

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

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STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEONG KHENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	/ /	5,552,715	5,552,715	0.000
	ORD	TIAN TECK LAND LTD	15/01/96	9,720,556	9,700,556	A 1.690
	ORD	YIK FOK INVESTMENT HOLDINGS CO- LTD	/ /	10	10	0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25	0.000

STOCK NAME : Alco Holdings (0328)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KUOK KUN MAN	ORD	ALCO HOLDINGS LIMITED	/ /	392,000	392,000	0.000
	WAR	ALCO HOLDINGS LIMITED	/ /	39,200	0	0.000

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STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YIN SHANG SHING	ORD	AMOY PROPERTIES LTD	/ /	20,000	20,000	0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	12/01/96	1,377,025	1,727,025	D 14.400
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	172,702	172,702	0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000	0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000	0.000

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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	16/01/96	191,840,603	191,940,603	D	2.900

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	18/01/96	903,253,081	971,253,081	D	6.250

STOCK NAME : Contrad Int'l (0985)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUHG OI KWAN EDWARD	ORD	CONTRAD INTERNATIONAL HOLDINGS- LTD	15/01/96	144,243,000	144,213,000	A	0.450

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KISSNER JOHN PHILLIP	ORD	DHARMALA HOLDINGS LTD	09/01/96	27,950,000	28,450,000	D	1.030
	ORD	DHARMALA HOLDINGS LTD	14/12/95	28,450,000	29,550,000	D	0.900
	ORD	DHARMALA HOLDINGS LTD	13/12/95	29,550,000	29,598,000	D	0.950
	ORD	DHARMALA HOLDINGS LTD	12/12/95	29,598,000	29,650,000	D	0.950
	'B' SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	REGISTERED SH	KAIKOUHA INVESTMENTS LTD	/ /	1,450	1,450		0.000
	ORD	ADAMS SECUFORCE (INTERNATIONAL-) LTD	/ /	120,000	120,000		0.000

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KISSNER JOHN PHILLIP	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000		0.000

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIN SHANG SHING	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	12/01/96	1,377,025	1,727,025	D	14.400
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	172,702	172,702		0.000
	ORD	AMOY PROPERTIES LTD	/ /	20,000	20,000		0.000

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIN SHANG SHING	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	12/01/96	1,377,025	1,727,025	D	14.400
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	172,702	172,702		0.000
	ORD	AMOY PROPERTIES LTD	/ /	20,000	20,000		0.000

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STOCK NAME : Grand Orient (0106)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEOH GUAN HOCK	ORD	GRAND ORIENT HOLDINGS LTD	18/01/96	1,900,000	30,700,000	D	2.800

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIN SHANG SHING	ORD	HANG LUNG DEVELOPMENT CO LTD	12/01/96	1,377,025	1,727,025	D	14.400
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	172,702	172,702		0.000
	ORD	AMOY PROPERTIES LTD	/ /	20,000	20,000		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		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	10/01/96	127,256,267	146,410,267	D	0.298
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700		0.000
	ORD	AMARWANA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1		0.000
	ORD	APPLEGATE CO 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	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BETA COURT LTD	/ /	425	425	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	FUEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD	FESWILL INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	FLEETHAM 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 DEVELOPMENT LTD	/ /	750	750	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	GKS (CHINA) INVESTMENT & CONSULTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	HARDON INTERNATIONAL FINANCE LTD	/ /	6	6	0.000
	ORD	HARVEST 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	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUIG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INVESTMENT (INTERNATION- AL) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INTERNATIONAL TRADING C- O 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	HANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	HAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	HEGASTRENGTH 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	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

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LEE SHAU KEE	ORD	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	GRD	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 INVESMENT LTD	/ /	3	3	0.000
	ORD	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITI 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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	/ /	846,779,765	846,779,765	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 FUNG 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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	/ /	33	33	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELO- PMENT LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERT DEVE- LOPMENT LTD	/ /	68	68	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- VELOPMENT LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	72	72	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	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
	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIALS CO LTD	/ /	50	50		0.000
WOO PO SHING	ORD	HENDERSON INVESTMENT LTD	16/01/96	6,179,666	6,329,666	D	7.150
	ORD	HENDERSON INVESTMENT LTD	16/01/96	6,329,666	6,479,666	D	7.100
	ORD	DRINK WATER INVESTMENT LTD	/ /	3,250	3,250		0.000
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	11/01/96	2,283,100	2,544,100	D	50.750

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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	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700		0.000
	ORD	AMANWANA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INVESTMENT 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

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LEE SHAU KEE	ORD	BETA COURT LTD	/ /	425	425	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CHELY HILL CO LTD	/ /	1	1	0.000
	ORD	CHOIFOOM 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	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 DEVELOPMENT LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INVESTMENT & CONSUL- 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	HARDON INTERNATIONAL FINANCE LTD	/ /	6	6		0.000
	ORD	HARVEST 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	10/01/96	127,256,267	146,410,267	D	0.298
	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	500,000	0.000
	ORD	LANE SUCESS DEVELOPMENT LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INVESTMENT (INTERNATION- AL) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INTERNATIONAL TRADING C- O 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	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	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION 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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	NEWFOUNDWORLD LTD	/ /	20	20	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
	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	SHELLSON INTERNATIONAL LTD	/ /	75	75	0.000
	ORD	SHIU KIEH DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU XIEN 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

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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	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) LTD	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INTERNATIONAL) - LTD	/ /	1	1	0.000
	ORD	THE HONG KONG AND CHINA GAS CO- LTD	/ /	846,779,765	846,779,765	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 FUNG 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

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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	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	/ /	33	33	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELO- PMENT 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 DEV- ELOPMENT LTD	/ /	68	68	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- VELOPMENT LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	72	72	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	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT CO LTD	/ /	94	94	0.000
	US\$ REG CAP (%)	HENG TONG INTERNATIONAL LEASIN- G CO LTD	/ /	70	70	0.000
	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIA- LS CO LTD	/ /	50	50	0.000
FUNG LEE WOON KING	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,000,000	1,000,000	0.000
	ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	1,527,595	1,527,595	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	465,100	465,100	0.000
	JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	11/01/96	0	31,000 D	1.230
	ORD	ZENGER INVESTMENT LTD	/ /	1	1	0.000
	ORD	FORDLEY INVESTMENT LTD	/ /	2,000	2,000	0.000
	ORD	GAIN BASE DEVELOPMENT LTD	/ /	50	50	0.000
WOO PO SHING	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	11/01/96	2,283,100	2,544,100 D	50.750
	ORD	HENDERSON INVESTMENT LTD	16/01/96	6,179,666	6,329,666 D	7.150
	ORD	HENDERSON INVESTMENT LTD	16/01/96	6,329,666	6,479,666 D	7.100

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WOO PO SHING	ORD	DRINK WATER INVESTMENT LTD	/ /	3,250	3,250	0.000

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SOLOMON JONATHAN HILALI MOIESE	ORD	HONG KONG TELECOMMUNICATIONS LTD	/ /	0	0	0.000
	ORD	CABLE & WIRELESS PLC	20/12/95	39,899	N. A.	0.000

STOCK NAME : Hsin Chong Construction (0404)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TANG HIN CHAK IAN	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	/ /	0	0	0.000
	ORD	ANBER LTD	19/07/95	5	0 A	1.000
CHAN KA KUI	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	/ /	2,023,481	2,023,481	0.000
	ORD	ANBER LTD	19/07/95	10	0 A	1.000

STOCK NAME : Iwai's Int'l (0384)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HARA YASUHITO	ORD	IWAI'S INTERNATIONAL HOLDINGS LTD	09/01/96	500,000	0 A	0.980

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STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG YIM	ORD	NAM HING HOLDINGS LTD	11/01/96	51,270,400	51,250,400	A	1.350
	ORD	NAM HING HOLDINGS LTD	11/01/96	51,250,400	51,200,400	A	1.340
	WAR	NAM HING HOLDINGS LTD	/ /	132,480	132,480		0.000

STOCK NAME : Oriental Watch (0398)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEUNG MING BIU	ORD	ORIENTAL WATCH HOLDINGS LIMITE- D	15/01/96	113,587,260	117,587,260	D	0.840
	WAR	ORIENTAL WATCH HOLDINGS LIMITE- D	15/01/96	22,717,467	23,517,467	D	0.130

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI SIK MAN SHERMAN	ORD	RHINE HOLDINGS LIMITED	/ /	115,396,000	115,396,000		0.000
	WAR	RHINE HOLDINGS LIMITED	11/01/96	16,410,000	19,530,000	D	0.770
CHUI LAU SAU CHUN LILLIAN	ORD	RHINE HOLDINGS LIMITED	/ /	158,929,200	158,929,200		0.000
	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,540,000	2,540,000		0.000
	WAR	RHINE HOLDINGS LTD	11/01/96	16,390,000	19,510,000	D	0.770
CHUI FAT CHUEN DAVID	ORD	RHINE HOLDINGS LIMITED	/ /	171,538,000	171,538,000		0.000

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STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI FAT CHUEN DAVID	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,520,000	2,520,000		0.000
	WAR	RHINE HOLDINGS LTD	11/01/96	16,390,000	19,510,000	D	0.770

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO CHIU CHUN CLEMENT	ORD	SUN HUNG KAI PROPERTIES LTD	16/01/96	217,753	227,753	D	64.750
WOO PO SHING	ORD	SUN HUNG KAI PROPERTIES LTD	15/01/96	3,987,987	4,002,987	D	65.750
	ORD	SUN HUNG KAI PROPERTIES LTD	15/01/96	4,002,987	4,032,987	D	66.000

STOCK NAME : Seaunion Hold (0076)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TINGEY DOUGLAS VINCENT	ORD	SEAUNION HOLDINGS LIMITED	22/12/95	126,000	105,000	A	0.110

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STOCK NAME : Siu-Fung Hold (0395)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SIU FUNG SIEGFRIED	ORD	SIU-FUNG CERAMICS HOLDINGS LIMITED	12/01/96	906,054,274	926,054,274	D	1.100
	NON-VOTING DEFERRED - SH	HEIMSOOTH-DUBOIS (ASIA) CO LTD	/ /	4,725,146	4,725,146		0.000
	NON-VOTING DEFERRED - SH	SIU FUNG CONCEPT LTD	/ /	296,837	296,837		0.000

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STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	TIAN TECK LAND LTD	15/01/96	9,720,556	9,700,556	A	1.690
	ORD	ASSOCIATED INT'L HOTELS LTD	/ /	5,552,715	3,552,715		0.000
	ORD	YIK YOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO - O LTD	/ /	25	25		0.000

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

NOTES:

- N1 Decrease of shareholdings due to the acceptance of the unconditional cash offer by CEF Capital Limited, on behalf of Tse Sui Luen Jewellery (International) Limited, to repurchase up to 41,325,117 shares at HK\$2.30 per share. Change of shareholdings also due to the decrease of the number of shares in issue upon completion of the unconditional cash offer by CEF Capital Limited, on behalf of Tse Sui Luen Jewellery (International) Limited, to repurchase 41,325,117 shares.
- N2 Bonus warrants
- N3 Disposals were made from 11/01/96 to 16/01/96 at prices ranging from \$48.70 to \$52.00/share.
- N4 Exercise of warrants