

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.	03/01/97	8,024,715	7,940,715	A	5.800
	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	02/01/97	7,940,715	7,926,715	A	5.800
	ORD	TIAN TECK LAND LTD	02/01/97	19,776,556	19,176,556	A	2.050
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000
CHEONG BEEN KHENG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	02/01/96	2,411,198	2,397,198	A	5.800
	ORD	TIAN TECK LAND LTD	/ /	300,100	300,100		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	1,350	1,350		0.000

STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG TZE HANG DAVID	ORD	AWT WORLD TRANSPORT HOLDINGS L- TD.	03/01/97	77,986,300	77,786,300	A	0.890
	ORD	AWT WORLD TRANSPORT HOLDINGS L- TD.	02/01/97	77,786,300	77,386,300	A	0.880
	ORD	AWT WORLD TRANSPORT HOLDINGS L- TD.	31/12/96	77,386,300	73,736,300	A	0.860

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STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG TZE HANG DAVID	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	31/12/96	73,736,300	77,386,300	D	0.860

STOCK NAME : Asean Resources (0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HO PETER	ORD	ASEAN RESOURCES HOLDINGS LTD	02/01/97	671,701,695	671,001,695	A	2.100
	ORD	ASEAN RESOURCES HOLDINGS LTD	31/12/96	671,001,695	670,701,695	A	2.113
	ORD	ASEAN RESOURCES HOLDINGS LTD	30/12/96	670,701,695	670,101,695	A	2.138
	ORD	ASEAN RESOURCES HOLDINGS LTD	27/12/96	670,101,695	669,841,695	A	2.138
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	18,498	18,498		0.000
	ORD	HUEY TAI INT'L LTD	/ /	284,234,162	284,234,162		0.000

STOCK NAME : CCT Telecom (0138)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HAIGHT HENRY HUNTLY	ORD	CCT TELECOM HOLDINGS LIMITED	/ /	0	0		0.000
KWAN PAK HOO BANKEE	ORD	CCT TELECOM HOLDINGS LIMITED	03/01/97	40,200,000	2,200,000	A	0.290

STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD.	27/12/96	67,976,700	68,076,700	D	42.800

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STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD.	27/12/96	68,076,700	68,132,700	D	42.600
	ORD	CITIC PACIFIC LTD.	24/12/96	68,132,700	68,226,700	D	42.200
	ORD	CITIC PACIFIC LTD.	24/12/96	68,226,700	68,276,700	D	42.000
	ORD	CITIC PACIFIC LTD.	24/12/96	68,276,700	68,326,700	D	41.900
	ORD	CITIC PACIFIC LTD.	24/12/96	68,326,700	68,376,700	D	41.800
LIU TAI FUNG	ORD	CITIC PACIFIC LTD.	27/12/96	68,036,700	68,136,700	D	42.800
	ORD	CITIC PACIFIC LTD.	27/12/96	68,136,700	68,192,700	D	42.600
	ORD	CITIC PACIFIC LTD.	24/12/96	68,192,700	68,286,700	D	42.200
	ORD	CITIC PACIFIC LTD.	24/12/96	68,286,700	68,336,700	D	42.000
	ORD	CITIC PACIFIC LTD.	24/12/96	68,336,700	68,386,700	D	41.900
	ORD	CITIC PACIFIC LTD.	24/12/96	68,386,700	68,436,700	D	41.800

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM TING BALL PAUL	ORD	CNT GROUP LTD.	02/01/97	1,500,000	2,000,000	D	0.655

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WO SHUN	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	31/12/96	1,520,000	2,260,000	D	0.835

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WO SHUN	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	30/12/96	2,260,000	2,540,000	D	0.840
	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	27/12/96	2,540,000	2,840,000	D	0.840
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	1,032,000	1,032,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	37,600	37,600		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.	/ /	1,295,162,423	1,295,162,423		0.000
	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	0	87,559,063		0.000 N11
	ORD	PALIBURG HOLDINGS LTD	24/12/96	1,272,564,829	1,259,754,829	A	6.920
	96 WAR	PALIBURG HOLDINGS LTD	/ /	0	224,641,200		0.000 N11
	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	/ /	2,212,676,455	2,212,676,455		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	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NAHKAI) LTD	/ /	85	85		0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		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 INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000

STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	02/01/97	122,332,614	122,312,614	A	2.050
	ORD	CHAIFA HOLDINGS LTD	02/01/97	122,312,614	122,252,614	A	2.000

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STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	31/12/96	122,252,614	122,102,614	A	2.025
	ORD	CHAIFA HOLDINGS LTD	30/12/96	122,102,614	121,952,614	A	2.075
	ORD	CHAIFA HOLDINGS LTD	30/12/96	121,952,614	121,802,614	A	2.050

STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WO SHUN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	/ /	1,032,000	1,032,000		0.000
	ORD	CHEVALIER (OA) INT'L LTD	31/12/96	1,520,000	2,260,000	D	0.835
	ORD	CHEVALIER (OA) INT'L LTD	30/12/96	2,260,000	2,540,000	D	0.840
	ORD	CHEVALIER (OA) INT'L LTD	27/12/96	2,540,000	2,840,000	D	0.840
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	37,600	37,600		0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WO SHUN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	1,032,000	1,032,000		0.000
	ORD	CHEVALIER (OA) INT'L LTD	31/12/96	1,520,000	2,260,000	D	0.835
	ORD	CHEVALIER (OA) INT'L LTD	30/12/96	2,260,000	2,540,000	D	0.840

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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 WO SHUN	ORD	CHEVALIER (OA) INT'L LTD	27/12/96	2,540,000	2,840,000	D	0.840
	ORD	CHEVALIER CONSTRUCTION HOLDING-S LTD	/ /	37,600	37,600		0.000
CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	333,737,626	333,737,626		0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	60,328,922	60,328,922		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	323,005,928	323,005,928		0.000
	ORD	CHEVALIER (OA) INT'L LTD	02/01/97	369,736,000	368,852,000	A	0.825
	ORD	CHEVALIER (OA) INT'L LTD	31/12/96	368,852,000	367,736,000	A	0.835
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDING-S LTD	/ /	160,049,724	160,049,724		0.000

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	31/12/96	261,677,696	261,671,696	A	2.850
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000

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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.	/ /	1,139,872,327	1,139,872,327		0.000
	ORD	EVERGO CHINA HOLDINGS LTD	/ /	765,862,205	765,862,205		0.000
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD	31/12/96	382,960,000	378,560,000	A	2.725
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD	30/12/96	378,560,000	373,240,000	A	2.825
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	30/12/96	4,560,000	4,160,000	A	0.320
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	/ /	1,139,872,327	1,139,872,327		0.000
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	02/01/97	8,120,000	4,560,000	A	0.323
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD	02/01/97	388,800,000	382,960,000	A	0.283
	ORD	EVERGO CHINA HOLDINGS LTD	/ /	765,862,205	765,862,205		0.000
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	03/01/97	1,140,772,327	1,139,872,327	A	8.975
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	03/01/97	9,440,000	8,120,000	A	0.345
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD	03/01/97	390,560,000	388,800,000	A	0.315
	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
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	/ /	15,673,502	15,673,502		0.000



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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	UNIWORLD HOLDINGS LTD	/ /	9,229,928,218	9,229,928,218		0.000
	ORD	CHUANG'S DEVELOPMENT (HUIAN) LTD	/ /	50	50		0.000
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN-G) LTD	/ /	25	25		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 ASIA LIMITED	/ /	2,008,774	2,008,774		0.000
	ORD	HOPEWELL HOLDINGS LTD	06/01/97	97,235,865	117,235,865	D	0.000
	ORD	HCNH INSURANCE BROKERS LTD	/ /	300,000	300,000		0.000

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STOCK NAME : Contrad Int'l (0985)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUEN KWAN	ORD	CONTRAD INTERNATIONAL HOLDINGS-LTD	31/12/96	4,130,000	0	A	0.325
SUNG OI KWAN EDWARD	ORD	CONTRAD INTERNATIONAL HOLDINGS-LTD	31/12/96	0	4,130,000	D	0.325

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STOCK NAME : DC Finance (0198)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAM MAN HON	ORD	DC FINANCE (HOLDINGS) LIMITED	31/12/96	6,306,000	6,256,000	A	4.600
	ORD	DC FINANCE (HOLDINGS) LIMITED	31/12/96	6,256,000	5,522,000	A	4.575
	ORD	DC FINANCE (HOLDINGS) LIMITED	31/12/96	5,522,000	5,208,000	A	4.550

STOCK NAME : Dah Sing Financial (0440)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HINDE DAVID RICHARD	ORD	DAH SING FINANCIAL HOLDINGS LTD.	28/12/96	200,000	0		0.000

STOCK NAME : Egana Int'l (0048)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SEEBERGER HANS JOERG	ORD	EGANA INTERNATIONAL (HOLDINGS)-LTD	21/12/96	737,395,935	752,847,935	D	1.930

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	/ /	1,139,872,327	1,139,872,327		0.000
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	30/12/96	4,560,000	4,160,000	A	0.320
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD	31/12/96	382,960,000	378,560,000	A	0.273
	HL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	30/12/96	378,560,000	373,240,000	A	2.825

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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	03/01/97	1,140,772,327	1,139,072,327	A	8.975
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	03/01/97	9,440,000	8,120,000	A	0.345
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD	03/01/97	390,560,000	388,800,000	A	0.315
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	/ /	765,862,205	765,862,205		0.000
	ORD	CHINESE ESTATES HOLDINGS LTD	/ /	1,139,872,327	1,139,872,327		0.000
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD	02/01/97	8,120,000	4,560,000	A	0.323
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD	02/01/97	388,800,000	382,960,000	A	0.283

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	30/12/96	197,221,313	197,131,313	A	3.125

STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TE KEN DEACON	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	03/01/97	132,062,476	132,112,476	D	2.825
	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	02/01/97	132,112,476	132,152,476	D	2.825
	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	02/01/97	132,152,476	132,212,476	D	2.800

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STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TE KEN DEACON	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	13,456,247	13,456,247		0.000
	98 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	13,456,247	13,456,247		0.000

STOCK NAME : Grande Holdings (0186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING ON CHRISTOPHER	ORD	GRANDE HOLDINGS LTD., THE	31/12/96	190,353,140	190,349,140	A	2.850

STOCK NAME : Great Wall Elec. (0689)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG KI SUI	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	31/12/96	6,750,001	6,960,001	D	0.970
	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	30/12/96	6,960,001	7,000,001	D	0.970

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN HAOQI	ORD	GUANGDONG INVESTMENT LTD.	02/01/97	250,000	0	A	3.764
DENG BEISHENG	ORD	GUANGDONG INVESTMENT LTD.	02/01/97	1,000,000	0	A	3.392

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STOCK NAME : Hanny Holdings (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN TIN FIN	ORD	HANNY HOLDINGS LTD.	18/12/96	1,180,300	1,580,300	D	1.978
YUEN TIN FAN	ORD	HANNY HOLDINGS LIMITED	02/01/97	880,300	1,180,300	D	2.400
CHAN KWOK KEUNG CHARLES	ORD	HANNY HOLDINGS LIMITED	31/12/96	184,110,700	183,710,700	A	2.313
	ORD	HANNY HOLDINGS LIMITED	30/12/96	183,710,700	182,596,700	A	2.275
YUEN TIN FAN	ORD	HANNY HOLDINGS LIMITED	03/01/97	0	880,300	D	2.320

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK PO DAVID	ORD	HONG KONG TELECOMMUNICATIONS LTD.	30/12/96	3,292,350	3,208,872	A	0.000

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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.	06/01/97	97,235,865	117,235,865	D	0.000
	ORD	CONSOLIDATED ELECTRIC POWER AS-IA LTD	/ /	2,008,774	2,008,774		0.000
	ORD	KCNH INSURANCE BROKERS LTD	/ /	300,000	300,000		0.000

N2

STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HO PETER	ORD	HUEY TAI INTERNATIONAL LTD.	/ /	284,234,162	284,234,162		0.000

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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 BOON HO PETER	ORD	ASEAN RESOURCES HOLDINGS LTD	02/01/97	671,701,695	671,001,695	A	2.100
	ORD	ASEAN RESOURCES HOLDINGS LTD	31/12/96	671,001,695	670,701,695	A	2.113
	ORD	ASEAN RESOURCES HOLDINGS LTD	30/12/96	670,701,695	670,101,695	A	2.138
	ORD	ASEAN RESOURCES HOLDINGS LTD	27/12/96	670,101,695	669,841,695	A	2.138
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	18,498	18,498		0.000

STOCK NAME : Hysan Dev (0014)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE CHIEN	ORD	HYSAN DEVELOPMENT CO., LTD.	23/12/96	8,903,197	8,933,197	D	0.000
	98 WAR	HYSAN DEVELOPMENT CO., LTD.	/ /	417,659	0		0.000

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG SHING CHEUNG PATRICK	ORD	KADER HOLDINGS CO. LTD.	27/12/96	54,878	0	A	0.410
TING WO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	03/01/97	257,336,173	257,050,173	A	0.837
LI KAI WAN WILLIAM	ORD	KADER HOLDINGS CO. LTD.	27/12/96	366,902	200,000	A	0.410
	ORD	KADER HOLDINGS CO. LTD.	27/12/96	200,000	0	A	0.470

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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 N5	ORD	KERRY PROPERTIES LTD	16/12/96	604,228,454	604,178,454	A	21.000
	ORD	KERRY GROUP LTD	29/08/96	550,443,000	549,143,000	A	0.000
	NON-VOTING DEFERRED - SH	AUTO PLAZA LTD	/ /	2	2		0.000
KUOK KHOON LOONG EDWARD N5	ORD	KERRY PROPERTIES LTD	16/12/96	604,228,454	604,178,454	A	21.000
	ORD	KERRY GROUP LTD	29/08/96	552,943,000	552,143,000	A	0.000
	NON-VOTING DEFERRED - SH	AUTO PLAZA LTD	/ /	2	2		0.000

N6

N7

STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	02/01/97	301,850,000	306,850,000	D	0.480
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	03/01/97	299,850,000	301,850,000	D	0.530

STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN KIM YEOW	ORD	LEE HING DEVELOPMENT LTD.	27/12/96	152,265,186	152,011,186	A	3.000
TAN CHOON KEAT TONY	ORD	LEE HING DEVELOPMETN LTD.	27/12/96	151,965,186	151,711,186	A	3.000
TAN BOON SENG	ORD	LEE HING DEVELOPMENT LTD.	27/12/96	156,652,186	156,398,186	A	3.000

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STOCK NAME : Li & Fung (0494)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU SAI WING	ORD	LI & FUNG LTD.	31/12/96	840,000	870,000	D	6.850
	ORD	LI & FUNG LTD.	30/12/96	870,000	880,000	D	6.900

STOCK NAME : Liu Chong Hing (0194)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LI7 FOR	ORD	LIU CHONG HING INVESTMENT LTD.	31/12/96	178,276,059	178,296,059		9.550
	ORD	LIU CHONG HING INVESTMENT LTD.	27/12/96	178,296,059	178,326,059		9.450
	ORD	LIU CHONG HING INVESTMENT LTD.	24/12/96	178,326,059	178,336,059		9.450

STOCK NAME : Luen Fat Hong (0718)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI LAP CHUN	ORD	LUEN FAT HONG INTERNATIONAL HO- LDINGS LTD	27/12/96	150,100,000	154,100,000	D	1.690
	ORD	ZURICH INC	/ /	70	70		0.000
	NON-VOTING DEFERRED - SH	BESTGET PLASTIC PRODUCTS LTD	/ /	1,365,000	1,365,000		0.000
	NON-VOTING DEFERRED - SH	BESTWAY PLASTIC PRODUCTS LTD	/ /	13,104,000	13,104,000		0.000
	NON-VOTING DEFERRED - SH	TOGA TRADING CO LTD	/ /	19,250	19,250		0.000
	NON-VOTING DEFERRED - SH	FULL HAPPY LTD	/ /	1,365,000	1,365,000		0.000



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STOCK NAME : Luen Fat Hong

(0718)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HUI LAP CHUN	NON-VOTING DEFERRED - SH	HAPPY TRIP LTD	/ /	420,000	420,000	0.000
	NON-VOTING DEFERRED - SH	RICH OCEAN LTD	/ /	350,000	350,000	0.000
WONG CHAK MING WILLIAM	ORD	LUEN FAT HONG INTERNATIONAL HOLDINGS LTD	27/12/96	150,100,000	154,100,000	0 1.690
	ORD	ZURICH INC	/ /	130	130	0.000
	NON-VOTING DEFERRED - SH	BESTGET PLASTIC PRODUCTS LTD	/ /	2,535,000	2,535,000	0.000
	NON-VOTING DEFERRED - SH	BESTWAY PLASTIC PRODUCTS LTD	/ /	24,336,000	24,336,000	0.000
	NON-VOTING DEFERRED - SH	FOGA TRADING CO LTD	/ /	35,750	35,750	0.000
	NON-VOTING DEFERRED - SH	FULL HAPPY LTD	/ /	2,535,000	2,535,000	0.000
	NON-VOTING DEFERRED - SH	HAPPY TRIP LTD	/ /	780,000	780,000	0.000
	NON-VOTING DEFERRED - SH	RICH OCEAN LTD	/ /	650,000	650,000	0.000

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STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TSOI SIU HO	ORD	M.C. PACKAGING (HONG KONG) LTD-	31/12/96	680,000	560,000	A	2.340	N8
WHANG HWEE LENG	ORD	M.C. PACKAGING (HONG KONG) LTD-	31/12/96	260,000	180,000	A	2.340	N8
	ORD	LAM SOON (HONG KONG) LTD	/ /	2,038,021	2,038,021		0.000	
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	28,812,616	28,812,616		0.000	

STOCK NAME : Magician Ind (0526)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KONG YICK MING	ORD	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	30/12/96	207,456,000	205,592,000	A	2.292	N9
	WAR	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	/ /	40,300,000	40,300,000		0.000	

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STOCK NAME : Magician Ind (0526)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KONG YICK MING	ORD	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	31/12/96	209,704,000	207,546,000	A	2.367	N10
	WAR	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	/ /	40,300,000	40,300,000		0.000	

STOCK NAME : Manhattan Card (0405)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHU SIU TSUN STEPHEN	ORD	MANHATTAN CARD CO. LTD.	20/12/96	100,000	190,000	D	3.825	
	ORD	MANHATTAN CARD CO. LTD.	20/12/96	190,000	200,000	D	3.850	

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	31/12/96	60,000	90,000	D	2.624	
	ORD	NG FUNG HONG LTD	30/12/96	90,000	120,000	D	2.624	

STOCK NAME : OOIL (0316)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KING ROGER	ORD	ORIENT OVERSEAS (INTERNATIONAL- ) LTD.	31/12/96	80,835,548	55,409,576		0.000	N1
	8.5% LTD VOTING CUM - CONV REDEEMABLE PREF	ORIENT OVERSEAS (INTERNATIONAL- ) LTD.	31/12/96	0	18,250,000		0.000	N1
TUNG CHEE CHEN	ORD	ORIENT OVERSEAS (INTERNATIONAL- ) LTD.	31/12/96	297,634,809	272,208,837		0.000	N1

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STOCK NAME : OOil (0316)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TUNG CHEE CHEN	8.5% LTD VOTING CUM - CONV REDEEMABLE PREF	ORIENT OVERSEAS (INTERNATIONAL- ) LTD.	31/12/96	0	18,250,000		0.000

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	24/12/96	1,272,564,829	1,259,754,829	A	6.920
	96 WAR	PALIBURG HOLDINGS LIMITED	/ /	0	224,641,200		0.000 N11
	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	/ /	1,295,162,423	1,295,162,423		0.000
	96 WAR	CENTURY CITY INT'L HOLDINGS LT- D	/ /	0	87,559,063		0.000 N11
	ORD	REGAL HOTELS INT'L HOLDINGS LT- D	/ /	2,212,676,455	2,212,676,455		0.000
	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	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		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	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
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000

STOCK NAME : Playmates Toys (0635)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN TAI HO	ORD	PLAYMATES TOYS HOLDINGS LTD	31/12/96	995,000	995,118	D	0.000
CHAN CHUN HOO THOMAS	ORD	PLAYMATES TOYS HOLDINGS LTD	31/12/96	312,107,572	322,616,236	D	0.000

STOCK NAME : Prestige PPT (0075)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN TAI HO	ORD	PRESTIGE PROPERTIES HOLDINGS L- IMITED	31/12/96	1,695,000	1,695,118	D	0.000
CHAN CHUN HOO THOMAS	ORD	PRESTIGE PROPERTIES HOLDINGS L- IMITED	31/12/96	346,668,910	356,816,512	D	0.000

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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.	/ /	2,212,676,455	2,212,676,455		0.000
	ORD	CENTURY CITY INTERNATIONAL LTD	/ /	1,295,162,423	1,295,162,423		0.000
	96 WAR	CENTURY CITY INTERNATIONAL LTD	/ /	0	87,559,063		0.000 N11
	ORD	PALIBURG HOLDINGS LTD	24/12/96	1,272,564,829	1,259,754,829	A	6.920
	96 WAR	PALIBURG HOLDINGS LTD	/ /	0	224,641,200		0.000 N11
	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
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		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 INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000

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STOCK NAME : Regal Int'l (0078)

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

STOCK NAME : Semi-Tech (0448)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING JAMES HENRY	ORD	SEMI-TECH (GLOBAL) COMPANY LTD-	30/12/96	168,170,611	165,226,274	A	12.040
	OPT	SEMI-TECH (GLOBAL) COMPANY LTD-	/ /	9,000,000	9,000,000		0.000

STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU TAI FUNG	ORD	SHANGRI-LA ASIA LTD.	03/01/97	612,190,731	612,166,731	A	11.200
	ORD	SHANGRI-LA ASIA LTD.	03/01/97	612,166,731	612,114,731	A	11.250
	ORD	SHANGRI-LA ASIA LTD.	31/12/96	612,114,731	612,064,731	A	11.250
	ORD	SHANGRI-LA ASIA LTD.	30/12/96	612,064,731	612,014,731	A	11.300
	ORD	SHANGRI-LA ASIA LTD.	30/12/96	612,014,731	611,964,731	A	11.350
LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD.	03/01/97	611,365,893	611,341,893	A	11.200

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STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD.	03/01/97	611,341,893	611,289,893	A	11.250
	ORD	SHANGRI-LA ASIA LTD.	31/12/96	611,289,893	611,239,893	A	11.250
	ORD	SHANGRI-LA ASIA LTD.	30/12/96	611,239,893	611,189,893	A	11.300
	ORD	SHANGRI-LA ASIA LTD.	30/12/96	611,189,893	611,139,893	A	11.350
KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD.	03/01/97	613,695,893	613,671,893	A	11.200
	ORD	SHANGRI-LA ASIA LTD.	03/01/97	613,671,893	613,619,893	A	11.250
	ORD	SHANGRI-LA ASIA LTD.	31/12/96	613,619,893	613,569,893	A	11.250
	ORD	SHANGRI-LA ASIA LTD.	30/12/96	613,569,893	613,519,893	A	11.300
	ORD	SHANGRI-LA ASIA LTD.	30/12/96	613,519,893	613,469,893	A	11.350
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD.	03/01/97	611,699,303	611,675,303	A	11.200
	ORD	SHANGRI-LA ASIA LTD.	03/01/97	611,675,303	611,623,303	A	11.250
	ORD	SHANGRI-LA ASIA LTD.	31/12/96	611,623,303	611,573,303	A	11.250
	ORD	SHANGRI-LA ASIA LTD.	30/12/96	611,573,303	611,523,303	A	11.300
	ORD	SHANGRI-LA ASIA LTD.	30/12/96	611,523,303	611,473,303	A	11.350

STOCK NAME : Sino Land (0083)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEUNG PAK HIN ALBERT	ORD	SINO LAND CO LTD	/ /	11,133	11,000		0.000



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STOCK NAME : Sino Land (0083)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEUNG PAK HIN ALBERT	97 WAR	SINO LAND CO LTD	/ /	1,000	1,000		0.000

STOCK NAME : Stelux Holdings (0084)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUE MENG	ORD	STELUX HOLDINGS INTERNATIONAL LTD	31/12/96	626,547,964	627,547,964	0	2.000
	ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000

STOCK NAME : Tack Hsin Hold (0611)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUNG WING YIU	ORD	TACK HSIN HOLDINGS LTD.	31/12/96	7,212,000	5,060,000	A	1.065
	ORD	TACK HSIW HOLDINGS LTD.	30/12/96	5,060,000	3,564,000	A	1.045
	ORD	HOYLAKE HOLDINGS LTD	/ /	4,746	4,746		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.	02/01/97	19,776,556	19,176,556	A	2.050
	ORD	ASSOCIATED INT'L HOTELS LTD	02/01/97	8,024,715	7,926,715	A	5.800
	ORD	YIK FOK INVESTMENT HOLDINGS CO-LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		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 BEEN KHENG	ORD	TIAN TECK LAND LTD.	/ /	300,100	300,100		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	1,350	1,350		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	02/01/97	2,411,198	2,397,198	A	5.800

STOCK NAME : Tsingtao Brew - A shares (0000)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU YING DI	ORD A (RMB)	TSINGTAO BREWERY CO. LTD. - A - SHARES	04/12/96	5,000	9,000	D	8.180

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HENRY	ORD	TYSAN HOLDINGS LTD	18/12/96	179,750,000	176,930,000	A	1.735
	WAR	TYSAN HOLDINGS LTD	/ /	15,644,000	15,644,000		0.000
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	03/01/97	199,998,000	199,766,000	A	1.700
	ORD	TYSAN HOLDINGS LTD	31/12/96	199,978,000	199,784,000	A	1.655
	ORD	TYSAN HOLDINGS LTD	30/12/96	199,784,000	199,766,000	A	1.660

N4

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	30/12/96	436,196,920	436,176,920	A	0.780

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STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	30/12/96	436,176,920	435,836,920	A	0.770
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	30/12/96	445,698,910	445,678,910	A	0.780
	ORD	UDL HOLDINGS LTD	30/12/96	445,678,910	445,338,910	A	0.770

STOCK NAME : Wah Kuong Shipping Holdings (0095)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE BANG FRANK	ORD	WAH KWONG SHIPPING HOLDINGS LTD.	09/12/96	16,689,334	16,685,334	A	10.900

STOCK NAME : Wong's Int'l (0099)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG AH JOHNNY	ORD	WONG'S INTERNATIONAL (HOLDINGS- ) LTD.	27/12/96	35,058,487	34,783,487	A	2.400
CHAN TSZE WAH GABRIEL	ORD	WONG'S INTERNATIONAL (HOLDINGS- ) LTD.	02/01/97	962,500	837,500	A	52,500.000

STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WING SUN SAMUEL	ORD	YGM TRADING LTD.	02/01/97	66,141,724	66,089,724	A	8.650

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

NOTES:

- N1 Monterrey Ltd, a corporation owned by the Tung Trust, exercised its right to convert 18,250,000 8.5% limited voting cumulative convertible redeemable preferred shares of the Company held by Monterrey Ltd into 25,425,972 fully paid ordinary shares of the Company at the rate of US\$0.71777 per ordinary share on December 31, 1996. Monterrey Ltd presently holds 25,425,972 ordinary shares of the Company.
- N2 Decrease in ordinary shareholdings in Hopewell Holdings by 20,000,000 shares as a result of the expiration of put options on 06/01/96.
- N3 Scrip Dividend
- N4 Acquisitions were made from 18/12/96 to 31/01/97 at prices ranging from \$1.68 to \$1.79/share.
- N5 Revised
- N6 Total consideration: HK\$16,900,000
- N7 Total consideration: HK\$10,400,000
- N8 Exercise of share option
- N9 Consideration per unit: \$2.283 - \$2.299
- N10 Acquisitions were made from 31/12/96 to 02/01/97 at prices ranging from \$2.35 to \$2.385 per share.
- N11 Expiry of warrants