

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 HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTELS-LTD	/ /	755,992	755,992		0.000
	ORD	TIAN TECK LAND LTD	30/10/95	7,793,792	7,727,792	A	1.580
	ORD	YIK YOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Baltrans Hold. (0562)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU SIU WING N3	ORD	BALTRANS HOLDINGS LTD	31/07/95	66,364,000	55,444,000		1.200
	ORD	BALTRANS HOLDINGS LTD	28/04/95	55,444,000	54,610,000		0.000
	ORD	BALTRANS HOLDINGS LTD	22/02/95	54,610,000	54,600,000		1.300
	WAR	BALTRANS HOLDINGS LTD	31/07/95	0	10,920,000		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	26/10/95	1,265,286,423	1,264,998,423	A	1.680
	95 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	55,000,168	55,000,168		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	/ /	87,559,063	87,559,063		0.000
	ORD	PALIBURG HOLDINGS LTD	27/10/95	1,410,288,829	1,406,160,829	A	4.340
	ORD	PALIBURG HOLDINGS LTD	26/10/95	1,406,160,829	1,404,188,829	A	4.390
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	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 INTERNATIONAL HOLDINGS LTD	/ /	2,023,100,455	2,023,100,455		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 (HANKAI) 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	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
	PREFERRED 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	PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YUET MAN RAYMOND	ORD	CHINESE ESTATES HOLDINGS LTD	31/10/95	648,000	680,000	D	5.650
	ORD	CHINESE ESTATES HOLDINGS LTD	31/10/95	680,000	700,000	D	5.600

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	/ /	13,862,000	13,862,000		0.000
	WAR	DHARMALA HOLDINGS LTD	/ /	3,600	3,600		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	'B' SH (P)	DHARMALA HOLDINGS LTD	27/10/95	2,261,341	1,961,341	A	0.000
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000

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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	/ /	196,229,530	196,229		0.000
	96 WAR	GOLD-FACE HOLDINGS LTD	26/10/95	1,800,000	2,400,000	D	0.084

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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	96 WAR	GOLD-FACE HOLDINGS LTD	26/10/95	2,400,000	2,904,000	D	0.083
	96 WAR	GOLD-FACE HOLDINGS LTD	26/10/95	2,904,000	3,204,000	D	0.820
	96 WAR	GOLD-FACE HOLDINGS LTD	26/10/95	3,204,000	4,560,000	D	0.081

STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA MOJ DAID JOHNSON	ORD	HKR INTERNATIONAL LTD	/ /	0	0		0.000
	ORD	THE MINGLY CORP LTD	26/10/95	606,000	506,000	A	1.550
	ORD	THE MINGLY CORP LTD	27/10/95	656,000	606,000	A	1.530
	ORD	THE MINGLY CORP LTD	30/10/95	756,000	656,000	A	1.550
	SUBORDINATED BOND	HKR INTERNATIONAL LTD	/ /	210	210		0.000

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE QUD WEI	ORD	HANG SENG BANK LTD	/ /	2,695,441	2,695,441		0.000
	ORD	HSBC HOLDINGS PLC	27/10/95	872,653	863,645		0.000
LUK KOON HOO	ORD	HANG SENG BANK LTD	/ /	1,983	1,983		0.000
	ORD	HSBC HOLDINGS PLC	27/10/95	13,656	13,516	A	0.000
HO TIM	ORD	HANG SENG BANK 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	27/10/95	29,818	29,510	A	0.000	N1

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	23/10/95	166,316,267	167,833,267	D	0.493	N6
	ORD	AMANWANA LTD	/ /	5	5		0.000	
	ORD	ANGELFIELD INV 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	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 DEV LTD	/ /	100	100		0.000	
	ORD	DRINKWATER INV LTD	/ /	78,038	78,038		0.000	
	ORD	DRAGON PACIFIC DEV LTD	/ /	7	7		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	DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
	ORD	FLEETMAN INV LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEV LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6	0.000
	ORD	HARVEST DEV LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500	0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80	0.000
	ORD	HENDERSON DEV LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
	ORD	HENDERSON LAND DEV CO LTD	/ /	1,104,082,700	1,104,082,700	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	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
	ORD	HINSDALE INV LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JOINS AIN INV LTD	/ /	1	1	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
	ORD	LEGEN INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEN INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV LTD	/ /	1	1	0.000
	ORD	MAXON INV LTD	/ /	2	2	0.000
	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	/ /	8,000	8,000	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	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL & INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INV LTD	/ /	3	3	0.000
	ORD	REGATTA INV LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000

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STOCK NAME : Henderson Investment

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	DORD	SIU MING DEV CO LT	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STAR PLAY DEV LTD	/ /	1	1	0.000
	ORD	STEINBOCK INV LTD	/ /	1	1	0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
	ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEV) 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 L- TD	/ /	846,664,828	846,664,828	0.000
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	/ /	79,838	79,838	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	WHA FUNG DEV CO LTD	/ /	2,000	2,000	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	WALDORF REALTY LTD	/ /	525	525	0.000
	ORD	WEALTH SAND LTD	/ /	3	3	0.000
	ORD	WIN TARGET DEV LTD	/ /	60	60	0.000
	ORD	WIN HARBOUR INV LTD	/ /	10,000	10,000	0.000
	ORD	YU LOY DEV CO LTD	/ /	250	250	0.000
	ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
	ORD	ZELDA INV LTD	/ /	1	1	0.000
	ORD	ZENGER INV LTD	/ /	13	13	0.000
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS-LTD	/ /	82.4	82.4	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUANG ZHANGHENG COMMERCIAL-HOUSING DEV CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV-LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEV LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEV LTD	/ /	55	55	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	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEV CO LTD	/ /	94	94	0.000
	US\$ REG CAP (%)	HENG TONG INT'L LEASING CO LTD	/ /	70	70	0.000
	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIA- LS CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C- O LTD	/ /	59.4	59.4	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTAT- E DEV CO LTD	/ /	49	49	0.000
	US\$ REG CAP (%)	MANAO HANYA NEW ENERGY DEV LTD	26/07/93	51.8	0 A	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	/ /	1,104,082,700	1,104,082,700	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	BOONEVILLE CO LTD	/ /	1	1	0.000

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LEE SHAU KEE	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	FLEETHAN 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 & CONSUL- LTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	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	HARDON INTERNATIONAL 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	HEYFIELD ESTATE LTD	/ /	80	80	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
	MAR 96 WAR	HENDERSON INVESTMENT LTD	23/10/95	166,316,267	167,833,267	0.493
	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
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000

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LEE SHAU KEE	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD	LEGEND INVESTMENT (INTERNATIONAL) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INTERNATIONAL TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	MEGASTRENGTH SECURITY SERVICES-CO LTD	/ /	8,000	8,000	0.000
	ORD	MIGHTKYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL AND INVESTMENT CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MOHDALE 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

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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	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	SHELLSON INTERNATIONAL LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEVELOPMENT CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000

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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	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 (DEVELOPMENT) LT-D	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INTERNATIONAL) - LTD	/ /	1	1	0.000
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	/ /	846,664,828	846,664,828	0.000
	DEC 95 WAR	THE HONG KONG AND CHIHA GAS CO-LTD	/ /	79,838	79,838	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 FUND DEVELOPMENT CO LTD	/ /	2,000	2,000	0.000
	ORD	WALDORF REALTY LTD	/ /	525	525	0.000
	ORD	WEALTH SAND LTD	/ /	3	3	0.000
	ORD	WIN TARGET DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000	0.000

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STOCK NAME : Henderson Land

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LEE SHAU KEE	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
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS- LTD	/ /	82.4	82.4	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELO- PMENT LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHEN COMMERCIAL H- OUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- ELOPMENT LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- VELOPMENT LTD	/ /	55	55	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
	US\$ REG CAP (%)	HENG TONG INTERNATIONAL LEASIN- G CO LTD	/ /	70	70	0.000
	US\$ REG CAP (%)	HENG YIN XIN HUA STONE MATERIA- LS CO LTD	/ /	50	50	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 (%)	SHANGHAI HENFIELD PROPERTIES 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 (%)	HANAO NANYA NEW ENERGY DEVELOP- MENT LTD	26/07/93	51.8	0	A	0.000

STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FLETCHER JOHN CYRIL	ORD	INTERNATIONAL PIPE LTD	/ /	10,000	10,000		0.000
	96 WAR	INTERNATIONAL PIPE LTD	27/10/95	2,000	0	A	0.000 N2
	97 WAR	K. WAH INTERNATIONAL LTD	27/10/95	85	0	A	0.000 N2
CHAN NAI KEONG	ORD	INTERNATIONAL PIPE LTD	/ /	0	0		0.000
	ORD	K. WAH INT'L HOLDINGS LTD	27/10/95	134,376	129,858	A	0.000 N1
	97 WAR	K. WAH INT'L HOLDINGS LTD	27/10/95	12,985	0	A	0.000 N2
CHEUNG WAI BUN CHARLES	ORD	INTERNATIONAL PIPE LTD	/ /	0	0		0.000
	ORD	K. WAH INT'L HOLDINGS LTD	/ /	7,239	7,239		0.000
	97 WAR	K. WAH INT'L HOLDINGS LTD	27/10/95	723	0	A	0.000 N2
LUI YIU TUNG FRANCIS	ORD	INTERNATIONAL PIPE LTD	/ /	500,000	500,000		0.000

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STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LUI YIU TUNG FRANCIS	96 WAR	INTERNATIONAL PIPE LTD	27/10/95	100,000	0	A	0.000 N2
	ORD	K. WAH INT'L HOLDINGS LTD	/ /	5,829,088	5,829,088		0.000
	97 WAR	K. WAH INT'L HOLDINGS LTD	27/10/95	582,908	0	A	0.000 N2
LUI WAI YU PADDY	ORD	INTERNATIONAL PIPE LTD	/ /	138,930,000	138,930,000		0.000
	ORD	K. WAH INT'L HOLDINGS LTD	27/10/95	291,508,801	281,774,010	A	0.000 N1
	96 WAR	INT'L PIPE LTD	27/10/95	27,786,000	0	A	0.000 N2
	97 WAR	K. WAH INT'L HOLDINGS LTD	27/10/95	28,177,400	0	A	0.000 N2
LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	/ /	142,440,000	142,440,000		0.000
	96 WAR	INTERNATIONAL PIPE LTD	27/10/95	28,488,000	0	A	0.000 N2
	ORD	K. WAH INT'L HOLDINGS LTD	27/10/95	496,521,238	479,861,392	A	0.000 N1
	97 WAR	K. WAH INT'L HOLDINGS LTD	27/10/95	47,990,088	0	A	0.000 N2

STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN YAU HING ROBIN	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	1,137,023	1,137,023		0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	27/10/95	113,701	0		0.000
FLETCHER JOHN CYRIL	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	14,857	14,857		0.000

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STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
FLETCHER JOHN CYRIL	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	27/10/95	85	0	A	0.000	N2
	96 WAR	INTERNATIONAL PIPE LTD	27/10/95	2,000	0	A	0.000	N2
CHEUNG WAI BUN CHARLES	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	7,239	7,239		0.000	
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	27/10/95	723	0	A	0.000	N2
LUI WAI YU PADDY	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	27/10/95	291,508,801	281,774,010	A	0.000	N1
	ORD	INT'L PIPE LTD	/ /	138,930,000	138,930,000		0.000	
	97 WAR	K. WAH INT'L HOLDINGS LTD	27/10/95	28,177,400	0	A	0.000	N2
	96 WAR	INT'L PIPE LTD	27/10/95	27,786,000	0	A	0.000	N2
LAU KI CHIT	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	11,000	11,000		0.000	
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	27/10/95	1,100	0	A	0.000	N2
LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	27/10/95	496,521,238	479,861,392	A	0.000	N1
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	27/10/95	47,990,088	0	A	0.000	N2
	ORD	INT'L PIPE LTD	/ /	142,440,000	142,440,000		0.000	

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STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LUI CHE WOO	96 WAR	INT'L PIPE LTD	27/10/95	28,488,000	0	A	0.000	N2
LUI YIU TUNG FRANCIS	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	5,829,088	5,829,088		0.000	
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	27/10/95	582,908	0	A	0.000	N2
	ORD	INT'L PIPE LTD	/ /	500,000	500,000		0.000	
	96 WAR	INT'L PIPE LTD	27/10/95	100,000	0	A	0.000	N2

STOCK NAME : Kingboard Chem (0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEUNG KWOK KEUNG	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	26/10/95	1,767,000	1,969,000	D	2.400	
	OPT	KINGBOARD CHEMICAL HOLDINGS LIMITED	/ /	1,500,000	1,500,000		0.000	
	NON-VOTING DEFERRED SH	JAMPLAN DEVELOPMENT LTD	/ /	520,000	520,000		0.000	

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	LANE CRAWFORD INTERNATIONAL LTD	/ /	0	0		0.000	
	ORD	THE WHARF (HOLDINGS) LTD	27/10/95	160,000	190,000	D	26.000	

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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
WANG HWEE LENG	ORD	M.C. PACKAGING (HONG KONG) LTD	31/10/95	180,000	100,000	A	2.900
	ORD	M.C. PACKAGING (HONG KONG) LTD	30/10/95	100,000	200,000	D	3.288
	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

N7

STOCK NAME : Mei Ah Int'l (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WING KEUNG	ORD	MEI AH INTERNATIONAL LTD	30/10/95	100,000	200,000	D	0.670

STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG YIM	ORD	NAM HING HOLDINGS LTD	27/10/95	6,438,400	46,438,400	D	1.500
	WAR	NAM HING HOLDINGS LTD	/ /	132,480	132,480		0.000

STOCK NAME : New World Dev (0017)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG CHI KIN	ORD	NEW WORLD DEVELOPMENT CO LTD	/ /	0	0		0.000
	ORD	NEW WORLD INFRASTRUCTURE LTD	31/10/95	0	180,000	D	13.650
	ORD	NEW WORLD INFRASTRUCTURE LTD	27/10/95	180,000	0	A	12.750

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STOCK NAME : Ocean Inform (0497)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YIP KAM MOON ROCKY	ORD	OCEAN INFORMATION HOLDINGS LTD	24/10/95	0	300,000	D	0.800	
	ORD	OCEAN INFORMATION HOLDINGS LTD	24/10/95	300,000	150,000	A	0.670	N7
	ORD	OCEAN INFORMATION HOLDINGS LTD	24/10/95	150,000	0	A	0.730	N7

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 LTD	27/10/95	1,410,288,829	1,406,160,829	A	4.340	
	ORD	PALIBURG HOLDINGS LTD	26/10/95	1,406,160,829	1,404,188,829	A	4.390	
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000	
	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	CENTURY CITY INTERNATIONAL HOLDINGS LTD	26/10/95	1,265,286,423	1,264,998,423	A	1.680	
	95 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	55,000,168	55,000,168		0.000	
	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000	
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	2,023,100,455	2,023,100,455		0.000	
	ORD	ARGOSY CAPITAL LTD	/ /	1,130,349	1,130,349		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	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (HANKAI) 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	VILLAWOOD DEVELOPMENT LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS LTD	/ /	10,250	10,250		0.000
	PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

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	02/11/95	180,455,159	179,989,159	A	5.250
	WAR	QPL INTERNATIONAL HOLDINGS LTD	/ /	29,175,032	29,175,032		0.000
	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

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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	/ /	2,023,100,455	2,023,100,455		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	26/10/95	1,265,286,423	1,264,998,423	A	1.680
	95 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	55,000,168	55,000,168		0.000
	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	PALIBURG HOLDINGS LTD	27/10/95	1,410,288,829	1,406,160,829	A	4.340
	ORD	PALIBURG HOLDINGS LTD	26/10/95	1,406,160,829	1,404,188,829	A	4.390
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	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	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWOOD DEV LTD	/ /	65	65		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	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 : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU KWOK TAI	ORD	RHINE HOLDINGS LIMITED	26/10/95	3,664,000	4,014,000	D	1.850
	WAR	RHINE HOLDINGS LIMITED	26/10/95	940,000	1,040,000	D	0.550
	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	300,000	300,000		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	30/10/95	581,190,731	581,140,731	A	8.200
	ORD	SHANGHRI-LA ASIA LTD	25/10/95	581,140,731	581,040,731	A	8.300
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000

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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
LIU TAI FUNG	NON-VOTING DEFERRED - SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000
LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD	30/10/95	580,365,893	580,315,893	A	8.200
	ORD	SHANGRI-LA ASIA LTD	25/10/95	580,315,893	580,215,893	A	8.300
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000

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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
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD	30/10/95	580,799,303	580,749,303	A	8.200
	ORD	SHANGRI-LA ASIA LTD	25/10/95	580,749,303	580,649,303	A	8.300
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000
KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD	30/10/95	582,735,893	582,685,893	A	8.200
	ORD	SHANGRI-LA ASIA LTD	25/10/95	582,685,893	582,585,893	A	8.300
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000

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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
KUOK CHONG HENG	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000

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	31/10/95	160,304,500	160,024,500	A	0.403
	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD	/ /	246,388,031	246,388,031		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	961,793,308	961,793,308		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	26/10/95	383,958,000	383,902,000	A	4.438
	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD	24/10/95	383,002,000	381,772,000	A	4.475
	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD	23/10/95	381,772,000	381,722,000	A	4.475

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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	19/10/95	381,722,000	381,112,000	A	4.475

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD	30/10/95	7,793,792	7,727,792	A	1.595
	ORD	ASSOCIATED INTERNATIONAL HOTELS LTD	/ /	755,992	755,992		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PO FUN PETER	ORD	UNIWORLD HOLDINGS LTD	/ /	63,267,956	63,267,956		0.000
	JUN 95 WAR	UNIWORLD HOLDINGS LTD	/ /	0	4,637,681		0.000
	OCT 95 WAR	UNIWORLD HOLDINGS LTD	/ /	0	3,007,406		0.000
	OPT	UNIWORLD HOLDINGS LTD	/ /	32,000,000	32,000,000		0.000
	ORD	CHUANG'S CHINA INVESTMENTS LTD	/ /	6,316	6,316		0.000
	95 WAR	CHUANG'S CHINA INVESTMENTS LTD	/ /	1,200	1,200		0.000

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STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PO FUN PETER	96 WAR	CHUANG'S CHINA INVESTMENTS LTD	/ /	776	776		0.000

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	THE WHARF (HOLDINGS) LTD	27/10/95	160,000	190,000	D	26.000

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	27/10/95	160,000	190,000	D	26.000

STOCK NAME : Winfoong Inv (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIM ENG	ORD	WINFOONG INVESTMENT LTD	/ /	0	0		0.000
	WAR (S\$)	HONG FOK CORPORATION LTD	27/10/95	2,055,255	1,805,255	A	1.200

STOCK NAME : Wing Hang Bank (0302)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO CHI WAI LOUIS N3	ORD	WING HANG BANK LIMITED	/ /	48,678,000	0		0.000

N4

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STOCK NAME : Yip's H C

(0408)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE LAI CHUEN	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD	20/10/95	200,000	250,000	D	1.300
	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD	20/10/95	250,000	300,000	D	1.290

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

NOTES:

N1 Scrip Dividend

N2 Bonus Issue

N3 Revised

N4 48,578,000 shares are held through various trusts in which various directors and other persons are beneficiaries.

N5 Total consideration: P624,560

N6 Disposals were made from 23/10/95 to 26/10/95 at prices ranging from \$0.47 to \$0.51 per unit.

N7 Exercise of share option