

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	09/02/96	13,150,556	13,026,556	A	1.872
	ORD	TIAN TECK LAND LTD	08/02/96	13,026,556	12,926,556	A	1.870
	ORD	TIAN TECK LAND LTD	07/02/96	12,926,556	12,894,556	A	1.880
	ORD	TIAN TECK LAND LTD	06/02/96	12,894,556	11,930,556	A	1.899
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENTS HOLDING - CO LTD	/ /	25	25		0.000

STOCK NAME : Allan Int'l (0684)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG SHU WAN	ORD	ALLAN INTERNATIONAL HOLDINGS L- TD	09/02/96	52,707,335	52,227,335	A	0.300

STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN TSENG TAO THOMAS	ORD	AMOY PROPERTIES LTD	18/12/95	46,778,131	1,538,167,773		0.000
N1 N5	ORD	HANG LUNG DEVELOPMENT CO LTD	18/12/95	222,476,025	694,393,605		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	18/12/95	22,243,602	64,846,259		0.000

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STOCK NAME : Amcy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	18/12/95	9,310,873	450,506,061		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	18/12/95	12,045,535	407,568,335		0.000

STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD	06/02/96	979,807,189	979,269,189	A	1.300
	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD	06/02/96	979,269,189	978,865,189	A	1.280
	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD	06/02/96	978,865,189	977,747,189	A	1.280
POON JING	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD	08/02/96	981,023,189	979,807,189	A	1.330

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
	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

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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	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	06/02/96	2,161,952,455	2,154,570,455	A	2.070
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	05/02/96	2,154,570,455	2,143,490,455	A	2.080
	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
	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 : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KA SHING	ORD	CHEUNG KONG (HOLDINGS) LTD	06/02/96	668,054,406	768,054,406	0	53.000
	ORD	SEAUTILAND CO LTD	/ /	15,000,000	15,000,000		0.000
	ORD	JABRIN LTD	/ /	2,000	2,000		0.000
	ORD	KOBERT LTD	/ /	75	75		0.000
	ORD	TSING-YI REALTY LTD	/ /	945,000	945,000		0.000
	ORD	BELIEVEWELL LTD	/ /	1,000	1,000		0.000
	ORD	QUEOBOTON LTD	/ /	1,000	1,000		0.000
	ORD	WING SHAW LTD	/ /	7,500	7,500		0.000
	ORD	HUTCHISON WHAMPOA LTD	/ /	1,588,969,000	1,588,969,000		0.000
	ORD	HUTCHISON WHAMPOA LTD	/ /	8,000,000	8,000,000		0.000
	ORD	CHEUNG KONG HUTCHISON CHANGHAI- POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON CHANGCHA- O POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON NANLI PO- WER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON NANTANG - POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON BEIJING - POWER CO LTD	/ /	9	9		0.000

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STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KA SHING	ORD	CHEUNG KONG HUTCHISON NANQIAO - POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON CHANGPU - POWER CO LTD	/ /	9	9		0.000
LI TZAR KUOI VICTOR	ORD	CHEUNG KONG (HOLDINGS) LTD	06/02/96	668,304,406	768,304,406	D	53.000
	ORD	HUTCHISON WHAMPOA LTD	/ /	1,596,969,000	1,596,969,000		0.000

STOCK NAME : Cons Elec Power (0166)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO PING CHANG EDDIE	ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	09/02/96	8,008,774	8,774		0.000
	ORD	HOPEWELL HOLDINGS LTD	/ /	127,235,865	127,235,865		0.000
	ORD	JOYFUL YEAR LTD	/ /	1,000	1,000		0.000
	ORD	HCNH INSURANCE BROKERS LTD	/ /	300,000	300,000		0.000
	PEREGRINE - CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	14,000,000	14,000,000		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
LAM HOW MUN PETER	ORD	FIRST ASIA INTERNATIONAL HOLD- INGS LTD	08/02/96	98,000,000	110,000,000	D	0.560

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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
KWOK WAI TAK	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	07/02/96	51,715,590	86,715,590	D	0.520
KWOK WAI MING	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	07/02/96	51,715,590	86,715,590	D	0.520

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN TSENG TAO THOMAS N1 N5	'A' SH	GRAND HOTELS HOLDINGS LTD	18/12/95	9,310,873	450,506,061		0.000
	'B' SH	GRAND HOTELS HOLDINGS LTD	18/12/95	12,045,535	407,568,335		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	18/12/95	222,476,025	694,393,605		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	18/12/95	22,243,602	64,846,259		0.000
	ORD	AMOY PROPERTIES LTD	18/12/95	46,778,131	1,538,167,773		0.000

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN TSENG TAO THOMAS N1 N5	'B' SH	GRAND HOTEL HOLDINGS LTD	18/12/95	12,045,535	407,568,335		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	18/12/95	9,310,873	450,506,061		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	18/12/95	222,476,025	694,393,605		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	18/12/95	22,243,602	64,846,259		0.000
	ORD	AMOY PROPERTIES LTD	18/12/95	46,778,131	1,538,167,773		0.000

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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
CHEN TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	18/12/95	222,476,025	694,393,605	0.000
N1 N5	WAR	HANG LUNG DEVELOPMENT CO LTD	18/12/95	22,243,602	64,846,259	0.000
	ORD	AMOY PROPERTIES LTD	18/12/95	46,778,131	1,538,167,773	0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	18/12/95	9,310,873	450,506,061	0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	18/12/95	12,045,535	407,568,335	0.000

STOCK NAME : Hopewell Holdings (0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HO PING CHANG EDDIE	ORD	HOPEWELL HOLDINGS LTD	/ /	127,235,865	127,235,865	0.000
	ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	09/02/96	8,008,774	8,774	0.000
	ORD	JOYFUL YEAR LTD	/ /	1,000	1,000	0.000
	ORD	HCNH INSURANCE BROKERS LTD	/ /	300,000	300,000	0.000
	PEREGRINE - CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	14,000,000	14,000,000	0.000

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STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAX CHEUNG HOLDI- HGS LTD	/ /	94,539,298	94,539,298	0.000

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STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	PAUL Y - ITC CONSTRUCTION HOLD-INGS LTD	/ /	370,690,089	370,690,089		0.000
	97 WAR	PAUL Y - ITC CONSTRUCTION HOLD-INGS LTD	/ /	30,909,089	30,909,089		0.000
	98 WAR	PAUL Y - ITC CONSTRUCTION HOLD-INGS LTD	05/02/96	29,034,089	29,234,089	D	0.250

STOCK NAME : Kwong Sang Hong (0189)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TOSE PHILIP LEIGH	ORD	KWONG SANG HONG INTERNATIONAL - LTD	/ /	250,000	250,000		0.000
	ORD	HERCULES PROPERTIES LTD	/ /	6	6		0.000
	ORD	SUN HAREOUR PROPERTIES LTD	/ /	2	2		0.000
	ORD	VIEWIN PROPERTIES LTD	/ /	2	2		0.000
LEUNG PAK TO FRANCIS	ORD	KWONG SANG HONG INTERNATIONAL - LTD	/ /	0	0		0.000
	ORD	HERCULES PROPERTIES LTD	/ /	6	6		0.000
	ORD	SUN HABOUR PROPERTIES LTD	/ /	2	2		0.000
	ORD	VIEWIN PROPERTIES LTD	/ /	2	2		0.000
WONG WING CHEONG PETER	ORD	KWONG SANG HONG INTERNATIONAL - LTD	/ /	0	0		0.000



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STOCK NAME : Kwong Sang Hong (0189)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG HON KIT EDWIN	ORD	KWONG SANG HONG INTERNATIONAL LTD	/ /	296,000	296,000		0.000
	ORD	HERCULES PROPERTIES LTD	/ /	8	8		0.000
	ORD	SUN HARBOUR PROPERTIES LTD	/ /	2	2		0.000
	ORD	VIEWIN PROPERTIES LTD	/ /	2	2		0.000
	ORD	SYDENHAM INVESTMENTS LTD	/ /	2	2		0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON PIK KIN THOMAS	ORD	LAM SOON FOOD INDUSTRIES LTD	08/02/96	16,550	7,500	A	9.050

STOCK NAME : Lucky Man Properties (0198)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YUEN TUNG	ORD	LUCKY MAN PROPERTIES LTD	/ /	166,247,500	166,247,500		0.000
	WAR	LUCKY MAN PROPERTIES LTD	09/02/96	0	11,865,400	D	5.000

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

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STOCK NAME : Paliburg Hold

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	170,508,849	170,508,849		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LT-D	/ /	1,265,986,423	1,265,986,423		0.000
	96 WAR	CENTURY CITY INT'L HOLDINGS LT-D	/ /	87,559,063	87,559,063		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LT-D	06/02/96	2,161,952,455	2,154,570,455	A	2.070
	ORD	REGAL HOTELS INT'L HOLDINGS LT-D	05/02/96	2,154,570,455	2,143,490,455	A	2.080
	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
	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

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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	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 : Paul Y - ITC (0498)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	/ /	370,690,908	370,690,908		0.000
	97 WAR	PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	/ /	30,909,089	30,909,089		0.000
	98 WAR	PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	05/02/96	29,034,089	29,234,089	D	0.250

STOCK NAME : Peregrine Inv (0090)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG PAK TO FRANCIS	ORD	PEREGRINE INVESTMENTS HOLDINGS LTD	/ /	520,923	520,923		0.000
MERCER ALAN KENNETH	ORD	PEREGRINE INVESTMENTS HOLDINGS LTD	/ /	0	0		0.000
WONG WING CHEONG PETER	ORD	PEREGINE INVESTMENTS HOLDINGS LTD	/ /	650,000	650,000		0.000
TOSE PHILIP LEIGH	ORD	PEREGRINE INVESTMENTS HOLDINGS LTD	/ /	95,861	95,861		0.000

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STOCK NAME : Peregrine Inv (0090)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TOSE PHILIP LEIGH	ORD	THE KWONG SANG HONG INT'L LTD	/ /	250,000	250,000		0.000

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	07/02/96	21,510,360	21,410,360		1.180

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 HOLDINGS LTD	06/02/96	2,161,952,455	2,154,570,455	A	2.070
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	05/02/96	2,154,570,455	2,143,490,455	A	2.080
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		0.000
	96 WAR	CENTURY CITY INT'L 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	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	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
	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

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	05/02/96	156,038,000	161,038,000	D	2.400
	ORD	RHINE HOLDINGS LIMITED	01/02/96	161,038,000	163,038,000	D	2.400
	WAR	RHINE HOLDINGS LIMITED	/ /	7,050,000	7,050,000		0.000
	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,520,000	2,520,000		0.000

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STOCK NAME : Star Paging (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIM SANG	ORD	STAR PAGING (INTERNATIONAL HOLDING) LTD	/ /	0	0		0.000
	96 WAR	STAR PAGING (INTERNATIONAL HOLDINGS) LTD	06/02/96	0	100,000	D	0.171

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN SIK HING HARRY	ORD	SUWA INTERNATIONAL HOLDINGS LTD	09/02/96	52,734,417	48,354,417	A	0.150
LAU WING HUNG	ORD	SUWA INTERNATIONAL HOLDINGS LTD	09/02/96	4,382,000	2,000	A	0.150

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	09/02/96	13,150,556	13,026,556	A	1.872
	ORD	TIAN TECK LAND LTD	08/02/96	13,026,556	12,923,556	A	1.870
	ORD	TIAN TECK LAND LTD	07/02/96	12,926,556	12,894,556	A	1.880
	ORD	TIAN TECK LAND LTD	06/02/96	12,894,556	11,930,556	A	1.899
	ORD	ASSOCIATED INT'L HOTELS LTD	/ /	5,552,715	5,552,715		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		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 INVESTMENT HOLDING C- O LTD	/ /	25	25	0.000

STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG CHE MING	ORD	WAI KEE HOLDINGS LTD	01/02/96	100,000	0	A 1.800
ZEN WEI PAO WILLIAM	ORD	WAI KEE HOLDINGS LTD	08/02/96	135,167,949	134,053,949	1.745
	WAR	WAI KEE HOLDINGS LTD	/ /	24,190,320	24,190,320	0.000

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

NOTES:

N1 Revised

N2 Pursuant to a trust deed dated 6 February 1996, 416,000,000 shares were charged by Glaser Holdings Limited, a wholly-owned subsidiary of Paliburg Holdings Limited ("PHL"), in favour of BT Trustees (Hong Kong) Limited, the trustee for holders of the US\$130 million Exchangeable Guaranteed Bonds due 2001 (the "Bonds") issued by Paliburg International Finance Limited, also a wholly-owned subsidiary of PHL, and initially comprised the exchange property covering the exchange rights under the Bonds, exercisable during the period from, and including, 6 April 1996 up to, and including, 23 January 2001, at an initial effective exchange price of HK\$2.4173 per share.

N3 Exercise of share options

N4 The increase in interest in shares in Consolidated Electric Power Asia Limited arises as a result of the sale on 9 February 1996 of 8,000,000 put options. The put options entitle the buyer thereof, upon exercise, to sell a total of 8,000,000 shares in Consolidated Electric Power Asia Limited at a strike price of HK\$14.80 per share. The put options were sold at a premium of HK\$1.054 per option.

N5 As associates of Chen Tseng Tao, Thomas ceased to be one of the beneficiaries of The Pasture Trust on 18 December 1995, Chen Tseng Tao, Thomas also ceased to have deemed interests in shares of Amoy Properties Ltd and Grand Hotel Holdings Ltd on 18 December 1995 (these shares were held by subsidiaries of Hang Lung Development Co Ltd).