

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.	30/09/96	6,304,715	6,276,715	A	5.250
	ORD	TIAN TECK LAND LTD	03/10/96	18,500,556	18,488,556	A	1.880
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDINGS - CO LTD	/ /	25	25		0.000

STOCK NAME : CNPC (Hong Kong) (0135)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WAH SUM	ORD	CNPC (HONG KONG) LIMITED	03/10/96	2,000,000	3,000,000	D	0.600

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	02/10/96	380,915,900	380,315,900	A	1.410
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS- LTD	02/10/96	380,315,900	379,815,900	A	1.400
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS- LTD	01/10/96	379,815,900	379,665,900	A	1.430

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STOCK NAME : Crocodile Garments (0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN NGOK PETER	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	20/09/96	420,928,470	420,925,670	A	8.350
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	\$ 309,151,378	\$ 309,151,378		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643		0.000
	ORD	GLYNHILL INT'L LTD	/ /	539,340,790	539,340,790		0.000
LAM KIN MING	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	20/09/96	416,183,885	416,181,035	A	8.350
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	\$ 305,711,555	\$ 305,711,555		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	13,606,000	13,606,000		0.000
	ORD	GLYNHILL INT'L LTD	/ /	493,653,229	493,653,229		0.000

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.	30/09/96	9,322,000	9,422,000	D	0.810
	B SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	1,450	1,450		0.000
	ORD	ADAMS SECURFORCE (INT'L) LTD	/ /	120,000	120,000		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000		0.000

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STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	250,000	250,000		0.000
	COMMON SH	METRO PACIFIC CORPORATION	/ /	10,235,998	10,235,998		0.000
	ORD	FIRST PACIFIC CO LTD	02/10/96	10,169,342	10,167,900	A	11.400

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	02/10/96	10,169,342	10,167,900	A	11.400
	COMMON SH	METRO PACIFIC CORP	/ /	10,235,998	10,235,998		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	250,000	250,000		0.000

STOCK NAME : Four Seas Mer (0374)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI TAK FUNG	ORD	FOUR SEAS MERCANTILE HOLDINGS LTD.	/ /	182,500,000	182,500,000		0.000
	98 WAR	FOUR SEAS MERCANTILE HOLDINGS LTD.	01/10/96	36,500,000	N.A.		0.000 N2
MARTIN NEVIL SABINE	ORD	FOUR SEAS MERCANTILE HOLDINGS LTD.	/ /	650,000	650,000		0.000
	98 WAR	FOUR SEAS MERCANTILE HOLDINGS LTD.	01/10/96	130,000	N.A.	A	0.000 N2

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STOCK NAME : Four Seas Mer (0374)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
WU HEI YUNG	ORD	FOUR SEAS MERCANTILE HOLDINGS - LTD.	/ /	182,500,000	182,500,000	0.000	
	98 WAR	FOUR SEAS MERCANTILE HOLDINGS - LTD.	01/10/96	36,500,000	N.A.	A	0.000 N2

STOCK NAME : Furama Hotel (0039)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
FU HAU CHAK ADRIAN	ORD	FURAMA HOTEL ENTERPRISES LTD.	19/09/96	93,821,370	93,809,066	0.000	N1

STOCK NAME : Glynhill Int'l (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LAM KIN NGOK PETER	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	539,340,790	539,340,790	0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000	
	ORD	LAI SUN DEVELOPMENT CO LTD	20/09/96	420,928,470	420,925,670	A	8.350
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	\$ 309,151,378	\$ 309,151,378	0.000	
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643	0.000	
LAM KIN MING	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	493,653,229	493,653,229	0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000	
	ORD	LAI SUN DEVELOPMENT CO LTD	20/09/96	416,183,885	416,181,085	A	8.350
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	\$ 305,711,555	\$ 305,711,555	0.000	

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STOCK NAME : Glynhill Int'l (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN MING	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	13,606,000	13,606,000		0.000

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	30/09/96	230,223,147	230,183,147	A	22.975	N3
	ORD	GREAT EAGLE HOLDINGS LTD	27/09/96	230,183,147	230,083,147	A	22.825	
	ORD	GREAT EAGLE HOLDINGS LTD.	26/09/96	230,083,147	230,033,147	A	22.675	
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	30/09/96	228,724,317	228,684,317	A	22.975	N3
	ORD	GREAT EAGLE HOLDINGS LTD.	27/09/96	228,684,317	228,584,317	A	22.825	
	ORD	GREAT EAGLE HLDINGS LTD.	26/09/96	228,584,317	228,534,317	A	22.675	
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	30/09/96	228,811,132	228,771,132	A	22.975	N3
	ORD	GREAT EAGLE HOLDINGS LTD	27/09/96	228,771,132	228,671,132	A	22.825	
	ORD	GREAT EAGLE HOLDINGS LTD	26/09/96	228,671,132	228,621,132	A	22.675	N3
LAW WAI DUEN HINA	ORD	GREAT EAGLE HOLDINGS LTD.	30/09/96	228,311,223	228,271,223	A	22.975	
	ORD	GREAT EAGLE HOLDINGS LTD.	27/09/96	228,271,223	228,171,223	A	22.825	N3
	ORD	GREAT EAGLE HOLDINGS LTD.	26/09/96	228,171,223	228,121,223	A	22.675	

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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.	/ /	1,851,175,943	1,851,175,943	0.000
	OD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1	0.000
	ORD	APPEGATE CO LTD	/ /	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	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	CROWN TRUST LTD	/ /	80	80	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

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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	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- TANCY 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
	OD	HARVEST DEVELOPMENT LTD	/ /	50	50		0.000
	ODR	HARVEST OCEAN INVESTMENT LTD	/ /	7,500	7,500		0.000
	ORD	HEYFIELD ESTATE LTD	/ /	80	80		0.000
	MANDATORILY CONV. GU- ARANTEED BONDS	HENDERSON CAPITAL INTERNATIONAL- L LTD	/ /	us\$ 28,250,000	us\$ 28,250,000		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	27/09/96	250,371,500	250,290,500	A	17.650
	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 LAND DEVELOPMENT CO - LTD	25/09/96	1,104,312,700	1,104,082,700	A	64.000

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STOCK NAME : Henderson Investment (0097)

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LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	23/09/96	1,104,082,700	1,049,082,700	A	62.933
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	23/09/96	1,049,082,700	1,104,082,700	D	64.000
	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
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1		0.000
	ORD	KEI FUNG 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

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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	MARKREAL LTD	/ /	1	1	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	MIGTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000	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
	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	PRIMELAND INVESTMENT LTD	/ /	95	95	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

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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	RACINE INVESTMENT LTD	/ /	3	3	0.000
	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	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	TECHHO FACTOR (INTERNATIONAL) - LTD	/ /	1	1	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	THE HONG KONG AND CHINA GAS CO-LTD	/ /	1,016,135,713	1,016,135,713	0.000
	SEPT 97 WAR	THE HONG KONG AND CHINA GAS CO-LTD	/ /	\$1,168,555,999	\$1,168,555,999	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
	ORD	WIN TARGET DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000	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 DEVELOPMENT LTD	/ /	70	70	0.000

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LEE SHAU KEE	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70		0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD	/ /	68	68		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEVELOPMENT LTD	/ /	62	62		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	/ /	72	72		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY LTD	/ /	55	55		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 : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	27/09/96	102,688,410	102,588,410	A	0.840
	ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000

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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
YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD.	27/09/96	186,602,000	186,470,000	A	2.062
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD.	27/09/96	186,602,000	186,470,000	A	2.062
YAM HO MING MICHAEL	ORD	HUNG HING PRINTING GROUP LTD.	27/09/96	186,602,000	186,470,000	A	2.062
YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD.	27/09/96	188,102,000	187,970,000	A	2.062

STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW NIM MOW ALBERT	ORD	HUTCHISON WHAMPOA LTD	30/09/96	300,000	350,000	D	51.500

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUE RONALD	ORD	HWA KAY THAI HOLDINGS LTD.	/ /	52,296	52,296		0.000
	ORD	TANAYONG PUBLIC CO LTD	/ /	60,000	60,000		0.000
MAN WING CHUEN	ORD	HWA KAY THAI HOLDINGS LTD.	/ /	226,600	226,600		0.000
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD.	/ /	111,164,329	111,164,329		0.000
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000
WONG CHUE MENG	ORD	HWA KAY THAI HOLDINGS LTD.	/ /	496,576,236	496,576,236		0.000
	ORD	TANAYONG PUBLIC CO LTD	/ /	42,867,173	42,867,173		0.000

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STOCK NAME : JIMH (Zung Fu) (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
MORRISON ALLISTER GEORGE	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000	
	ORD	JARDINE MATHESON HOLDINGS LTD	03/10/96	601,035	57,035	A	0.000	N4
	OPT	JARDINE MATHESON HOLDINGS LTD	03/10/96	205,000	749,000	D	0.000	N4

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.	01/10/96	279,772,222	279,672,222	A	0.470
	ORD	KADER HOLDINGS CO. LTD.	30/09/96	279,672,222	279,572,222	A	0.440

STOCK NAME : Lai Sun Dev (0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN NGOK PETER	ORD	LAI SUN DEVELOPMENT CO. LTD.	20/09/96	420,928,470	420,925,670	A	8.350
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	‡ 309,151,378	‡ 309,151,378		0.000
	ORD	GLYNHILL INT'L LTD	/ /	539,340,790	539,340,790		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643		0.000
LAM KIN MING	ORD	LAI SUN DEVELOPMENT CO. LTD.	20/09/96	416,183,885	416,181,085	A	8.350
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	‡ 305,711,555	‡ 305,711,555		0.000

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STOCK NAME : Lai Sun Dev (0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN MING	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	13,606,000	13,606,000		0.000
	ORD	GLYNHILL INT'L LTD	/ /	493,653,229	493,653,229		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000

STOCK NAME : Lai Sun Garment (Int'l) (0191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN NGOK PETER	ORD	LAI SUN GARMENT (INTERNATIONAL)- LTD.	/ /	21,029,643	21,029,643		0.000
	ORD	GLYNHILL INT'L LTD	/ /	539,340,790	539,340,790		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	20/09/96	420,928,470	420,925,670	A	8.350
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥ 309,151,378	¥ 309,151,378		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643		0.000
LAM KIN MING	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	13,606,000	13,606,000		0.000
	ORD	GLYNHILL INT'L LTD	/ /	493,653,229	493,653,229		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	20/09/96	416,183,885	416,181,085	A	8.350
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥ 305,711,555	¥ 305,711,555		0.000

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STOCK NAME : Lane Crawford Int'l 'A' (0066)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	LANE CRAWFORD INTERNATIONAL LT-D. 'A'	/ /	0	0		0.000
	ORD	WHEELOCK AND CO LTD	30/09/96	210,000	150,000	A	10.600
	ORD	THE WHARF (HOLDINGS) LTD	30/09/96	275,000	235,000	A	12.000

STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN BOON SENG	ROD	LEE HING DEVELOPMENT LTD.	27/09/96	153,578,186	150,778,186	A	2.940
TAN KIM YEOW	ORD	LEE HING DEVELOPMENT LTD.	27/09/96	149,191,186	146,391,186	A	2.940
TAN CHOON KEAT TONY	ORD	LEE HING DEVELOPMENT LTD.	27/09/96	148,891,186	146,091,186	A	2.940

STOCK NAME : Pico Far East (0752)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG TEGNG MENG LOUIS	ORD	PICO FAR EAST HOLDINGS LTD.	02/10/96	3,660,000	3,960,000	D	1.700

STOCK NAME : Samson Paper (0731)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAM YEE LAN PEGGY	ORD	SAMSON PAPER HOLDINGS LTD	30/09/96	572,556	540,000	A	1.244
LO MAN WAH	ORD	SAMSON PAPER HOLDINGS LTD	30/09/96	222,660	210,000	A	1.244

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STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	01/10/96	113,928,045	113,905,045	A	6.150

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD.	27/09/96	101,158,428	101,203,428	D	29.400

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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LAI NGAN LONG	ORD	THEME INTERNATIONAL HOLDINGS LTD	01/10/96	240,502,451	239,152,451	A	2.640
	ORD	THEME INTERNATIONAL HOLDINGS LTD	30/09/96	239,152,451	236,788,451	A	2.660
	ORD	THEME INTERNATIONAL HOLDINGS LTD	27/09/96	236,788,451	233,788,451	A	2.720
	ORD	THEME INTERNATIONAL HOLDINGS LTD	26/09/96	233,788,451	232,538,451	A	2.760
	ORD	MERCURIES-JEANTEX HOLDINGS LTD	/ /	19,740,000	19,740,000		0.000
	ORD	THEME INTERNATIONAL LTD	/ /	2	2		0.000
NON-VOTING DEFERRED - SH		THEME INTERNATIONAL LTD	/ /	1,000,000	1,000,000		0.000
	ORD	THE SHOP CLOTHING LTD	/ /	2	2		0.000

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STOCK NAME : Theme Int'l

(0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI NGAN LONG	NON-VOTING DEFERRED - SH	THE SHOP CLOTHING LTD	/ /	1,000,000	1,000,000		0.000
	ORD	WAH KWONG FACTORY LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	WAH KWONG FACTORY LTD	/ /	700,000	700,000		0.000
	ORD	ANGEL STAR LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	ANGEL STAR LTD	/ /	2	2		0.000
SNG KWANG HUA	ORD	THEME INTERNATIONAL HOLDINGS LTD	01/10/96	240,502,451	239,152,451	A	2.640
	ORD	THEME INTERNATIONAL HOLDINGS LTD	30/09/66	239,152,451	236,788,451	A	2.660
	ORD	THEME INTERNATIONAL HOLDINGS LTD	27/09/96	236,788,451	233,788,451	A	2.720
	ORD	THEME INTERNATIONAL HOLDINGS LTD	26/09/96	233,788,451	232,538,451	A	2.760
	ORD	MERCURIES-JEANTEX HOLDINGS LTD	/ /	19,740,000	19,740,000		0.000
	ORD	THEME INTERNATIONAL LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THEME INTERNATIONAL LTD	/ /	1,000,000	1,000,000		0.000
	ORD	THE SHOP CLOTHING LTD	/ /	2	2		0.000

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STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SNG KWANG HUA	NON-VOTING DEFERRED - SH	THE SHOP CLOTHING LTD	/ /	1,000,000	1,000,000		0.000
	ORD	WAH KWONG FACTORY LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	WAH KWONG FACTORY LTD	/ /	700,000	700,000		0.000
	ORD	ANGEL STAR LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	ANGEL STAR LTD	/ /	2	2		0.000

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.	03/10/96	18,500,556	18,488,556	A	1.880
	ORD	ASSOCIATED INTERNATIONAL HOTEL-S LTD	30/09/96	6,304,715	6,276,715	A	5.250
	ORD	YIK FOK INVESTMENT HOLDINGS CO-LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	30/09/96	174,900,000	174,582,000	A	1.580

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STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	27/09/96	174,582,000	174,250,000	A	1.560

STOCK NAME : Van Shung Chong (1001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAO SHU SHENG	ORD	VAN SHUNG CHONG HOLDINGS LTD	01/10/96	192,556,000	192,456,000	A	2.375
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	40	40		0.000

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHARF (HOLDINGS) LTD., THE	30/09/96	275,000	235,000	A	12.000

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHEELOCK AND COMPANY LIMITED	30/09/96	210,000	150,000	A	10.600
	ORD	THE WHARF (HOLDINGS) LTD	30/09/96	275,000	235,000	A	12.000

STOCK NAME : Winfoong Inv (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIM ENG	ORD	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
	ORD (\$)	HONG FOK CORPORATION LTD	01/10/96	19,533,873	19,144,873	A	1.957
	WAR	HONG FOK CORPORATION LTD	/ /	2,055,355	2,055,355		0.000

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STOCK NAME : Yeebo (Int'l H) (0259)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAM KAM CHEUNG	ORD	YEEBO (INTERNATIONAL HOLDINGS-) LIMITED	/ /	0	0	0.000

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

NOTES:

H1 Scrip Dividend

H2 Bonus Issue

H3 228,115,271 shares are share interests in a unit trust and a discretionary trust.

H4 Exercise of options at prices ranging from US\$1.63 to US\$2.561 per share.