

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	/ /	2,966,715	2,966,715		0.000
	ORD	TIAN TECK LAND LTD	09/01/95	1,536,556	234,556	A	1.390
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- DUP LTD	06/01/95	922,855,189	922,835,189	A	0.900

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL L- TD	09/01/95	334,276,000	334,228,000	A	0.490

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 HOL- DINGS LTD	03/01/95	1,022,759,514	1,022,679,514	A	1.850
	95 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	45,833,476	45,833,476		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	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	72,965,890	72,965,890	0.000
	ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,349,298,829	1,349,298,829	0.000
	ORD	PALIBURG DEV LTD	/ /	2,246,412,000	2,246,412,000	0.000
	96 WAR	PALIBURG DEV LTD	/ /	224,641,200	224,641,200	0.000
	97 WAR	PALIBURG DEV LTD	/ /	112,320,600	112,320,600	0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	03/01/95	1,955,597,312	1,955,425,312	A 1.580
	95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815	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	POLARFINE INC	/ /	2,400,000	2,400,000	0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	WEALTH LINK INV LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617		0.000
	ORD	CHEVALIER DEV INT'L LTD	/ /	276,879,600	276,879,600		0.000
	ORD	CHEVALIER (OA) INT'L LTD	09/01/95	334,276,000	334,228,000	A	0.490

STOCK NAME : China Foods (0506)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LTD	/ /	321,521,002	321,521,002		0.000
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	05/01/95	854,135,589	853,311,589	A	1.100
	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,485,000	243,485,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

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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	/ /	252,211,638	252,211,638		0.000
	ORD	HON KWOK LAND INV CO LTD	06/01/95	351,812,135	349,868,135	A	1.815
	CONVERTIBLE BONDS	HON KWOK LAND TREASURY LTD	/ /	HK\$ 500,000	HK\$ 500,000		0.000

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LTD	06/01/95	189,983,530	189,883,530	A	1.370
	96 WAR	GOLD-FACE HOLDINGS LTD	/ /	10,878,000	10,878,000		0.000

STOCK NAME : Goldlion Hold (0533)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHEUNG DAVID	ORD	GOLDLION HOLDINGS LTD	09/01/95	400,000	250,000	A	1.350

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG ZHEN	ORD	GUANGDONG INVESTMENT LTD	10/01/95	816,000	716,000	A	1.832

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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	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	HONGKONG CHINA LTD	/ /	696,172,748	696,172,748		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	WAR	HONGKONG CHINA LTD	04/01/95	94,073,748	119,028,948	D	1.000
	WAR	HONGKONG CHINA LTD	05/01/95	73,006,548	94,073,748	D	0.968
	WAR	HONGKONG CHINA LTD	06/01/95	57,190,548	73,006,548	D	0.955
	ORD	LIPPO LTD	/ /	201,716,693	201,716,693		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
	WAR	HONGKONG CHINA LTD	04/01/95	94,073,748	119,028,928	D	1.000
	WAR	HONGKONG CHINA LTD	05/01/95	73,006,548	94,073,748	D	0.968
	WAR	HONGKONG CHINA LTD	06/01/95	57,190,548	73,006,548	D	0.955
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY HOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
	WAR	HONGKONG CHINA LTD	04/01/95	94,073,748	119,028,948	D	1.000
	WAR	HONGKONG CHINA LTD	05/01/95	73,006,548	94,073,748	D	0.968

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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 MOCHTAR	WAR	HONGKONG CHINA LTD	06/01/95	57,190,548	73,006,548	D	0.955
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

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	/ /	1,733,767,677	1,733,767,677		0.000
	96 WAR	HENDERSON INVESTMENT LTD	/ /	173,241,767	173,241,767		0.000
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	05/01/95	1,103,650,700	1,103,615,700	A	35.600
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	04/01/95	1,103,615,700	1,103,505,700	A	35.200
	ORD	HENDERSON LAND DEVELOPMENT LTD	03/01/95	1,103,505,700	1,103,377,700	A	35.500
	ORD	HENDERSON LAND DEVELOPMENT LTD	30/12/94	1,103,377,700	1,102,860,700	A	36.600
	ORD	HENDERSON LAND DEVELOPMENT LTD	29/12/94	1,102,860,700	1,102,833,700	A	35.800
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1		0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000
	ORD	BEAUCAMP INVESTMENT LTD	/ /	12,000	12,000		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	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CHELY HILL 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 LKTD	/ /	2,875	2,875	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
	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) INVSTMENT & CONSUL- TANCY CO LTD	/ /	9,000	9,000	0.000

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LEE SHAU KEE	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50	0.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	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
	96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	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
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000



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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	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	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	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	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SELFGAIN INVESTMENT LTD	/ /	500,000	500,000	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	SIM 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	STAR PLAY DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	STEINBOCK INVESTMENT 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 (INTERNATIONAL) - LTD	/ /	1	1	0.000
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	/ /	696,054,027	696,054,027	0.000
	95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	/ /	58,004,497	58,004,497	0.000
	ORD	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000	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	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	WIN TARGET DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000	0.000
	ORD	YU LOY DEVELOPMENT LTD	/ /	250	250	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
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELOPMENT LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT CO LTD	/ /	94	94	0.000

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LEE SHAU KEE	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIA- LS CO LTD	/ /	50	50		0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROEPRTIES C- O LTD	/ /	59.4	59.4		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTAT- E DEVELOPMENT CO LTD	/ /	49	49		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEVELOPMENT CO LTD	/ /	85	85		0.000
	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE C- O LTD	/ /	33	33		0.000

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	05/01/95	1,103,650,700	1,103,615,700	A	35.600
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	04/01/95	1,103,615,700	1,103,505,700	A	35.200
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	03/01/95	1,103,505,700	1,103,377,700	A	35.500
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	30/12/94	1,103,377,700	1,102,860,700	A	36.600
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	29/12/94	1,102,860,700	1,102,833,700	A	35.800

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1		0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000
	ORD	BEAUCAMP INVESTMENT LTD	/ /	12,000	12,000		0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000		0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1		0.000
	ORD	CHELY HILL 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	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
	ORD	FORDLEY INVESTMENT LTD	/ /	7,000	7,000		0.000
	ORD	FRECO LTD	/ /	45	45		0.000

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LEE SHAU KEE	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	HARVEST DEVELOPMENT LTD	/ /	50	50	0.000
	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	/ /	1,733,767,677	1,733,767,677	0.000
	96 WAR	HENDERSON INVESTMENT LTD	/ /	173,241,767	173,241,767	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
	96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	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	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	NIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	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	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	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 Land

(0012)

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	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SELF GAIN INVESTMENT LTD	/ /	500,000	500,000	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	STAR PLAY DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	STEINBOCK INVESTMENT 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 (INTERNATIONAL) LTD	/ /	1	1	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	THE HONG KONG AND CHINA GAS CO- LTD	/ /	696,054,027	696,054,027	0.000
	95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	/ /	58,004,497	58,004,497	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	WIN TARGET DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000	0.000
	ORD	YU LOY DEVELOPMENT CO LTD	/ /	250	250	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
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVEL- PMENT LTD	/ /	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	/ /	60	60	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	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	55	55		0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT CO LTD	/ /	94	94		0.000
	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIALS CO LTD	/ /	50	50		0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES CO LTD	/ /	59.4	59.4		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTATE DEVELOPMENT CO LTD	/ /	49	49		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTATE DEVELOPMENT CO LTD	/ /	85	85		0.000
	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE CO LTD	/ /	33	33		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	06/01/95	351,812,135	349,868,135	A	1.815
	ORD	CHINNEY INVESTMENTS LTD	/ /	252,211,638	252,211,638		0.000
	CONVERTIBLE BONDS	HON KWOK LAND TREASURY LTD	/ /	US\$ 500,000	US\$ 500,000		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	/ /	696,172,748	696,172,748		0.000
	WAR	HONGKONG CHINA LTD	04/01/95	94,073,748	119,028,948	D	1.000
	WAR	HONGKONG CHINA LTD	05/01/95	73,006,548	94,073,748	D	0.968
	WAR	HONGKONG CHINA LTD	06/01/95	57,190,548	73,006,548	D	0.955
	ORD	LIPPO LTD	/ /	201,716,693	201,716,693		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
	WAR	HONGKONG CHINA LTD	04/01/95	94,073,748	119,028,948	D	1.000
	WAR	HONGKONG CHINA LTD	05/01/95	73,006,548	94,073,748	D	0.968
	WAR	HONGKONG CHINA LTD	06/01/95	57,190,548	73,006,548	D	0.955
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
	WAR	HONGKONG CHINA LTD	04/01/95	94,073,748	119,028,948	D	1.000

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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 MOCHTAR	WAR	HONGKONG CHINA LTD	05/01/95	73,006,548	94,073,748	D	0.968
	WAR	HONGKONG CHINA LTD	06/01/95	57,190,548	73,006,548	D	0.955
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Hsin Chong Construction (0404)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KA KUI	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	09/01/95	1,841,983	1,741,983	A	0.940
YEH MEQU TSEN GEOFFREY	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	06/01/95	89,455,305	89,405,305	A	0.960
	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	06/01/95	89,405,305	89,355,305	A	0.970

STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	/ /	140,382,000	140,382,000		0.000
	ORD	K. WAH INT'L HOLDINGS LTD	09/01/95	460,422,418	460,322,418	A	1.530
	ORD	K. WAH INT'L HOLDINGS LTD	09/01/95	460,322,418	460,222,418	A	1.520

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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	'A' SH	LAND CRAWFORD INTERNATIONAL LTD	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	09/01/95	150,000	155,000	D	22.500
	ORD	THE WHARF (HOLDINGS) LTD	09/01/95	155,000	160,000	D	22.450
	ORD	THE WHARF (HOLDINGS) LTD	09/01/95	160,000	167,000	D	22.400

STOCK NAME : Leefung-Asco (0623)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YANG YAT KWEI JOHN	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	10/01/95	185,527,607	184,909,607	A	1.115
	WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	/ /	31,851,745	31,851,745		0.000
	ORD	CAMBRIDGE PRINTERS LTD	/ /	600	600		0.000

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	LIPPO LTD	/ /	201,716,693	201,716,693		0.000
	ORD	HONGKONG CHINA LTD	/ /	696,172,748	696,172,748		0.000
	WAR	HONGKONG CHINA LTD	04/01/95	94,073,748	119,028,948	D	1.000
	WAR	HONGKONG CHINA LTD	05/01/95	73,006,548	94,073,748	D	0.968

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STOCK NAME : Lippo

(0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	WAR	HONGKONG CHINA LTD	05/01/95	57,190,548	73,006,548	D	0.955
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
	WAR	HONGKONG CHINA LTD	04/01/95	94,073,748	119,028,948	D	1.000
	WAR	HONGKONG CHINA LTD	05/01/95	73,006,548	94,073,748	D	0.968
	WAR	HONGKONG CHINA LTD	06/01/95	57,190,548	73,006,548	D	0.955
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY MOCHTAR	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
	WAR	HONGKONG CHINA LTD	04/01/95	94,073,748	119,028,948	D	1.000
	WAR	HONGKONG CHINA LTD	05/01/95	73,006,548	94,073,748	D	0.968
	WAR	HONGKONG CHINA LTD	06/01/95	57,190,548	73,006,548	D	0.955
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		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 MOCHTAR	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Ming Pao Enterprise (0685)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	MING PAO ENTERPRISE CORP LTD	09/01/95	39,977,000	39,577,000	A	4.925

STOCK NAME : Paliburg Dev. (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	PALIBURG DEVELOPMENT LIMITED	/ /	2,246,412,000	2,246,412,000		0.000
	96 WAR	PALIBURG DEVELOPMENT LIMITED	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG DEVELOPMENT LIMITED	/ /	112,320,600	112,320,600		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	03/01/95	1,022,759,514	1,022,679,514	A	1.850
	95 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	45,833,476	45,833,476		0.000
	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	72,965,890	72,965,890		0.000
	ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,349,298,829	1,349,298,829		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	03/01/95	1,955,597,312	1,955,425,312	A	1.580

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STOCK NAME : Paliburg Dev.

(0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815	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	POLARFINE INC	/ /	2,400,000	2,400,000	0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	WEALTH LINK INV LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000

STOCK NAME : Paliburg Int'l

(0073)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	/ /	1,349,298,829	1,349,298,829	0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	03/01/95	1,022,759,514	1,022,679,514	A 1.850
	95 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	45,833,476	45,833,476	0.000



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STOCK NAME : Paliburg Int'l

(0073)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	72,965,890	72,965,890		0.000
	ORD	PALIBURG DEV LTD	/ /	2,246,412,000	2,246,412,000		0.000
	96 WAR	PALIBURG DEV LTD	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG DEV LTD	/ /	112,320,600	112,320,600		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	03/01/95	1,955,597,312	1,955,425,312	A	1.580
	95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815		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	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	WEALTH LINK INV LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

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STOCK NAME : QPL Int'l (0243)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI TUNG LOK	ORD	QPL INTERNATIONAL HOLDINGS LTD	09/01/95	171,227,159	170,677,159	A	2.338
	ORD	QPL INTERNATIONAL HOLDINGS LTD	05/01/95	170,677,159	169,356,159	A	2.338
	ORD	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000		0.000
	ORD	SOLAR FORWARD CO LTD	/ /	10,000	10,000		0.000

STOCK NAME : Seapower Res I (0269)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,485,000	243,485,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
	ORD	TOP GLORY INT'L HOLDINGS LTD	05/01/95	854,135,589	853,311,589	A	1.100
	95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666		0.000

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUH RUH	ORD	TELEVISION BROADCASTS LTD	05/01/95	139,106,828	139,067,828	A	27.880
	ORD	TELEVISION BROADCASTS LTD	03/01/95	139,067,828	138,995,828	A	30.340

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STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG KWNA	ORD	TELEVISION BROADCASTS LTD	06/01/95	440,000	430,000	A	27.150
	ORD	TELEVISION BROADCASTS LTD	05/01/95	430,000	390,000	A	27.750
KUOK KHOON HO	ORD	TELEVISION BROADCASTS LTD	06/01/95	76,197,068	76,187,068	A	27.350
	ORD	TELEVISION BROADCASTS LTD	05/01/95	76,187,068	76,161,068	A	27.750

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	TIAN TECK LAND LTD	09/01/95	1,536,556	234,556	A	1.390
	ORD	ASSOCIATED INT'L HOTELS LTD	/ /	2,966,715	2,966,715		0.000
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	09/01/95	111,010,432	110,960,432	A	0.550
	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	06/01/95	110,960,432	110,910,432	A	0.590
	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	05/01/95	110,910,432	110,884,432	A	0.600

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STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	05/01/95	854,135,589	853,311,589	A	1.100
	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,485,000	243,485,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	05/01/95	854,135,589	853,311,589	A	1.100
	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,485,000	243,485,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO HIM MUN BOSCO	ORD	VTECH HOLDINGS LTD	05/01/95	2,135,000	2,139,000	b	8.700

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STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	THE WHARF (HOLDINGS) LTD	09/01/95	150,000	155,000	D	22.500
	ORD	THE WHARF (HOLDINGS) LTD	09/01/95	155,000	160,000	D	22.450
	ORD	THE WHARF (HOLDINGS) LTD	09/01/95	160,000	167,000	D	22.400

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	/ /	90,000	90,000		0.000
	ORD	THE WHARF (HOLDINGS) LTD	09/01/95	150,000	167,000	D	22.450

STOCK NAME : Wing Shan Int'l (0570)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP SIU CHUN	ORD	WING SHAN INTERNATIONAL LTD	/ /	335,162,313	335,162,313		0.000
	US\$ REG CAP	FOSHAN CITY POWER SUPPLY FACTORY CO LTD	/ /	16,650,000	16,650,000		0.000
	ORD	YUE PANG INDUSTRIAL LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED SH	YUE PANG INDUSTRIAL LTD	/ /	1,000,000	1,000,000		0.000
	EQUITY INTEREST	FOSHAN CHANGXI POWER STATION CO LTD	/ /	35,550,000	35,550,000		0.000

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STOCK NAME : Yeohan Int'l

(0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SAKUMA YUJI	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	/ /	830,625	830,625		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	300,000	300,000		0.000
	ORD	YAOHAN HONGKONG CORP LTD	09/01/95	484,000	432,000	A	1.100
	ORD	YAOHAN HONGKONG CORP LTD	06/01/95	432,000	412,000	A	1.070
	ORD	YAOHAN HONGKONG GORP LTD	04/01/95	412,000	400,000	A	1.060

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

**NOTES:**

**N1**     **Bonus Issue**

**N2**     **Refer to Company's announcement of 12/01/95.**

**N3**     **Exercise of options**