

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

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STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAH CKUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	20/12/96	121,466,614	121,126,614	A	2.138
	ORD	CHAIFA HOLDINGS LTD	19/12/96	121,126,614	120,866,614	A	2.160
	ORD	CHAIFA HOLDINGS LTD	18/12/96	120,866,614	120,666,614	A	2.075

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	19/12/96	1,139,656,327	1,138,772,327	A	8.400
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	1,600,000	1,600,000		0.000
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	364,640,000	364,640,000		0.000
	ORD	EVERGO CHINA HOLDINGS LTD	/ /	765,862,205	765,862,205		0.000

STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUO YUNG CHIN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	19/12/96	3,875,839	1,475,839	A	0.930
	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	19/12/96	1,475,839	1,875,839	D	1.080
	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	18/12/96	1,875,839	2,475,839	D	0.000
	ORD	UNIWORLD HOLDINGS LTD	/ /	99,801,974	99,801,974		0.000

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STOCK NAME : Cosmos Machinery (0118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG KWAN	ORD	COSMOS MACHINERY ENTERPRISES LTD.	19/12/96	128,946,000	128,766,000	A	0.600

STOCK NAME : DC finance (0198)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN MAN HON	ORD	DC FINANCE (HOLDINGS) LIMITED	17/12/96	5,208,000	5,008,000	A	4.550
	ORD	DC FINANCE (HOLDINGS) LIMITED	17/12/96	5,008,000	4,948,000	A	4.575
	ORD	DC FINANCE (HOLDINGS) LIMITED	16/12/96	4,948,000	4,928,000	A	4.575
	ORD	DC FINANCE (HOLDINGS) LIMITED	16/12/96	4,928,000	4,578,000	A	4.550
	ORD	DC FINANCE (HOLDINGS) LIMITED	16/12/96	4,578,000	4,408,000	A	4.525

STOCK NAME : Evergo China (0631)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	/ /	765,862,205	765,862,205		0.000
	ORD	CHINESE ESTATES HOLDINGS LTD	19/12/96	1,139,656,327	1,138,772,327	A	8.400
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	1,600,000	1,600,000		0.000
	HL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	364,640,000	364,640,000		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 STEPHEN	ORD	HKCB BANK HOLDING CO. LTD., TH- E	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	11/12/96	266,312,630	266,212,630	A	5.100
	ORD	HONGKONG CHINA LTD	/ /	944,274,934	944,274,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., TH- E	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	11/12/96	266,312,630	266,212,630	A	5.100
	ORD	HONGKONG CHINA LTD	/ /	944,274,934	944,274,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
RIADY MOCHTAR	ORD	HKCB BANK HOLDING CO. LTD., TH- E	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	11/12/96	266,312,630	266,212,630	A	5.100
	ORD	HONGKONG CHINA LTD	/ /	944,274,934	944,274,934		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 MOHTAR	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548	0.000

STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE KA SHING	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	0	0	0.000
	ORD A	HENDERSON DEVELOPMENT LTD	11/12/96	8,190	2 A	4.000
LEE KA KIT	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	0	0	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD A	HENDERSON DEVELOPMENT LTD	11/12/96	8,190	2 A	4.000
	ORD	JONES AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	JONESHORN INVESTMENT LTD	/ /	2	2	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	4,000	4,000	0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	25	25	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	MAXFINE DEVELOPMENT LTD	/ /	1,525	1,525	0.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LT-D	/ /	2,575,000	2,575,000	0.000

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STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE KA KIT	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C-O LTD	/ /	39.6	39.6		0.000

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE KA KIT	ORD	HENDERSON INVESTMENT LTD.	/ /	0	0		0.000
	ORD	AMANUANA LTD	/ /	5	5		0.000
	ORD A	HENDERSON DEVELOPMENT LTD	11/12/96	8,190	2	A	4.000
	ORD	JONES AIM INVESTMENT LTD	/ /	1	1		0.000
	ORD	JONESHORN INVESTMENT LTD	/ /	2	2		0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	4,000	4,000		0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	25	25		0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	MAXFINE DEVELOPMENT LTD	/ /	1,525	1,525		0.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5		0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1		0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LTD	/ /	2,575,000	2,575,000		0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C-O LTD	/ /	39.6	39.6		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
LI NING	ORD	HENDERSON INVESTMENT LTD.	/ /	0	0	0.000
	ORD A	HENDERSON DEVELOPMENT LTD	11/12/96	8,190	2 A	4.000
LEE KA SHING	ORD	HENDERSON INVESTMENT LTD.	/ /	0	0	0.000
	ORD A	HENDERSON DEVELOPMENT LTD	11/12/96	8,190	2 A	4.000

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE KA KIT	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	0	0	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD A	HENDERSON DEVELOPMENT LTD	11/12/96	8,190	2 A	4.000
	ORD	JONES AIM INVESTMENTS LTD	/ /	1	1	0.000
	ORD	JONESHORN INVESTMENT	/ /	2	2	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	4,000	4,000	0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	25	25	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	MAXFINE DEVELOPMENT LTD	/ /	1,525	1,525	0.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	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 KA KIT	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LTD	/ /	2,575,000	2,575,000	0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES CO LTD	/ /	39.6	39.6	0.000
LEE KA SHING	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	0	0	0.000
	ORD A	HENDERSON DEVELOPMENT CO LTD	11/12/96	8,190	2 A	4.000
LI NING	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	0	0	0.000
	ORD A	HENDERSON DEVELOPMENT CO LTD	11/12/96	8,190	2 A	4.000

STOCK NAME : Herald Hold. (0114)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ROBERT DOORFMAN	ORD	HERALD HOLDINGS LTD.	/ /	18,000,000	18,000,000	0.000
	ORD	HERALD DATANETICS LTD	14/12/96	28,250	25,000 A	145.000
GEORGE BLOCH	ORD	HERALD HOLDINGS LTD.	/ /	57,252,327	57,252,327	0.000
	ORD	HERALD DATANETICS LTD.	24/12/96	67,000	80,000 D	145.000

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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.	/ /	944,274,934	944,274,934		0.000
	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 BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	11/12/96	266,312,630	266,212,630	A	5.100
RIADY JAMES	ORD	HONGKONG CHINA LTD.	/ /	944,274,934	944,274,934		0.000
	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 BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	11/12/96	266,312,630	266,212,630	A	5.100
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD.	/ /	944,274,934	944,274,934		0.000
	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 BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	11/12/96	266,312,630	266,212,630	A	5.100

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STOCK NAME : Kerry Ppt (0683)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON CHEN	ORD	KERRY PROPERTIES LTD	16/12/96	604,228,454	604,178,454	A	21.000
KUOK KHOON LOONG EDWARD	ORD	KERRY PROPERTIES LTD	16/12/96	604,228,454	604,178,454	A	21.000

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	LIPPO LTD.	11/12/96	266,312,630	266,212,630	A	5.100
	ORD	HONGKONG CHINA LTD	/ /	944,274,934	944,274,934		0.000
	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 BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY JAMES	ORD	LIPPO LTD.	11/12/96	266,321,630	266,212,630	A	5.100
	ORD	HONGKONG CHINA LTD	/ /	944,274,934	944,274,934		0.000
	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 BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY MOCHTAR	ORD	LIPPO LTD.	11/12/96	266,312,630	266,212,630	A	5.100
	ORD	HONGKONG CHINA LTD	/ /	944,274,934	944,274,934		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 MOCHTAR	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 BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000

STOCK NAME : Mansion Holdings (0547)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAN WAI FONG	ORD	MANSION HOLDINGS LTD.	18/12/96	137,261,800	136,417,800	A	0.730
	ORD	MANSION HOLDINGS LTD.	17/12/96	136,417,800	135,807,800	A	0.730
	ORD	MANSION HOLDINGS LTD.	16/12/96	135,807,800	134,495,800	A	0.735
YIP CHI FUN	ORD	MANSION HOLDINGS LTD.	18/12/96	158,971,800	158,127,800	A	0.730
	ORD	MANSION HOLDINGS LTD.	17/12/96	158,127,800	157,517,800	A	0.730
	ORD	MANSION HOLDINGS LTD.	16/12/96	157,517,800	156,205,800	A	0.735

STOCK NAME : Midland Realty (1200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG YUI SUM	ORD	MIDLAND REALTY (HOLDINGS) LTD	19/12/96	123,028,000	122,938,000	A	6.200

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STOCK NAME : Sino Hotels (1221)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IP SAI KWONG ERIC	ORD	SINO HOTELS (HOLDINGS) LIMITED	/ /	116,050	105,500	A	0.000
FONG KAI MIN DOREEN	ORD	SINO HOTELS (HOLDINGS) LIMITED	17/12/96	111,297	100,000		0.000

STOCK NAME : South China Morning Post (0583)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KHOO KAY PENG	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD.	17/12/96	404,178,000	404,228,000	D	6.800
	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD.	16/12/96	404,228,000	404,270,000	D	7.000
	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD.	16/12/96	404,270,000	404,370,000	D	6.950
	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD.	16/12/96	404,370,000	404,520,000	D	6.900
	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD.	16/12/96	404,520,000	404,670,000	D	6.850
	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD.	16/12/96	404,670,000	404,770,000	D	6.800

STOCK NAME : Starlite Hold. (0403)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI TZU SHI	ORD	STARLITE HOLDINGS LTD.	23/12/96	218,000	18,000	A	0.365
	OPT	STARLITE HOLDINGS LTD.	/ /	500,000	700,000		0.000

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STOCK NAME : Triplenic Hold (0181)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI LING	ORD	TRIPLenic HOLDINGS LTD	19/03/96	40,983,235	28,054,586	A	7.270
LAU XIN HON	ORD	TRIPLenic HOLDINGS LTD	31/07/96	400,000	50,000		0.000

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	17/12/96	444,286,910	444,086,910	A	0.790
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	17/12/96	434,784,920	434,584,920	A	0.790

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	20/12/96	162,306,269	160,236,269	A	1.635
	WAR	WAI KEE HOLDINGS LTD	/ /	24,190,320	24,190,320		0.000
	NON-VOTING DEFERRED - SH	WAI KEE (ZENS) CONSTRUCTION & - TRANSPORTATION CO LTD	/ /	2,000,000	2,000,000		0.000
	NON-VOTING DEFERRED - SH	WAI LUEN STONE PRODUCTS LTD	/ /	30,000	30,000		0.000
ZEN WEI PEU DEREK	ORD	WAI KEE HOLDINGS LTD	20/12/96	135,314,011	135,114,011	A	1.630
	ORD	WAI KEE HOLDINGS LTD	20/12/96	135,114,011	134,914,011	A	1.620
	WAR	WAI KEE HOLDINGS LTD	/ /	24,190,320	24,190,320		0.000
	NON-VOTING DEFERRED - SH	WAI KEE (ZENS) CONSTRUCTION & - TRANSPORTATION CO LTD	/ /	2,000,000	2,000,000		0.000

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STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ZEN WEI PEU DEREK	NON-VOTING DEFERRED - SH	WAI LUEN STONE PRODUCTS LTD	/ /	30,000	30,000	0.000

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