

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

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	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	06/11/95	1,410,378,829	1,410,288,829	A	4.400
	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 INT'L HOLDINGS LTD	07/11/95	2,024,008,455	2,023,838,455	A	1.470
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	08/11/95	2,025,150,455	2,024,008,455	A	1.460
	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

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65	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 HODLINGS INC	/ /	3,692	3,692	0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF SH (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000

STOCK NAME : Chesterfield (0234)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LIU NGAI WING	ORD	CHESTERFIELD LTD	10/11/95	5,704,399	1,002,000	0.000 N3
	ORD	CHESTERFIELD LTD	10/11/95	4,702,399	0	0.000 N3

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG KIE NGOK ALEXANDER	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	0	0	0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	09/11/95	448,000	548,000 D	1.410
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	06/11/95	548,000	648,000 D	1.410

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STOCK NAME : Frankie Dominion (0704)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG CHIU FAN	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	23/10/95	1,033,847	1,000,000	A	0.443

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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	ORD	THE HKCB BANK HOLDINGS 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
	ORD	LIPPO LTD	03/11/95	248,730,030	247,450,030	A	4.363
	ORD	HONGKONG CHINA LTD	/ /	724,772,748	724,772,748		0.000
RIADY JAMES	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
	ORD	LIPPO LTD	03/11/95	248,730,030	247,450,030	A	4.363
	ORD	HONGKONG CHINA LTD	/ /	724,772,748	724,772,748		0.000
RIADY STEPHEN	ORD	THE HKCB BANK HOLDINGS 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
	ORD	LIPPO LTD	03/11/95	248,730,030	247,450,030	A	4.363
	ORD	HONGKONG CHINA LTD	/ /	724,772,748	724,772,748		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	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677		0.000
	96 WAR	HENDERSON INVESTMENT LTD	07/11/95	165,253,267	165,789,267	D	0.330 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
	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	JUNE 96 WAR	HONG KONGFERRY (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	LENDEN 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 INVLTD	/ /	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	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	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 & CHIAN 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



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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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 HANGGUI 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
	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



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LEE SHAU KEE	US\$ REG CAP (%)	HENG TONG INT'L LEASING CO LTD	/ /	70	70	0.000
	US\$ REG CAP (%)	HENG 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 : 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
	MAR 96 WAR	HENDERSON INVESTMENT LTD	07/11/95	165,253,267	165,789,267	0.330
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD LTD	/ /	1	1	0.000
	ORD	APPLEGATE LTD	/ /	5,000	5,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	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	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	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- TANCY CO LTD	/ /	9,000	9,000	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	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	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	HEYIELD 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	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	/ /	116,387,510	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
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	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	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	MIGHTYPATTERN 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	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

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LEE SHAU KEE	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
	ORD	STAR PLAY DEVELOPMENT 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	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) LTD	/ /	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 CHINA 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 FUNG DEVELOPMENT 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
	ORD	YU LOY DEVELOPMENT CO LTD	/ /	250	250	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	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 ZHANGHENG COMMERCIAL - HOUSING 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 (%)	MENG 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 (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEVELOPMENT CO LTD	/ /	85	85	0.000

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	/ /	724,772,748	724,772,748	0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988	0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917	0.000
	ORD	LIPPO LTD	03/11/95	248,730,030	247,450,030	A 4.363
RIADY JAMES	ORD	HONGKONG CHINA LTD	/ /	724,772,748	724,772,748	0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988	0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917	0.000
	ORD	LIPPO LTD	03/11/95	248,730,030	247,450,030	A 4.363
RIADY STEPHEN	ORD	HONGKONG CHINA LTD	/ /	724,772,748	724,772,748	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	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
	ORD	LIPPO LTD	03/11/95	248,730,030	247,450,030	A	4.363

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUE MENG N1	ORD	HWA KAY THAI HOLDINGS LTD	31/10/95	496,576,236	487,826,663		0.000
	ORD	HWA KAY THAI HOLDINGS LTD	31/10/95	487,826,663	443,478,786	A	1.000
	ORD	TANAYONG PUBLIC CO LTD	/ /	42,867,173	42,867,173		0.000
KANJANAPAS SALINEE	ORD	HWA KAY THAI HOLDINGS LTD	31/10/95	2,505,800	2,278,000	A	0.000 N6
	ORD	TANAYONG PUBLIC CO LTD	/ /	36,595	36,595		0.000
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD	08/11/95	105,168,329	104,868,329	A	0.985 N7
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000

STOCK NAME : Indesen Ind. (0351)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI SAU MEI	ORD	INDESEN INDUSTRIES CO LTD	09/11/95	4,100,000	5,800,000	D	0.328

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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	LIPPO LTD	03/11/95	248,730,030	247,450,030	A	4.363
	ORD	HONGKONG CHINA LTD	/ /	724,772,748	724,772,748		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 JAMES	ORD	LIPPO LTD	03/11/95	248,730,030	247,450,030	A	4.363
	ORD	HONGKONG CHINA LTD	/ /	724,772,748	724,772,748		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 STEPHEN	ORD	LIPPO LTD	03/11/95	248,730,030	247,450,030	A	4.363
	ORD	HONGKONG CHINA LTD	/ /	724,772,748	724,772,748		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

STOCK NAME : Manhattan Card (0405)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU SIU TSUN STEPHEN	ORD	MANHATTAN CARD CO LTD	18/10/95	0	30,000	D	3.350

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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	PALIBURG HOLDINGS LIMITED	06/11/95	1,410,378,829	1,410,288,829	A	4.400
	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	08/11/95	2,025,150,455	2,024,008,455	A	1.460
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	07/11/95	2,024,008,455	2,023,838,455	A	1.470
	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

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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	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)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000

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	08/11/95	2,025,150,455	2,024,008,455	A	1.460
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	07/11/95	2,024,008,455	2,023,838,455	A	1.470
	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	06/11/95	1,410,378,829	1,410,288,829	A	4.400

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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	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 (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
	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)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		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	08/11/95	385,724,000	385,650,000	A	4.475

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STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON HO	ORD	TELEVISION BROADCASTS LTD	06/11/95	70,902,068	70,946,068	D	31.200
	ORD	TELEVISION BROADCASTS LTD	06/11/95	70,946,068	70,985,068	D	31.000

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	08/11/95	374,912,957	374,562,865	A	0.820
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	08/11/95	374,912,957	374,562,865	A	0.820

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

NOTES:

N1 Revised

N2 The shares are held on behalf of various underlying clients of HSBC Holdings Plc and HSBC Holdings B.V..

N3 Rights Issue

N4 Scrip Dividend

N5 Disposals were made from 07/11/95 to 10/11/95 at prices ranging from \$0.31 to \$0.35/unit.

N6 Bonus Issue

N7 Acquisitions were made from 08/11/95 to 10/11/95 at prices ranging from \$0.95 to \$1.02/unit.