	5,581,148	A	3.525
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	1,650,150	1,650,150		0.000
PASCUA RICHARDO SANCHEZ	ORD	FIRST PACIFIC CO LTD	/ /	3,926,728	3,926,728		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	633,760	633,760		0.000
	COMMON SH	METRO PACIFIC CORP	27/10/95	5,831,148	5,681,148	A	3.567
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	1,650,150	1,650,150		0.000

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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	/ /	134,037,740	134,037,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	446,352,002	446,352,002		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	244,106,007	244,106,007		0.000

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD (RM)	ZALIK BERHAD	14/11/95	80,814,545	80,766,545	A	4.280
	ORD	HONG LEONG BANK BERHAD	/ /	282,391,000	282,391,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	354,014,211	354,014,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	88,814,000	88,814,000		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	496,917,200	496,917,200		0.000
	COMMON SH	PICOP RESOURCES INC	/ /	331,378,250	331,378,250		0.000
	ORD	SEA VIEW HOTEL LTD	/ /	4,801,000	4,801,000		0.000

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677		0.000
	MAR 96 WAR	HENDERSON INVESTMENT LTD	13/11/95	164,742,267	165,253,267	D	0.303
	ORD	AMANWANA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000
	ORD	BETA COURT LTD	01/08/94	425		0 A	1.000

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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	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 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
	ORD	FLEETMAN INV LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	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

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STOCK NAME : Henderson Investment

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6	0.000
	ORD	HARVEST DEV LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500	0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80	0.000
	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 LAND DEV CO LTD	/ /	1,104,082,700	1,104,082,700	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
	JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JOINS AIM INV LTD	/ /	1	1	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	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	DORD	KEI FUNG INV CO LT	/ /	50,000	50,000	0.000
	ORD	LANE SUCCESS DEV LTD	30/03/95	9,500	0 A	1.000
	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	HANDY 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	HIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL & INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	HONDALE INV CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	28/03/95	20	0 A	1.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000

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STOCK NAME : Herjerson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
	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	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	SIN 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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STOCK NAME : Henderson Investment

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	SOLAR 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	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	846,664,828	846,664,828	0.000
DEC 95 WAR		THE HONG KONG & CHINA GAS CO L- TD	/ /	79,838	79,838	0.000
	ORD	TRENCA 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
	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

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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	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
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS- LTD	/ /	82.4	82.4		0.000
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	29/12/93	33	0	A	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LT- D	/ /	70	70		0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEV CO LTD	/ /	70	70		0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- LTD	29/09/94	68	60	A	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- V LTD	05/09/95	62	55	A	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEV LTD	05/09/95	72	55	A	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEV CO LTD	/ /	94	94		0.000
	US\$ REG CAP (%)	HENG TONG INT'L LEASING CO LTD	/ /	70	70		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	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INVESTMENTS LTD	/ /	1	1	0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BETA COURT LTD	01/08/94	425	0 A	1.000
	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 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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	FLEETHAN INVESTMENT LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDLEY INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INVESTMENT & CONSU- LTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	HARDON INTERNATIONAL FINANCE L- TD	/ /	6	6	0.000
	ORD	HERVEST DEVELOPMENT LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INVESTMENT LTD	/ /	7,500	7,500	0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80	0.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
	ORD	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677	0.000
	MAR 96 WAR	HENDERSON INVESTMENT LTD	13/11/95	164,742,267	165,253,267	0.303

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HANG 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) CO - LTD	/ /	116,387,310	116,387,310	0.000
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - 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	LANE SUCCESS DEVELOPMENT LTD	30/03/95	9,500	0	A 1.000
	ORD	LEGEND INVESTMENT (INTERNATIONAL) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INTERNATIONAL TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	HARKREAL INVESTMENT LTD	/ /	1	1	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	HAXON 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	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	HIRAMAR 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	NEWFOUNDWORLD LTD	28/03/95	20	0 A	1.000
	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
	ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	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	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	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 MING DEVELOPMENT CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	SOLAR 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
	ORD	TECHNO FACTOR (DEVELOPMENT) LT-D	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INTERNATIONAL) - LTD	/ /	1	1	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	ORD	THE HONG KONG AND CHINA GAS CO- LTD	/ /	846,664,828	846,664,828	0.000
	NON-VOTING DEFERRED - SH	THE HONG KONG AND CHINA GAS CO- LTD	/ /	79,838	79,838	0.000
	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
	ORD	ZELDA INVESTMENT LTD	/ /	1	1	0.000
	ORD	ZENGER INVESTMENT LTD	/ /	13	13	0.000
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS- LTD	/ /	82.4	82.4	0.000
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	29/12/93	33	0 A	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	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV 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	29/09/94	68	60	A	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEVELOPMENT LTD	05/09/95	62	55	A	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	05/09/95	72	55	A	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEVELOPMENT CO LTD	/ /	94	94		0.000
	US\$ REG CAP (%)	HENG TONG INTERNATIONAL LEASING CO LTD	/ /	70	70		0.000

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN MARY ANN S.J.	ORD	HENG FUNG HOLDINGS CO LTD	14/11/95	21,400	0		0.000

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YOUNG LORD DAVID IVOR	ORD	HONG KONG TELECOMMUNICATIONS LTD	/ /	0	0		0.000

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STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YOUNG LORD DAVID IVOR	ORD (GBP)	CABLE AND WIRELESS PLC	23/10/95	9,511	9,488	A	4.110

STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD	15/11/95	185,982,000	185,880,000	A	1.765
	ORD	HUNG HING PRINTING GROUP LTD	14/11/95	185,880,000	185,952,000	D	1.750
YAM HON MING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	15/11/95	185,982,000	185,880,000	A	1.765
	ORD	HUNG HING PRINTING GROUP LTD	14/11/95	185,880,000	185,952,000	D	1.750
YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD	15/11/95	187,282,000	187,180,000	A	1.765
	ORD	HUNG HING PRINTING GROUP LTD	14/11/95	187,180,000	187,252,000	D	1.750
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD	15/11/95	185,982,000	185,880,000	A	1.765
	ORD	HUNG HING PRINTING GROUP LTD	14/11/95	185,880,000	185,952,000	D	1.750

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD	13/11/95	105,506,329	105,168,329	A	0.975
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000

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STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEAH CHENG RYE	ORD	JCG HOLDINGS LTD	28/02/95	1,450,000	0		0.000

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	20/11/95	278,114,222	278,038,222	A	0.497
	ORD	KADER HOLDINGS CO LTD	17/11/95	278,038,222	277,428,222	A	0.499

STOCK NAME : Linkful Int'l (0430)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHI YUNG KENNETH	ORD	LINKFUL INTERNATIONAL HOLDINGS-LTD	14/11/95	497,530,000	0	A	0.000
	WAR	LINKFUL INTERNATIONAL HOLDINGS-LTD	14/11/95	84,000,000	0	A	0.000

N1

STOCK NAME : Mansion Holdings (0547)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KWONG LET	ORD	MANSSION HOLDINGS LTD	15/11/95	380,000	410,000	D	0.960
	ORD	MANSSION HOLDINGS LTD	15/11/95	410,000	680,000	D	0.950

STOCK NAME : Perfectech Int'l (0765)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POOH SIU CHUNG	ORD	PERFECTECH INTERNATIONAL HOLDINGS LTD	13/11/95	61,243,200	61,083,200	A	0.680

N2

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STOCK NAME : Perfectech Int'l (0765)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON SIU CHUNG	WAR	PERFECTECH INTERNATIONAL HOLDINGS LTD	/ /	11,779,840	11,779,840		0.000
	NON-VOTING DEFERRED - SH	PERFECTECH INTERNATIONAL LTD	/ /	200	200		0.000
	NON-VOTING DEFERRED - SH	SUNFLOWER GARLAND MANUFACTORY - LTD	/ /	81,600	81,600		0.000

STOCK NAME : Pricerite Group (0996)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WING KIN	ORD	PRICERITE GROUP LTD	20/11/95	174,000	374,000	D	0.800

STOCK NAME : Recor Holdings (0397)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NGAI HON YAU	ORD	RECOR HOLDINGS LTD	17/11/95	20,166,400	40,166,400	D	0.158
	NON-VOTING DEFERRED - SH	RCR ELECTRONICS (HOLDINGS) LTD	/ /	51,120,000	51,120,000		0.000
HON SIU CHUNG JAMES	ORD	RECOR HOLDINGS LTD	17/11/95	142,855,600	140,645,600	A	0.185
	ORD	RECOR HOLDINGS LTD	16/11/95	140,645,600	137,595,600	A	0.158
	NON-VOTING DEFERRED - SH	RCR ELECTRONICS (HOLDINGS) LTD	/ /	171,440,000	171,440,000		0.000

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STOCK NAME : Regal Int'l

(0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	15/11/95	2,049,152,455	2,047,822,455	A	1.610
	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	14/11/95	2,047,822,455	2,037,406,455	A	1.530
	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	13/11/95	2,037,406,455	2,030,114,455	A	1.500
	ORD	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	14/11/95	1,265,786,423	1,265,286,423	A	1.700
	95 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	55,000,168	55,000,168		0.000
	96 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,410,378,829	1,410,378,829		0.000
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	170,508,849	170,508,849		0.000
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000

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STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65	0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREFERRED SH (SERIES-E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	16/11/95	168,980,500	160,600,500	A 0.355
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	246,388,031	246,388,031	0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	961,793,308	961,793,308	0.000

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

NOTES:

N1 Appointed as a non-executive director on 14/11/95.

N2 Date of Transaction = 13/11/95 to 17/11/95

N3 Disposals were made from 05/09/95 to 15/09/95 at prices ranging from \$7.90 to \$8.282 per share.

N4 Revised

N5 Disposals were made from 13/11/95 to 17/11/95 at prices ranging from \$0.29 to \$0.31 per unit.

N6 Acquisitions were made from 13/11/95 to 14/11/95 at prices ranging from \$0.96 to \$0.99 per share.