

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

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STOCK NAME : Alco Holdings (0328)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KAI CHING KIMEN	ORD	ALCO HOLDINGS LIMITED	16/10/96	203,958,000	203,486,000	A	0.860
	WAR	ALCO HOLDINGS LIMITED	/ /	20,268,600	20,268,600		0.000

STOCK NAME : CDL Hotels Int'l (0557)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWEK LENG BENG	ORD	CDL HOTELS INTERNATIONAL LTD.	11/10/96	1,171,465	1,159,858		0.000

N4

STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SAI WING JAMES	ORD	CHINNEY INVESTMENTS, LTD.	11/10/96	274,045,140	358,505,557		0.000
	ORD	HON KWOK LAND INVESTMENT CO LTD	/ /	457,779,668	457,779,668		0.000

N4

STOCK NAME : Climax Int'l (0439)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG KIN KEUNG DEREK	ORD	CLIMAX INTERNATIONAL CO. LTD.	15/10/96	158,700,000	160,400,000	D	1.250
	NON-VOTING DEFERRED - SH	CLIMAX PAPER CONVERTERS LTD	/ /	10,000	10,000		0.000
FUNG KIN YUEN KENNETH	ORD	CLIMAX INTERNATIONAL CO. LTD.	15/10/96	158,700,000	160,400,000	D	1.250
	NON-VOTING DEFERRED - SH	CLIMAX PAPER CONVERTERS LTD	/ /	10,000	10,000		0.000

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	15/10/96	244,155,921	244,055,921	A	1.550
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	14/10/96	244,055,921	243,995,921	A	1.560

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAM 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	16/10/96	10,213,342	10,203,342	A	11.000
	ORD	FIRST PACIFIC CO LTD	15/10/96	10,203,342	10,193,342	A	11.350

STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU DEREK	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	16/10/96	114,846,299	114,546,299	A	2.675
	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	2,720,629	2,720,629		0.000
	98 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	9,700,629	9,700,629		0.000

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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	16/10/96	10,213,342	10,203,342	A	11.000
	ORD	FIRST PACIFIC COMPANY LIMITED	15/10/96	10,203,342	10,193,342	A	11.350
	COMMON SH	METRO PACIFIC CORPORATION - PHILIPPINES	/ /	10,235,998	10,235,998		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	250,000	250,000		0.000
MEYER ROBERT LEWIS	ORD	FIRST PACIFIC COMPANY LIMITED	16/10/96	41,788	141,788	D	11.000
	ORD	FIRST PACIFIC COMPANY LIMITED	16/10/96	141,788	241,788	D	10.800
	ORD	FIRST PACIFIC COMPANY LIMITED	16/10/96	241,788	457,788	D	10.700

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	15/10/96	253,754,630	253,589,630	A	4.438
	ORD	LIPPO LTD	10/10/96	253,589,630	253,389,630	A	4.375
	ORD	HONGKONG CHINA LTD	10/10/96	941,796,934	941,196,934	A	2.350
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000

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STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., TH- E	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	15/10/96	253,754,630	253,589,630	A	4.438
	ORD	LIPPO LTD	10/10/96	253,589,630	253,389,630	A	4.375
	ORD	HONGKONG CHINA LTD	10/10/96	941,796,934	941,196,934	A	2.350
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
RIADY STEPHEN	ORD	HKCB BANK HOLDING CO. LTD., TH- E	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	HONGKONG CHINA LTD	10/10/96	941,796,934	941,196,934	A	2.350
	ORD	HONGKONG CHINA LTD	15/10/96	253,754,630	253,589,630	A	4.438
	ORD	LIPPO LTD	10/10/96	253,589,630	253,389,630	A	4.375
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,084,548		0.000

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO TIM	ORD	HANG SENG BNAK LTD	/ /	3,480,252	3,480,252		0.000

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STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO TIM	ORD	HSBC HOLDINGS PLC	15/10/96	30,207	29,818	A	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	HENDERSON LAND DEVELOPMENT CO., LTD.	/ /	1,104,312,700	1,104,312,700		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
	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 TRUTH LTD	/ /	80	80		0.000
	ORD	DAILY WIN DEVELOPMENT LTD	/ /	100	100		0.000
	ORD	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038		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	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 & CONSU- LTANCY CO LTD	/ /	9,000	9,000		0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	HARDON INT'L 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
	MANDATORILY CONV GUA- RANTEED BONDS	HENDERSON CAPITAL INT'L LTD	/ /	US\$ 28,250,000	US\$ 28,250,000		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	07/10/96	250,637,000	250,564,000	A	18.175

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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 CHINA HOLDINGS LTD	03/10/96	250,564,000	250,561,000	A	17.625
	ORD	HENDERSON CHINA HOLDINGS LTD	02/10/96	250,561,000	250,382,500	A	17.000
	ORD	HENDERSON CHINA HOLDINGS LTD	01/10/96	250,382,500	250,371,500	A	17.100
	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	/ /	1,851,175,943	1,851,175,943		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
	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 (INT'L) CO L- TD	/ /	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	MIGHTYPATTERN 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 & INVESTMENT CO - 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

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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	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	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
	DORD	SHIU KIEN DEVELOPMENT CO LT	/ /	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 HING 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

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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	TECHNO FACTOR (DEVELOPMENT) 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	/ /	1,016,135,713	1,016,135,713	0.000
	97 WAR	THE HONG KONG & CHINA CO LTD	/ /	\$1,168,555,999	\$1,168,555,999	0.000
	ORD	TRENCA INT'L 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 HARBOR 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 (X)	BEI HAI HENGGUI COMMUNICATIONS-LTD	/ /	82.4	82.4	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	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	/ /	33	33	0.000
	DHK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELO- PMENT LT	/ /	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
	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY L- TD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE + DEVELOPMENT CO LTD	/ /	94	94	0.000

STOCK NAME : Hon Kwok Land

(0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG SAI WING JAMES	ORD	HON KWOK LAND INVESTMENT CO., - LTD.	/ /	457,779,668	457,779,668	0.000
	ORD	CHINNEY INVESTMENTS LTD	11/10/96	274,045,140	258,505,557	0.000

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STOCK NAME : Hong Kong China

(0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	HONGKONG CHINA LTD.	10/10/96	941,796,934	941,196,934	A	2.350
	WAR	HONGKONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	15/10/96	253,754,630	253,589,630	A	4.438
	ORD	LIPPO LTD	10/10/96	253,589,630	253,389,630	A	4.375
FOXALL JONATHAN MILES	ORD	HONG KONG CHINA LTD.	/ /	0	0		0.000
	ORD	LIPPO LTD	11/10/96	0	4,123	D	4.313
RIADY MOCHTAR	ORD	HONG KONG CHINA LTD.	10/10/96	941,796,934	941,196,934	A	2.350
	WAR	HONG KONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDINGS CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	15/10/96	253,754,630	253,589,630	A	4.438
	ORD	LIPPO LTD	10/10/96	253,589,630	253,389,630	A	4.375
RIADY JAMES	ORD	HONG KONG CHINA LTD	10/10/96	941,796,934	941,196,934	A	2.350
	WAR	HONG KONG CHINA LTD	/ /	141,804,548	141,804,548		0.000

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STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	15/10/96	253,754,630	253,589,630	A	4.438
	ORD	LIPPO LTD	10/10/96	253,589,630	253,389,630	A	4.375

STOCK NAME : Hop Ying Int'l (0412)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN HUNG VINCENT	ORD	HOP YING INTERNATIONAL HOLDINGS LTD	10/10/96	681,238,520	0	A	0.000
PENG XIONG FA	ORD	HOP YING INTERNATIONAL HOLDINGS LTD.	10/10/96	59,014,458	0	A	0.000
AU WENG HEI WILLIAM	ORD	HOP YING INTERNATIONAL HOLDINGS LTD.	10/10/96	0	126,000,000	D	0.830
	ORD	HOP YING INTERNATIONAL (BVI) LTD.	10/10/96	300	0		0.000 NS
KONG YU CHOI	ORD	HOP YING INTERNATIONAL HOLDINGS LTD.	10/10/96	0	126,000,000	D	0.830
	ORD	HOP YING INTERNATIONAL (BVI) LTD	10/10/96	300	0	A	0.000 NS

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STOCK NAME : Huey Tai

(0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	HUEY TAI INTERNATIONAL LTD.	15/10/96	120,746,165	120,846,165	D	2.200
	ORD	HUEY TAI INTERNATIONAL LTD.	14/10/96	120,846,165	120,946,165	D	2.175
	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	10,696,000	10,696,000		0.000

STOCK NAME : Lippo

(0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	LIPPO LTD.	15/10/96	253,754,630	253,589,630	A	4.438
	ORD	LIPPO LTD.	10/10/96	253,589,630	253,389,630	A	4.375
	ORD	HONGKONG CHINA LTD	10/10/96	941,796,934	941,196,934	A	2,350
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY JAMES	ORD	LIPPO LTD.	15/10/96	253,754,630	253,589,630	A	4.438
	ORD	LIPPO LTD.	10/10/96	253,589,630	253,389,630	A	4.375
	ORD	HONGKONG CHINA LTD	10/10/96	941,796,934	941,196,934	A	2.350
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000

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STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY STEPHEN	ORD	LIPPO LTD.	15/10/96	253,754,630	253,589,630	A	4.438
	ORD	LIPPO LTD.	10/10/96	253,589,630	253,389,630	A	4.375
	ORD	HONGKONG CHINA LTD	10/10/96	941,796,934	941,196,934	A	2.350
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000

STOCK NAME : Magnificent (0201)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD.	11/11/96	1,029,020,655	1,027,116,655	A	0.201
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD.	10/10/96	1,027,116,655	1,026,816,655	A	0.201

STOCK NAME : Nanyang Holdings (0212)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUNG CHU KUEN LINCOLN	ORD	NANYANG HOLDINGS LTD.	16/10/96	879,500	864,500	A	9.000

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STOCK NAME : Process Automation (0679)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHIN	ORD	PROCESS AUTOMATION (HOLDINGS) LTD.	16/10/96	37,974,000	37,514,000	A	0.430

STOCK NAME : Shaw Brothers (0080)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG MONA	ORD	SHAW BROTHERS (HONG KONG) LTD.	15/10/96	898,000	884,000	A	7.800
	ORD	TELEVISION BROADCASTS LTD	/ /	610,000	610,000		0.000

STOCK NAME : Shun Ho Cons (0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD.	11/10/96	285,789,032	283,989,032	A	0.670
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,029,020,655	1,027,116,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	182,512,825	182,112,825		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD.	10/10/96	283,989,032	282,389,032	A	0.670
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,027,116,655	1,026,816,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	182,112,825	181,622,825		0.000

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STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	11/10/96	182,512,825	182,112,825	A	0.585
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	285,789,032	283,989,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,029,020,655	1,027,116,655		0.000
CHEG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD-	10/10/96	182,112,825	181,622,825	A	0.575
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	283,989,032	282,389,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,027,116,655	1,026,816,655		0.000

STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KAM FU N2	ORD	STAR TELECOM INTERNATIONAL HOL- DING LTD	/ /	211,544,720	211,544,720		0.000
	96 WAR	STAR TELECOM HOLDING LTD	/ /	45,374,544	45,374,544		0.000
	NON-VOTING DEFERRED - SH	STAR TELECOM HOLDING LTD	/ /	36,800	36,800		0.000

STOCK NAME : Yip's H C (0408)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING HON YAM	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD.	01/10/96	64,000	38,000	A	0.000

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

N6

NOTES:

N1 Share Consolidation

N2 Revised

N3 The acquisition was carried out by a subsidiary of an associated corporation of Shun Ho Group and not by Mr. William Cheng.

N4 Scrip Dividend

N5 Consideration: \$460,013

N6 Gift