

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

PRINTED : 08/11/95 PAGE : 1

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG MAN	ORD	BANK OF EAST ASIA LTD	02/11/95	7,086,247	7,116,247	D	27.400

STOCK NAME : Burwill Hold (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU SIU ON JOVE	ORD	BURWILL HOLDINGS LTD	06/11/95	24,246,450	23,746,450	A	0.810

STOCK NAME : Capital Asia (0283)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG HSI WU MARTIN	ORD	CAPITAL ASIA LTD	31/10/95	4,014,269	3,986,000	A	1.410	N1
WONG CHING PING ALEX	ORD	CAPITAL ASIA LTD	31/10/95	193,009,551	191,950,000	A	1.410	N1

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	/ /	1,265,286,423	1,265,286,423		0.000
	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	PALIBURG HOLDINGS LTD	/ /	1,410,288,829	1,410,288,829		0.000
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000

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

PRINTED : 08/11/95 PAGE : 2

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	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 HOTEL INT'L HOLDINGS LTD	31/10/95	2,023,838,455	2,023,660,455	A	1.450
	ORD	REGAL HOTEL INT'L HOLDINGS LTD	30/10/95	2,023,660,455	2,023,100,455	A	1.440
	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 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 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
	PREF SH (SERIES E) (- US\$)	RICHFIELD HOLDINGS INC	06/07/95	12,750		G A	3,000.000

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

PRINTED : 08/11/95 PAGE : 3

STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN CHUNG YUE WILLIAM N2	ORD	CHINNEY INVESTMENTS LTD	04/10/95	2,540,000	2,500,000	A	1.290
	ORD	HON KWOK LAND INVESTMENT CO LTD	/ /	219,025	219,025		0.000
	ORD	WISE PACIFIC INV LTD	/ /	2,000	2,000		0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PASCUA RICHARDO SANCHEZ	ORD	FIRST PACIFIC CO LTD	/ /	4,000,000	4,000,000		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	633,760	633,760		0.000
	COMMON SH	METRO PACIFIC CORP	27/10/95	5,831,148	5,681,148	A	3.567
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	1,650,150	1,650,150		0.000
MEYER ROBERT LEWIS	ORD	FIRST PACIFIC CO LTD	06/11/95	2,282,625	2,732,625	D	8.900

N3

STOCK NAME : Golden Harvest (1132)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW TING AU ANTHONY	ORD	GOLDEN HARVEST ENTERTAINMENT (- HOLDINGS) LTD	03/11/95	954,000	1,054,000	D	1.730

STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA CHI MING	ORD	HKR INTERNATIONAL LTD	/ /	547,290,099	547,290,099		0.000

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

PRINTED : 08/11/95 PAGE : 4

STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA CHI MING	ORD	THE MINGLY CORP LTD	/ /	1,224,950,401	1,224,950,401		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD	03/07/95	\$1,462,365,400	\$1,436,636,500	A	78.313 N4
	2000 WAR	HKR INTERNATIONAL LTD	23/10/95	109,317,539	109,461,539	D	2.700
	2000 WAR	HKR INTERNATIONAL LTD	04/07/95	109,461,539	109,458,019	A	0.350
SHEN TAI HING	ORD	HKR INTERNATIONAL LTD	/ /	0	0		0.000
	ORD	THE MINGLY CORP LTD	02/11/95	200,000	0	A	1.550

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAITLAND SMITH GEOFFREY	ORD (GBP)	HSBC HOLDINGS PLC	30/10/95	1,861	1,850	A	9.280

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	30/10/95	165,789,267	166,316,267	D	0.390 N5
	ORD	HENDERSON LAND DEV CO LTD	/ /	1,104,082,700	1,104,082,700		0.000
	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

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

PRINTED : 08/11/95 PAGE : 5

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 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
	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

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

PRINTED : 08/11/95 PAGE : 6

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROEPRTIES 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 AIM 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

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

PRINTED : 08/11/95 PAGE : 7

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND 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
	ORD	HIGHTYPATTERN 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

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

PRINTED : 08/11/95 PAGE : 8

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE 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
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEV CO LTD	/ /	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 PALY DEV LTD	/ /	1	1	0.000
	ORD	STEINBOCK INV LTD	/ /	1	1	0.000



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

PRINTED : 08/11/95 PAGE : 9

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
	ORD	TEAM GLORY DEV LTD	/ /	8	83	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	WAH FUNG DEV 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 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

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

PRINTED : 08/11/95 PAGE : 10

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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 (%)	DONGGUAN 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
	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 MATERIALS CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	SHANGHAI HENFIEL DPROPERTIES CO LTD	/ /	59.4	59.4	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTATE DEV CO LTD	/ /	49	49	0.000

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

PRINTED : 08/11/95 PAGE : 11

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEV CO LTD	/ /	85	85	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	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677	0.000
	96 WAR	HENDERSON INVESTMENT LTD	03/11/95	165,789,267	166,316,267	0.390
	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

N5

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

PRINTED : 08/11/95 PAGE : 12

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
	DEFERRRED 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	HEYFIELD ESTATE LTD	/ /	80	80	0.000
	ORD	HENDERSON DEV LTD	/ /	2	2	0.000

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

PRINTED : 08/11/95 PAGE : 13

STOCK NAME : Henderson Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	NON-VOTING DEFERRED - SH	HENDERSON DEV 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 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 AIM 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	LEGEND 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	HANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV LTD	/ /	1	1	0.000

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

PRINTED : 08/11/95 PAGE : 14

STOCK NAME : Henderson Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	MAXON INV LTD	/ /	2	2	0.000
	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	/ /	8,000	8,000	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MIRAHAR 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

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

PRINTED : 08/11/95 PAGE : 15

STOCK NAME : Henderson Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/b Consideration
LEE SHAU KEE	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
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEV CO LTD	/ /	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

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

PRINTED : 08/11/95 PAGE : 16

STOCK NAME : Hendersor, Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	TRENCA INT'L LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD	WAH FUNG DEV 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 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 LT- D	/ /	70	70	0.000
RMB REG CAP (%)		DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEV CO LTD	/ /	70	70	0.000
RMB REG CAP (%)		FANGCUN HENDERSON PROPERTY DEV- LTD	/ /	60	60	0.000



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

PRINTED : 08/11/95 PAGE : 17

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 AN PROPERTY DE- V LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEV LTD	/ /	55	55	0.000
	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 (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEV CO LTD	/ /	85	85	0.000

STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FAN CHUNG YUE WILLIAM N2	ORD	HON KWOK LAND INVESTMENT CO LT- D	/ /	219,025	219,025	0.000
	ORD	CHINNEY INVESTMENTS LTD	04/10/95	2,540,000	2,500,000 A	1.290
	ORD	WISE PACIFIC INV LTD	/ /	2,000	2,000	0.000

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

PRINTED : 08/11/95 PAGE : 18

STOCK NAME : Hopewell Holdings

(0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU YING SHEUNG GORDON	ORD	HOPEWELL HOLDINGS LTD	30/10/95	1,234,476,467	1,233,976,467	A	4.975
	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	27/10/95	14,200,000	8,700,000	A	15.500
	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	30/10/95	14,400,000	14,200,000	A	15.650
	PEREGRINE CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000		0.000
	ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000
WU KWOK SAU PING IVY	ORD	HOPEWELL HOLDINGS LTD	/ /	1,233,976,467	1,233,976,467		0.000
	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	27/10/95	14,200,000	8,700,000	A	15.500
	PEREGRINE - CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000		0.000
	ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000
WU KWOK SAU PING IVY	ORD	HOPEWELL HOLDINGS LTD	30/10/95	1,234,476,467	1,233,976,467	A	4.975
	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	30/10/95	14,400,000	14,200,000	A	15.650
	PEREGRINE - CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000		0.000
	ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000

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

PRINTED : 08/11/95 PAGE : 19

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LUK WANG LUNG	ORD	HWA KAY THAI HOLDINGS LTD	31/10/95	39,428	38,724		1.000	N1
	ORD	HWA KAY THAI HOLDINGS LTD	31/10/95	38,724	35,204	A	0.000	N6
YUE RONALD	ORD	HWA KAY THAI HOLDINGS LTD	31/10/95	52,296	47,542	A	0.000	N6
	ORD	TANAYONG PUBLIC CO LTD	/ /	60,000	60,000		0.000	
CHOW KWONG FAI EDWARD	ORD	HWA KAY THAI HOLDINGS LTD	31/10/95	1,702,140	1,547,400	A	0.000	N6

STOCK NAME : Indesen Ind. (0351)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN HING FOOK	ORD	INDESEN INDUSTRIES CO LTD	06/11/95	0	1,090,000	D	0.320	

STOCK NAME : Keng Fong (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN HENG FAI	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	/ /	40,670,000	40,670,000		0.000	
KONG YOKE KEOW	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	/ /	32,188,400	32,188,400		0.000	
LAU MAH TAK	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	/ /	0	0		0.000	

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

PRINTED : 08/11/95 PAGE : 20

STOCK NAME : Midland Realty (1200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KIN YIP FREDDIE	ORD	MIDLAND REALTY (HOLDINGS) LTD	/ /	126,000,000	126,000,000		0.000
FUNG YUI SUM	ORD	MIDLAND REALTY (HOLDINGS) LTD	/ /	126,000,000	126,000,000		0.000
LING KWOK FAI JOSEPH	ORD	MIDLAND REALTY (HOLDINGS) LTD	/ /	0	0		0.000
IP KIT YEE KITTY	ORD	MIDLAND REALTY (HOLDINGS) LTD	/ /	0	0		0.000
AU SON YIU	ORD	MIDLAND REALTY (HOLDINGS) LTD	/ /	0	0		0.000

STOCK NAME : Mingly Corp (0478)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU BIE JU	ORD	THE MINGLY CORP LTD	/ /	1,224,950,401	1,224,950,401		0.000
	ORD	HKR INTERNATIONAL LTD	/ /	547,290,099	547,290,099		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD	03/07/95	\$1,462,365,400	\$1,436,636,500	A	78.313 N4
	2000 WAR	HKR INTERNATIONAL LTD	23/10/95	109,317,539	109,461,539	D	2.700
	2000 WAR	HKR INTERNATIONAL LTD	04/07/95	109,461,539	109,458,019	A	0.350
CHA CHI MING	ORD	THE MINGLY CORP LTD	/ /	1,224,950,401	1,224,950,401		0.000
	ORD	HKR INTERNATIONAL LTD	/ /	547,290,099	547,290,099		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD	03/07/95	\$1,462,365,400	\$1,436,636,500	A	78.313 N4
	2000 WAR	HKR INTERNATIONAL LTD	23/10/95	109,317,539	109,461,539	D	2.700
	2000 WAR	HKR INTERNATIONAL LTD	04/07/95	109,461,539	109,458,019	A	0.350

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

PRINTED : 08/11/95 PAGE : 21

STOCK NAME : Pacific Andes (1174)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG JOO SIANG	ORD	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	03/11/95	50,000	70,000	D	1.850

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	/ /	1,410,288,829	1,410,288,829		0.000
	96 WAR	PALIBURG HOLDINGS LIMITED	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	170,508,849	170,508,849		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,286,423	1,265,286,423		0.000
	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	REGAL HOTELS INT'L HOLDINGS LTD	31/10/95	2,023,838,455	2,023,660,455	A	1.450
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	30/10/95	2,023,660,455	2,023,100,455	A	1.440
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000

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

PRINTED : 08/11/95 PAGE : 22

STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LD YUK SUI	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 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 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
	PREF SH (SERIES E) (- US\$)	RICHFIELD HOLDINGS INC	06/07/95	12,750	0	A	3,000.000

STOCK NAME : Perfectech Int'l

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON SIU CHUNG	ORD	PERFECTECH INTERNATIONAL HOLDINGS LTD	26/10/95	60,983,200	60,943,200	A	0.680
	NON-VOTING DEFERRED - SH	PERFECTECH INTERNATIONAL LTD	/ /	200	200		0.000
	NON-VOTING DEFERRED - SH	SUNFLOWER GARLAND MANUFACTORY - LTD	/ /	81,600	81,600		0.000
	WAR	PERFECTECH INTERNATIONAL HOLDINGS LTD	/ /	11,779,840	11,779,840		0.000

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

PRINTED : 08/11/95 PAGE : 23

STOCK NAME : Pricerite Group (0996)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WING KIN	ORD	PRICERITE GROUP LTD	07/11/95	374,000	674,000	D	0.800

STOCK NAME : Process Automation (0679)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KWOK YAN	ORD	PROCESS AUTOMATION (HOLDINGS) - LTD	03/11/95	47,650,000	41,650,000	A	0.390

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	31/10/95	2,023,838,455	2,023,660,455	A	1.450
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	30/10/95	2,023,660,455	2,023,100,455	A	1.440
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,286,423	1,265,286,423		0.000
	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	/ /	1,410,288,829	1,410,288,829		0.000
	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

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

PRINTED : 08/11/95 PAGE : 24

STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	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 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 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
	PREF SH (SERIES E) (- US\$)	RICHFIELD HOLDINGS INC	06/07/95	12,750	0	A 3,000.000

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



**NOTES:**

- N1 Scrip Dividend
- N2 Revised
- N3 Acquisitions were made from 27/10/95 to 31/10/95 at prices ranging from P3.50 to P3.65/unit.
- N4 Acquisitions were made from 03/07/95 to 24/10/95 at prices ranging from \$74.00 to \$82.50/unit.
- N5 Disposals were made from 30/10/95 to 03/11/95 at prices ranging from \$0.38 to \$0.45/unit.
- N6 Bonus Issue