

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

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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	
	'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 LUIG DEVELOPMENT CO LTD	19/01/96	1,227,025	1,377,025	0	14.300	N1
	WAR	HANG LUIG DEVELOPMENT CO LTD	/ /	172,702	172,702		0.000	

STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN YAU HING ROBIM	ORD	ASIA FINANCIAL HOLDINGS LTD	23/01/96	192,036,603	191,940,603	A	3.000	

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KUOK HOI SANG	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	0	0		0.000	
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	404,000	404,000		0.000	
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	972,400	972,400		0.000	
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	17/01/96	223,337	0	A	0.000	N2
FUNG WO SHUN	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	200,000	200,000		0.000	

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STOCK NAME : COA Int'l

(0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
FUNG MO SHUN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	23/01/96	1,032,000	1,040,000	D	1.300	
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	22/01/96	1,040,000	1,088,000	D	1.310	
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	17/01/96	217,600		0 A	0.000	N2
FUNG PAK KWAN	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	5,600,000	5,600,000		0.000	
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	314,000	314,000		0.000	
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	304,074	304,074		0.000	
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	17/01/96	83,247		0 A	0.000	N2
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	62,813	62,813		0.000	

STOCK NAME : Chevalier Dev

(0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KUOK HOI SANG	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	972,400	972,400		0.000	
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	404,000	404,000		0.000	
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	17/01/96	223,337		0 A	0.000	N2

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STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
FUNG WO SHUN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	23/01/96	1,032,000	1,040,000	D	1.300	
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	22/01/96	1,040,000	1,088,000	D	1.310	
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	200,000	200,000		0.000	
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	17/01/96	217,600		0 A	0.000	N2
FUNG PAK KWAN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	304,074	304,074		0.000	
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	314,066	314,066		0.000	
	ORD	CHEVALIER (OA) INT'L LTD	/ /	5,600,000	5,600,000		0.000	
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	17/01/96	83,247		0 A	0.000	N2
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	62,813	62,813		0.000	

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KUOK HOI SANG	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	404,000	404,000		0.000	
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	972,400	972,400		0.000	

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STOCK NAME : Chevalier Int'l

(0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KUOK HOI SANG	ORD	CHEVALIER CONSTRUCTION HOLDING-S LTD	17/01/96	223,337	0	A	0.000	N2
FUNG WO SHUN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000	
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	23/01/96	1,032,000	1,040,000	D	1.300	
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	22/01/96	1,040,000	1,088,000	D	1.310	
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	200,000	200,000		0.000	
	ORD	CHEVALIER CONSTRUCTION HOLDING-S LTD	17/01/96	217,600	0	A	0.000	N2
FUNG PAK KWAN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	314,066	314,066		0.000	
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	304,074	304,074		0.000	
	ORD	CHEVALIER (OA) INT'L LTD	/ /	5,600,000	5,600,000		0.000	
	ORD	CHEVALIER CONSTRUCTION HOLDING-S LTD	17/01/96	83,247	0	A	0.000	N2
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	62,831	62,831		0.000	

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STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YUET MAN RAYMOND	ORD	CHINESE ESTATES HOLDINGS LTD	23/01/96	300,000	352,000	D	6.800
	ORD	CHINESE ESTATES HOLDINGS LTD	22/01/96	352,000	400,000	D	6.500

STOCK NAME : Chuang's China (0298)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN SHEUNG CHIU	ORD	CHUANG'S CHINA INVESTMENTS LTD	/ /	503,779	503,779		0.000
	ORD	UNI WORLD HOLDINGS LTD	24/01/96	3,543,370,887	3,538,410,887	A	0.026
	ORD	UNI WORLD HOLDINGS LTD	23/01/96	3,538,410,887	3,533,450,887	A	0.026
	ORD	UNI WORLD HOLDINGS LTD	19/01/96	3,533,450,887	3,530,650,887	A	0.026

STOCK NAME : Dah Sing Financial (0440)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KIU WAI MING	ORD	DAH SING FINANCIAL HOLDINGS LTD	/ /	0	0		0.000

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 LIMITED	/ /	490,216,664	490,216,664		0.000
	ORD	GUOCO GROUP LTD	/ /	134,037,740	134,037,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	245,131,007	245,131,007		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	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	40,991,000	40,991,000		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I-NC	19/01/96	502,612,200	502,512,200	A	3.875

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	23/01/96	24,950,000	27,950,000	D	1.050
	'B' SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	1,450	1,450		0.000
	ORD	ADAMS SECUFORCE (INTERNATIONAL- ) LTD	/ /	120,000	120,000		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000		0.000

STOCK NAME : Easyknit Int'l (1218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KOON WING YEE	ORD	EASYKNIT INTERNATIONAL HOLDING-S LTD	24/01/96	201,523,000	201,413,000	A	3.275

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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 LTD	19/01/96	219,206,313	218,992,313	A	3.400
	96 WAR	FAIRYOUNG HOLDINGS LTD	/ /	388,000	388,000		0.000

STOCK NAME : Far East Consortium Int'l (0035)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TE KEN DEACON	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD	/ /	150,515,729	150,515,729		0.000
	ORD	FAR EAST HOLDINGS INTERNATIONAL LTD	22/01/96	137,253,142	137,203,142	A	0.680

STOCK NAME : Far East Holdings Int'l (0036)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TE KEN DEACON	ORD	FAR EAST HOLDINGS INTERNATIONAL LTD	22/01/96	143,363,142	143,313,142	A	0.680

STOCK NAME : First Asia Int'l (0273)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK WAI TAK	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	/ /	86,715,590	86,715,590		0.000
LAM HOW MUN PETER	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	/ /	110,000,000	110,000,000		0.000
TSUI CHUNG HOU STANLEY	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000

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STOCK NAME : First Asia Int'l (0273)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI CHUNG HOU STANLEY	ORD	TIANJIN DEVELOPMENT CO LTD	/ /	10,000	10,000		0.000
KWOK WAI MING	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	/ /	86,715,590	86,715,590		0.000

STOCK NAME : Goodwill Inv (0373)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG KA PUN	ORD	GOODWILL INVESTMENT (HOLDINGS)-LTD	23/01/96	6,135,911	8,635,911	D	2.500

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	19/01/96	1,227,025	1,377,025	D	14.300 N1
	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



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STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIH SHANG SHING	ORD	HANG LUNG DEVELOPMENT CO LTD	19/01/96	1,227,025	1,377,025	D	14.300
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	172,702	172,702		0.000
	ORD	AMOY PROPERTIES LTD	/ /	20,000	20,000		0.000

N1

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	/ /	490,216,664	490,216,664		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	245,131,007	245,131,007		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESKE HOLDINGS LTD	/ /	40,991,000	40,991,000		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I- NC	19/01/96	502,612,200	502,512,200	A	3.875

STOCK NAME : HSBC China Fund (0504)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PATERSON DAVID FRANCIS JOSEPH	ORD	HSBC CHINA FUND LTD	13/12/95	234,000	228,000	A	9.350

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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	19/01/96	1,227,025	1,377,025	D	14.300
	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

N1

STOCK NAME : JF Indonesia Fund Inc (0538)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
REID JULIAN MICHAEL IVO	ORD	JF INDCHESIA FUND INC	22/01/96	1,000		O A	9.600

STOCK NAME : Liang Shing (1223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KUO HSIUNG	ORD	LIANG SHING (HOLDINGS) LTD	/ /	110,040,000	110,040,000		0.000
	WAR	LIANG SHING (HOLDINGS) LTD	23/01/96	19,168,000	19,328,000	D	0.135
	WAR	LIANG SHING (HOLDINGS) LTD	22/01/96	19,328,000	19,378,000	D	0.142
	WAR	LIANG SHING (HOLDINGS) LTD	19/01/96	19,378,000	19,528,000	D	0.148
	NON-VOTING DEFERRED - SH	DERISE DEVELOPMENT LTD	/ /	999,000	999,000		0.000

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STOCK NAME : Manhattan Card (0405)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN PAO YIN	ORD	MANHATTAN CARD CO LTD	/ /	0	0		0.000
	ORD (US\$)	THE CHASE MANHATTAN CORPORATIO- N	06/12/95	0	500	D	63.000
	ORD (US\$)	THE CHASE MANHATTAN CORPORATIO- N	20/11/95	500	200	A	57.000
	ORD (US\$)	THE CHASE MANHATTAN CORPORATIO- N	10/11/95	200	0	A	58.000

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI FAT CHUEN DAVID	ORD	RHINE HOLDINGS LTD	19/01/96	166,538,000	171,538,000	D	2.250
	WAR	RHINE HOLDINGS LTD	/ /	14,110,000	14,110,000		0.000
	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,520,000	2,520,000		0.000

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK PING SHEUNG WALTER	ORD	SUN HUNG KAI PROPERTIES LTD	23/01/96	1,046,171,344	1,023,941,965	A	61.198
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000
	ORD	SPLendid KAI LTD	/ /	2,500	2,500		0.000

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STOCK NAME : SHK PPT

(0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK PING SHEUNG WALTER	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000
	ORD	OPEN STEP LTD	/ /	8	8		0.000
	ORD	GLOBE BLOWN CO LTD	/ /	100	100		0.000
	ORC	GLOBE IMAGE CO LTD	/ /	100	100		0.000
KWOK PING LUEN RAYMOND	ORD	SUN HUNG KAI PROPERTIES LTD	23/01/96	1,047,122,618	1,023,926,965	A	61.198
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000
	ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000
	ORD	OPEN STEP LTD	/ /	8	8		0.000
	ORD	GLOBE BLOWN CO LTD	/ /	100	100		0.000
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000
KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD	23/01/96	1,044,469,706	1,024,404,330	A	61.198
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000

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STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK PING KWONG THOMAS	ORD	SPLendid KAI LTD	/ /	2,500	2,500		0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000
	ORD	OPEN STEP LTD	/ /	8	8		0.000
	ORD	GLOBE BLOWN CO LTD	/ /	100	100		0.000
	ORD	GLOBE IHAGE CO LTD	/ /	100	100		0.000

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GORGES RICHARD HOWARD	ORD	SOUTH CHINA HOLDINGS LTD	19/01/96	93,144,200	92,944,200	A	1.630

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STOCK NAME : Tak Sing Alli. (0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WONG FAT	ORD	TAK SING ALLIANCE HOLDINGS LTD	/ /	0	0		0.000
	ORD	CARRIANHA HOLDINGS LTD	/ /	1,000,000	1,000,000		0.000

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	/ /	393,704,947	393,704,947		0.000
CHONG WAI SANG	ORD	UDL HOLDINGS LTD	/ /	0	0		0.000

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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	23/01/96	132,531,949	131,143,949	A	1.386
	WAR	WAI KEE HOLDINGS LTD	/ /	24,190,320	24,190,320		0.000

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE PEI CHUNG	ORD	WHEELOCK AND COMPANY LIMITED	16/01/96	6,224,242	6,393,242	D	16.020

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

**NOTES:**

- N1 Disposals were made from 18/01/96 to 19/01/96 at prices ranging from \$14.10 to \$14.50 per share.
- N2 Special Dividend
- N3 Subscription of new shares as per announcement made by SHK Properties Ltd on 09/01/96.
- N4 Acquisitions were made from 17/01/96 to 19/01/96 at prices ranging from \$1.60 to \$1.66 per share.