

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

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STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIN SHANG SHING	ORD	AMOY PROPERTIES LTD	/ /	20,000	20,000		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		0.000
	ORD	HANG LUIG DEVELOPMENT CO LTD	22/01/96	1,013,025	1,227,025	D	14.700
	WAR	HANG LUIG DEVELOPMENT CO LTD	/ /	172,702	172,702		0.000
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	22/01/96	1,471,194,670	1,473,523,642	D	8.725 N1
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000
	ORD	HANG LUIG DEVELOPMENT CO LTD	/ /	471,917,580	471,917,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	42,602,657	42,602,657		0.000

STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD	ASIA FINANCIAL HOLDINGS LTD	25/01/96	193,914,603	192,036,603	A	2.975

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- OUP LTD	24/01/96	963,283,189	963,271,189	A	1.060

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STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POOH JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	24/01/96	963,271,189	963,133,189	A	1.050
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	24/01/96	963,133,189	963,029,189	A	1.040
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	24/01/96	963,029,189	962,979,189	A	1.030
POOH JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	25/01/96	963,621,189	963,561,189	A	1.150
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	25/01/96	963,561,189	963,547,189	A	1.130
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	25/01/96	963,547,189	963,371,189	A	1.070
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	25/01/96	963,371,189	963,283,189	A	1.060

STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KHONG	ORD	BURLINGAME INTERNATIONAL CO LT- D	25/01/96	154,784,782	154,019,782	A	1.350

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL L- TD	/ /	352,204,000	352,204,000		0.000

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER INT'L HOLDINGS LTD	24/01/96	304,854,617	304,764,617	A	1.240
	ORD	CHEVALIER INT'L HOLDINGS LTD	23/01/96	304,764,617	304,384,617	A	1.245
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	352,204,000	352,204,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,992	60,328,992		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	17/01/96	160,049,724	N.A.	A	0.000
KUOK HOI SANG	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	0	0		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	404,000	404,000		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	972,400	972,400		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	25/01/96	1,083,337	223,337	A	0.565
FUNG WO SHUN	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	200,000	200,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	26/01/95	201,600	217,600	D	0.580

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STOCK NAME : COA Int'l

(0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FUNG WO SHUN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	1,032,000	1,032,000	0.000
CHAO SZE BANG FRANK	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	0	0	0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	20,000	20,000	0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	17/01/96	4,000	N. A.	A 0.000

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STOCK NAME : Chevalier Dev

(0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	306,106,319	306,106,319	0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	24/01/96	304,854,617	304,764,617	A 1.240
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	23/01/96	304,764,617	304,384,617	A 1.245
	ORD	CHEVALIER (OA) INT'L LTD	/ /	352,204,000	352,204,000	0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000	0.000
97 WAR		CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,992	60,328,992	0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	17/01/96	160,049,724	N. A.	A 0.000

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STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK HOI SANG	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	972,400	972,400		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	404,000	404,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	25/01/96	1,083,337	223,337	A	0.565
FUNG WO SHUN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	1,032,000	1,032,000		0.000
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	200,000	200,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	26/01/96	201,600	217,600	D	0.580

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	24/01/96	304,854,617	304,764,617	A	1.240
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	23/01/96	304,764,617	304,384,617	A	1.245
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	306,106,319	306,106,319		0.000
	ORD	CHEVALIER (OA) INT'L LTD	/ /	352,204,000	352,204,000		0.000

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STOCK NAME : Chevalier Int'l

(0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	97 MAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,992	60,328,992		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	17/01/96	160,049,724	N. A.	A	0.000
WONG KIE NGOK ALEXANDER	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	448,000	448,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	25/01/96	37,600	89,600	D	0.550
FUNG WO SHUN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	1,032,000	1,032,000		0.000
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	200,000	200,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	26/01/96	201,600	217,600	D	0.580
KUOK HOI SANG	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	404,000	404,000		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	972,400	972,400		0.000

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STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK HOI SANG	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	25/01/96	1,083,337	223,337	A	0.565

STOCK NAME : China Foods (0506)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN HONG	ORD	CHINA FOODS HOLDINGS LTD	/ /	0	0		0.000
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	29/01/96	194,431,397	195,681,397	D	0.912
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	26/01/96	195,681,397	197,681,397	D	0.916
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	25/01/96	197,681,397	199,281,397	D	0.934

STOCK NAME : Conrad Int'l (0985)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUNG OI KWAN EDWARD	ORD	CONRAD INTERNATIONAL HOLDINGS LTD	29/01/96	145,211,000	144,911,000	A	0.520
	ORD	CONRAD INTERNATIONAL HOLDINGS LTD	26/01/96	144,911,000	144,803,000	A	0.490
	ORD	CONRAD INTERNATIONAL HOLDINGS LTD	25/01/96	144,803,000	144,753,000	A	0.500
	ORD	CONRAD INTERNATIONAL HOLDINGS LTD	23/01/96	144,753,000	144,747,000	A	0.470

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STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	490,216,664	490,216,664		0.000
	ORD	GUOCO GROUP LTD	/ /	134,037,740	134,037,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	245,131,007	245,131,007		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	40,991,000	40,991,000		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I-NC	17/01/96	503,757,200	502,612,200	A	4.050

STOCK NAME : Dransfield Hold (0632)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CAREY PETER MILLIGAN	ORD	DRANSFIELD HOLDINGS LTD	23/01/96	750,000	500,000	A	0.550

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIN SHANG SHING	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	22/01/96	1,013,025	1,227,025	D	14.700 N4
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	172,702	172,702		0.000
	ORD	AMOY PROPERTIES LTD	/ /	20,000	20,000		0.000

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STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	471,917,580	471,917,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	42,602,657	42,602,657		0.000
	ORD	AMOY PROPERTIES LTD	22/01/96	1,471,194,670	1,473,523,642	D	8.725

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STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIN SHANG SHING	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	22/01/96	1,013,025	1,227,025	D	14.700
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	172,702	172,702		0.000
	ORD	AMOY PROPERTIES LTD	/ /	20,000	20,000		0.000
CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	471,917,580	471,917,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	42,602,657	42,602,657		0.000
	ORD	AMOY PROPERTIES LTD	22/01/96	1,471,194,670	1,473,523,642	D	8.725

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STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	26/01/96	220,560,594	220,300,594	A	8.726

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	134,037,740	134,037,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	490,216,664	490,216,664		0.000
	ORD	HONG LECNG CREDIT BERHAD	/ /	245,131,007	245,131,007		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HCLDINGS LTD	/ /	40,991,000	40,991,000		0.000
	COMMON SH (PESO)	GUOCO HCLDINGS (PHILIPPINES) I-NC	17/01/96	503,757,200	502,612,200	A	4.050

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIN SHANG SHING	ORD	HANG LUNG DEVELOPMENT CO LTD	22/01/96	1,013,025	1,227,025	D	14.700
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	172,702	172,702		0.000
	ORD	AMOY PROPERTIES LTD	/ /	20,000	20,000		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		0.000

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STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	471,917,580	471,917,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	42,602,657	42,602,657		0.000
	ORD	AMOY PROPERTIES LTD	22/01/96	1,471,194,670	1,473,523,642	D	8.750 N1
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000
	CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	471,917,580	471,917,580	
WAR		HANG LUNG DEVELOPMENT CO LTD	/ /	42,602,657	42,602,657		0.000
ORD		AMOY PROPERTIES LTD	22/01/96	1,471,194,670	1,473,523,642	D	8.725 N1
'A' SH		GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
'B' SH		GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO PO SHING	ORD	HENDERSON INVESTMENT LTD	23/01/96	5,829,666	5,929,666	D	7.450
	ORD	HENDERSON INVESTMENT LTD	23/01/96	5,929,666	6,029,666	D	7.400
	DORD	HENDERSON LAND DEVELOPMENT CO - LT	/ /	2,253,100	2,273,100		0.000
	ORD	DRINK WATER INVESTMENT LTD	/ /	3,250	3,250		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
WOO PO SHING	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	25/01/96	2,253,100	2,273,100	D	56.250
	ORD	HENDERSON INVESTMENT LTD	23/01/96	5,829,666	5,929,666	D	7.450
	ORD	HENDERSON INVESTMENT LTD	23/01/96	5,929,666	6,029,666	D	7.400
	ORD	DRINK WATER INVESTMENT LTD	/ /	3,250	3,250		0.000

STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD	25/01/96	187,402,000	187,302,000	A	1.900
	ORD	HUNG HING PRINTING GROUP LTD	24/01/96	187,302,000	187,282,000	A	1.880
YAM HON MING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	25/01/96	186,102,000	186,002,000	A	1.900
	ORD	HUNG HING PRINTING GROUP LTD	24/01/96	186,002,000	185,982,000	A	1.880
YAM CHENG HUNG	ORD	HUNG HING PRINTING GROUP LTD	25/01/96	186,102,000	186,002,000	A	1.900
	ORD	HUNG HING PRINTING GROUP LTD	24/01/96	186,002,000	185,982,000	A	1.880
YUM PUI HING ANNA	ORD	HUNG HING PRINTING GROUP LTD	25/01/96	186,102,000	186,002,000	A	1.900
	ORD	HUNG HING PRINTING GROUP LTD	24/01/96	186,002,000	185,982,000	A	1.880

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STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD	23/01/96	107,718,329	107,442,329	A	0.920
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		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 CHE WOO	ORD	INTERNATIONAL PIPE LTD	24/01/96	142,682,000	142,440,000	A	0.935
	96 WAR	INTERNATIONAL PIPE LTD	/ /	28,488,000	28,488,000		0.000
	ORD	K. WAH INT'L HOLDINGS LTD	23/01/96	496,717,238	496,521,238	A	1.290
	ORD	K. WAH INT'L HOLDINGS LTD	24/01/96	496,917,238	496,717,238	A	1.280
	97 WAR	K. WAH INT'L HOLDINGS LTD	/ /	47,990,088	47,990,088		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 WO	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	24/01/96	496,917,238	496,717,238	A	1.280
	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	23/01/96	496,717,238	496,521,238	A	1.290
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	47,990,088	47,990,088		0.000
	ORD	INTERNATIONAL PIPE LTD	24/01/96	142,682,000	142,440,000	A	0.935

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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 WO	96 WAR	INTERNATIONAL PIPE LTD	/ /	28,488,000	28,488,000		0.000

STOCK NAME : Liu Chong Hing (0194)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LIT CHUNG	ORD	LIU CHONG HING INVESTMENT LTD	16/01/96	177,067,352	177,117,352	D	8.250
	ORD	LIU CHONG HING INVESTMENT LTD	/ /	251,963,995	251,963,995		0.000

STOCK NAME : Ng Fung Hong (0318)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHEN GENG BAO	ORD	NG FUNG HONG LTD	24/01/96	60,000	0	A	2.624
LI FU ZENG	ORD	NG FUNG HONG LTD	26/01/96	70,000	100,000	D	3.975
	ORD	NG FUNG HONG LTD	26/01/96	100,000	0	A	2.624
WANG WANG HENG	ORD	NG FUNG HONG LTD	24/01/96	60,000	0	A	2.624
DEHG GUO XUM	ORD	NG FUNG HONG LTD	24/01/96	0	100,000	D	4.100
	ORD	NG FUNG HONG LTD	24/01/96	100,000	0	A	2.624
HE YUE FANG	ORD	NG FUNG HONG LTD	24/01/96	0	160,000	D	4.100
	ORD	NG FUNG HONG LTD	24/01/96	160,000	0	A	2.624

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STOCK NAME : Pacific Andes (1174)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FENG KUO CHING	ORD	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	31/01/96	1,634,000	1,350,000		1.426

STOCK NAME : Pricerite Group (0996)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIN CHIH CHEIH SIDNEY	ORD	PRICERITE GROUP LTD	/ /	120,428,000	120,428,000		0.000
	NON-VOTING DEFERRED - SH	FURNITURE & HOUSEHOLDS SQUARE - LTD	/ /	4,762,500	1,012,500		0.000
	NON-VOTING DEFERRED - SH	GOLDEN RIVERSIDE INDUSTRIAL LTD	/ /	2	2		0.000

STOCK NAME : Pudong Dev (0258)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HSU BIN	ORD	PPUDONG DEVELOPMENT HOLDINGS LTD	25/01/96	1,055,000	1,375,000	D	1.930

N7

STOCK NAME : OPL Int'l (0243)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI TUNG LOK	ORD	OPL INTERNATIONAL HOLDINGS LTD	/ /	194,337,159	194,337,159		0.000
	WAR	OPL INT'L HOLDINGS LTD	29/01/96	28,185,142	27,105,142	A	2.475
	WAR	OPL INT'L HOLDINGS LTD	26/01/96	27,105,142	26,585,142	A	2.500
	ORD	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000		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	SOLAR FORWARD CO LTD	/ /	10,000	10,000	0.000

STOCK NAME : Raymond Ind (0229)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG KIN HANG PHILIP	ORD	RAYMOND INDUSTRIAL LTD	25/01/96	20,784,000	20,684,360	1.150

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAU SAU FAR SHIRLEY	ORD	RHINE HOLDINGS LTD	23/01/96	5,200,000	6,086,000	D 2.280
	DEFERRED SH	RHINE JEWELLERY LTD	/ /	300,000	300,000	0.000

NS

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WOO PO SHING	ORD	SUN HUNG KAI PROPERTIES LTD	25/01/96	3,932,987	3,937,987	D 69.250
	ORD	SUN HUNG KAI PROPERTIES LTD	25/01/96	3,937,987	3,947,987	D 69.000
	ORD	SUN HUNG KAI PROPERTIES LTD	25/01/96	3,947,987	3,967,987	D 68.500
	ORD	SUN HUNG KAI PROPERTIES LTD	25/01/96	3,967,987	3,987,987	D 68.000

STOCK NAME : Shui Hing (0241)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KOO YIN LUN ANTONIO	ORD	THE SHUI HING CO LTD	19/01/96	21,937	11,937	A 6.627

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STOCK NAME : Sino Hotels (1221)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG LAI MIN DOREEN	ORD	SINO HOTELS (HOLDINGS) LIMITED	25/01/96	20,000	0	A	2.000

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GORGES RICHARD HOWARD	ORD	SOUTH CHINA HOLDINGS LTD	24/01/96	93,254,200	93,144,200	A	1.610 H9
CHEUNG CHOI NGOR CHRISTINA	ORD	SOUTH CHINA HOLDINGS LTD	24/01/96	93,254,200	93,144,200	A	1.610 H9
	ORD	SOUTH CHINA HOLDINGS LTD	17/01/96	93,144,200	92,944,200	A	1.630 N10

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD	19/01/96	99,890,428	99,914,428	D	31.280

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN HONG	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	29/01/96	194,431,397	195,681,397	D	0.912
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	26/01/96	195,681,397	197,681,397	D	0.916
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	25/01/96	197,681,397	199,281,397	D	0.934

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STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	26/01/96	394,484,947	394,284,947	A	0.800
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	26/01/96	383,922,957	383,792,957	A	0.800

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG YIN MICHAEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD	22/01/96	41,255,896	41,086,896	A	1.310
	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD	22/01/96	41,086,896	40,807,896	A	1.300

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

NOTES:

- N1 Consideration per unit \$8.60 to \$8.85.
- N2 Acquisitions were made from 25/01/96 to 26/01/96 at prices ranging from \$1.30 to \$1.42 per share.
- N3 Special Dividend
- N4 Disposals were made from 22/01/96 to 25/01/96 at prices ranging from \$14.60 to \$15.00 per share.
- N5 Acquisitions were made from 23/01/96 to 24/01/96 at prices ranging from \$0.91 to \$0.93 per share.
- N6 Consideration per unit: \$0.92 - \$0.95
- N7 Disposals were made from 25/01/96 to 29/01/96 at prices ranging from \$1.90 to \$1.96 per share.
- N8 Date of Transaction : 23/01/96 to 29/01/96
- N9 Acquisitions were made from 23/01/96 to 24/01/96 at prices ranging from \$1.60 to \$1.62 per share.
- N10 Acquisitions were made from 17/01/96 to 19/01/96 at prices ranging from \$1.60 to \$1.66 per share.