

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

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STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU TAI FUNG	ORD	CITIC PACIFIC LTD	05/02/96	93,380,700	94,780,700	D	31.600
	ORD	CITIC PACIFIC LTD	02/02/96	94,780,700	97,119,700	D	31.100 N2
KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD	05/02/96	93,320,700	94,720,700	D	31.600
	ORD	CITIC PACIFIC LTD	02/02/96	94,720,700	97,059,700	D	31.100 N2

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG PAK KWAN	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	5,600,000	5,600,000		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	314,066	314,066		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	304,074	304,074		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	02/02/96	0	83,247	D	0.605
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	62,813	62,813		0.000

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		0.000

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS 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	REGAL HOTELS INT'L HOLDINGS LTD	02/02/96	2,143,490,455	2,136,938,455	A	2.090
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	01/02/96	2,136,938,455	2,134,478,455	A	2.120
	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	POLARFJIE INC	/ /	2,400,000	2,400,000		0.000
	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

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF SH (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000
	PREF SH (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364	0.000

STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
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	02/02/96	0	83,247	0.605
	97 WAR	CHEVALIER INTERNATIONAL 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
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

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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
FUNG PAK KWAN	ORD	CHEVALIER (OA) INT'L LTD	/ /	5,600,000	5,600,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	02/02/96	0	83,247	D	0.605
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	62,831	62,831		0.000

STOCK NAME : China Foods (0506)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN HONG	ORD	CHINA FOODS HOLDINGS LTD	/ /	0	0		0.000
	ORD	TOP GLOZY INTERNATIONAL HOLDINGS LTD	06/02/96	184,341,397	186,721,397	D	0.950
	ORD	TOP GLOZY INTERNATIONAL HOLDINGS LTD	05/02/96	186,721,397	188,121,397	D	0.954
	ORD	TOP GLOZY INTERNATIONAL HOLDINGS LTD	02/02/96	188,121,397	189,929,397	D	0.966

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	07/02/96	252,000	200,000	A	7.000

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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
TUNG HSI HUI FRANK	ORD	DAO HENG BANK GROUP LIMITED	/ /	5,010	5,010		0.000
	ORD	GUOCO GROUP LTD	25/10/95	35,200	40,200	D	37.500

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TAT CHEONG DAVID	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD	02/02/96	190,551,268	185,582,508	A	1.100
	ORD	DI TAK ENTERPRISES LTD	/ /	250,000	250,000		0.000

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	07/02/96	32,566,000	32,164,000	A	2.850

STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA MOU DAID JOHNSON	ORD	HKR INTERNATIONAL LTD	/ /	294	294		0.000
	ORD	THE HINGLY CORP LTD	05/02/96	1,250,000	1,350,000	D	1.850
CHA MOU SING PAYSON	ORD	HKR INTERNATIONAL LTD	06/02/96	1,548,400	1,588,400	D	9.400
	ORD	HKR INTERNATIONAL LTD	06/02/96	1,588,400	1,840,400	D	9.350
	ORD	HKR INTERNATIONAL LTD	06/02/96	1,840,400	2,048,400	D	9.300

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STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHA MOU SING PAYSON	ORD	THE MINGTLY CORP LTD	/ /	11,860,000	11,860,000	0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD	/ /	7,214,500	7,214,500	0.000
	2000 WAR	HKR INTERNATIONAL LTD	/ /	549,680	549,680	0.000

STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NG TZE YUEN	ORD	HARBOUR CENTRE DEVELOPMENT LTD	/ /	0	0	0.000
	ORD	THE WHARF (HOLDINGS) LTD	05/02/96	0	50,000	0 31.500
	ORD	THE WHARF (HOLDINGS) LTD	02/02/96	50,000	0	A 10.000

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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	HENDERSON INVESTMENT LTD	29/01/96	1,734,252,677	1,734,022,677	A 7.300
	MAR 96 WAR	HENDERSON INVESTMENT LTD	31/01/96	94,121,267	94,121,267	D 0.550
	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 LTD	/ /	5,000	5,000	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	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	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	FLEETPAN 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 PASE DEVELOPMENT LTD	/ /	750	750	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	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	HEYFIELD 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	HINGDALE INVESTMENTS LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDING) 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



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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	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 (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	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	MIRAMIR HOTEL AND INVESTMENT CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDAIE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20	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	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INVESTMENT LTD	/ /	3,038	3,038	0.000
	ORD	PERLIA 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	REGATIA 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	SIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINGCOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU HING DEVELOPMENT CO LTD	/ /	240	240	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	SMART IIRIGHT 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	TECHNC FACTOR (DEVELOPMENT) LTD	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNC 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	WALDOFF REALTY LTD	/ /	525	525	0.000
	ORD	WEALTH SAND LTD	/ /	3	3	0.000
	ORD	WIN TARGET DEVELOPMENT LTD	/ /	60	60	0.000

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LEE SHAU KEE	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 (%)	DONGGLAN 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 (%)	FANGCLN 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
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT CO LTD	/ /	94	94	0.000

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LEE SHAU KEE	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

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	AMANWAHA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INV LTD	/ /	1	1	0.000
	DORD	APPLEGATE CO LT	/ /	5,000	5,000	0.000
	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

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(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	FLEETMAI 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
	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

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LEE SHAU KEE	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	29/01/96	1,734,252,677	1,734,022,677	A	7.300
	MAR 96 WAR	HENDERSON INV LTD	31/01/96	94,121,267	94,121,267	A	0.550
	ORD	HANG SEI 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
	DORD	JOINS AIM IN VLT	/ /	1	1		0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7		0.000
	DORD	KEI FUNG INV CO LT	/ /	50,000	50,000		0.000
	ORD	LANE SUCCESS DEV LTD	/ /	9,500	9,500		0.000
	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

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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	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	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
	ORD	NEUFONDWORLD LTD	/ /	20	20	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PEFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PURE JADE LTD	/ /	200	200	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	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	SINOGOOKI FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU HING DEV CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	TEAM GLCRY 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 LTD	/ /	846,779,765	846,779,765	0.000
	ORD	TRENCA INT'L LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE HIDE 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
	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

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(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO-LTD	/ /	33	33		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	/ /	68	68		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEV LTD	/ /	62	62		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEV LTD	/ /	72	72		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
	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIALS CO LTD	/ /	50	50		0.000

STOCK NAME : Hung Hing Print

(0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM CHAK HING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD	05/02/96	187,502,000	187,402,000	A	1.980
YAM HON HING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	05/02/95	186,202,000	186,102,000	A	1.980

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STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD	05/02/96	186,202,000	186,102,000	A	1.980
YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD	05/02/96	186,202,000	186,102,000	A	1.980

STOCK NAME : Linkful Int'l (0430)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WIT VIRIYAPRAPAIKIT	ORD	LINKFUL INTERNATIONAL HOLDINGS-LTD	27/01/96	425,896,000	497,530,000	D	0.000
	WAR	LINKFUL INTERNATIONAL HOLDINGS-LTD	/ /	84,000,000	84,000,000		0.000
LAU CHI YUNG KENNETH	ORD	LINKFUL INTERNATIONAL HOLDINGS-LTD	27/01/96	425,896,000	497,530,000	D	0.000
	WAR	LINKFUL INTERNATIONAL HOLDINGS-LTD	/ /	84,000,000	84,000,000		0.000

STOCK NAME : Manhattan Card (0405)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
EPSTEIN JOEL L	ORD	MANHATTAN CARD CO LTD	/ /	0	0		0.000
	COMMON SH	CHASE MANHATTAN CORP	/ /	9,729	N.A.		0.000
PROSCIA LEONARD J	ORD	MANHATTAN CARD CO LTD	/ /	0	0		0.000

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STOCK NAME : Mei Ah Int'l (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WING KEUNG	ORD	MEI AH INTERNATIONAL LTD	02/02/96	80,000	0	A	0.545

STOCK NAME : Ming Pao Enterprise (0685)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TIONG IK KING	ORD	MING PAO ENTERPRISE CORP LTD	02/02/96	218,587,700	240,587,700	D	3.200
TIONG HIEW KING	ORD	MING PAO ENTERPRISE CORP LTD	02/02/96	218,587,700	240,587,700	D	3.200

STOCK NAME : Ng Fung Hong (0318)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WANG WANG HENG	ORD	NG FUNG HONG LTD	02/02/96	0	60,000	D	4.100
LI FU ZENG	ORD	NG FUNG HONG LTD	05/02/96	30,000	50,000	D	4.175
	ORD	NG FUNG HONG LTD	02/02/96	50,000	70,000	D	4.100

STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	PALIBURG HOLDINGS LIMITED	/ /	1,410,378,829	1,410,378,829		0.000
	96 WAR	PALIBURG HOLDINGS LIMITED	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	170,508,849	170,508,849		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		0.000

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STOCK NAME : Paliburg Hold

(0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	02/02/96	2,143,490,455	2,136,938,455	A	2.090
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	01/02/96	2,136,938,455	2,134,478,455	A	2.120
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (HANKAI) LTD	/ /	85	85		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INV LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF SH (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF SH (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000

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STOCK NAME : QPL Int'l (0243)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LI TUNG LOK	ORD	QPL INTERNATIONAL HOLDINGS LTD	07/02/96	213,256,700	194,737,159	A	0.000	N5
	ORD	QPL INTERNATIONAL HOLDINGS LTD	05/02/96	194,737,159	194,337,159	A	6.650	
	ORD	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000		0.000	
	ORD	SOLAR FORWARD CO LTD	/ /	10,000	10,000		0.000	
	WAR	QPL INTERNATIONAL HOLDINGS LTD	07/02/96	9,665,601	28,185,142		0.000	N5

STOCK NAME : Raymond Ind (0229)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG KIN HANG PHILIP	ORD	RAYMOND INDUSTRIAL LTD	05/02/96	21,410,360	21,300,360	A	1.180	

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 LIMITED	/ /	163,038,000	163,038,000		0.000	
	WAR	RHINE HOLDINGS LIMITED	01/02/96	7,050,000	9,250,000	D	0.850	N6
	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,520,000	2,520,000		0.000	
CHUI SIK MAN SHERMAN	ORD	RHINE HOLDINGS LIMITED	/ /	115,396,000	115,396,000		0.000	
	WAR	RHINE HOLDINGS LIMITED	01/02/96	7,070,000	9,270,000	D	0.850	N6
CHUI LAU SAU CHUN LILLIAN	ORD	RHINE HOLDINGS LIMITED	/ /	158,929,200	15,892,920		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 LAU SAU CHUN LILLIAN	WAR	RHINE HOLDINGS LIMITED	01/02/96	7,050,000	9,250,000	0 0.850
	DEFERRED SH	RHINE JEWELLERY LTD	/ /	2,540,000	2,540,000	0.000

N6

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NGAI SHIU KIT	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	05/02/96	250,000	0	A 4.600

STOCK NAME : Termbray Ind. (0093)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE LAP	ORD	TERMBRAY INDUSTRIES INT'L (HOL- DINGS) LTD	/ /	79,681,875	75,887,500	0.000
	WAR	TERMBRAY INDUSTRIES INT'L (HOL- DINGS) LTD	/ /	5,837,500	5,837,500	0.000
	NON-VOTING DEFERRED - SH	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000	0.000
	NON-VOTING DEFERRED - SH	LEE LAP & SONS LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	APPLIED INDUSTRIAL CO LTD	/ /	2,500	2,500	0.000
	NON-VOTING DEFERRED - SH	LEE PLASTICS MANUFACTURING CO - LTD	/ /	500,000	500,000	0.000

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STOCK NAME : Ternbray Ind.

(0093)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE LAP	NON-VOTING DEFERRED - SH	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000	0.000
	NON-VOTING DEFERRED - SH	KALEX (CIRCUIT BOARD (CHINA) LTD	/ /	50,000	50,000	0.000
LEUNG LAI PING	ORD	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD	/ /	79,681,875	75,887,500	0.000 N1
	WAR	TERBRA' INDUSTRIES INT'L (HOLDINGS) LTD	/ /	5,837,500	5,837,500	0.000
	NON-VOTING DEFERRED - SH	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000	0.000
	NON-VOTING DEFERRED - SH	LEE LAI & SONS LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	APPLIED INDUSTRIAL CO LTD	/ /	2,500	2,500	0.000
	NON-VOTING DEFERRED - SH	LEE PLASTICS MANUFACTURING CO - LTD	/ /	500,000	500,000	0.000
	NON-VOTING DEFERRED - SH	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000	0.000
	NON-VOTING DEFERRED - SH	KALEX CIRCUIT BOARD (CHINA) LTD	/ /	50,000	50,000	0.000

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STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN HONG	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD	06/02/96	184,341,397	186,721,397	D	0.950
	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD	05/02/96	186,721,397	188,121,397	D	0.954
	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD	02/02/96	188,121,397	189,929,397	D	0.966

STOCK NAME : Varitronix Int'l (0710)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE GOON NAM JAMES	ORD	VARITRONIX INTERNATIONAL LTD	02/02/96	4,124,072	6,624,072	D	16.250
CHUNG SHUN MING	ORD	VARITRONIX INTERNATIONAL LTD	02/02/96	2,612,959	3,112,959	D	16.500
	ORD	VARITRONIX INTERNATIONAL LTD	01/02/96	3,112,959	3,612,959	D	16.800

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	06/02/96	134,053,949	133,601,949	A	1.808
	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	31/01/96	5,978,242	6,078,242	D	16.800

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STOCK NAME : Wheelock

(0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NG TZE YUEN	ORD	WHELOCK AND CO LTD	/ /	0	0	0.000
	ORD	THE WHARF (HOLDINGS) LTD	05/02/96	0	50,000	D 31.500
	ORD	THE WHARF (HOLDINGS) LTD	02/02/96	50,000	0	A 10.000

N3

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

**NOTES:**

- N1 Bonus Issue
- N2 Consideration per unit: \$30.60 - \$31.50
- N3 Exercise of share option
- N4 Acquisitions were made from 29/01/96 to 02/02/96 at prices ranging from \$7.20 to \$7.40/share.
- N5 Exercise of warrant.
- N6 Date of Transaction: 01/02/96 - 07/02/96