

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

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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.	09/05/96	194,992,603	194,942,603	A	3.100
	ORD.	ASIA FINANCIAL HOLDINGS LTD.	07/05/96	194,942,603	194,842,603	A	3.100

STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KWONG	ORD.	BURLINGAME INTERNATIONAL CO. L- TD.	06/05/96	169,314,782	168,644,782	A	1.470
	EQUITY INTEREST (%)	NORTH SALINAS PARTNERS LLC	/ /	5.3	5.3		0.000
	EQUITY INTEREST (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3		0.000

N2

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.	09/05/96	19,380,450	24,196,450	D	0.860
	ORD.	BURWILL HOLDINGS LTD.	09/05/96	24,196,450	25,000,450	D	0.870
	ORD.	BURWILL HOLDINGS LTD.	08/05/96	25,000,450	25,246,450	D	0.890
LAU KAM WING DICKIE	ORD.	BURWILL HOLDINGS LTD.	09/05/96	150,909,823	146,093,823	A	0.860

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	07/05/96	352,496,000	352,472,000	A	0.420

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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	/ /	321,106,578	321,106,578	0.000
	ORD.	CHEVALIER DEVELOPMENT INT'L LT-D	/ /	313,553,928	313,553,928	0.000
	ORD.	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000	0.000
	ORD.	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724	0.000
	97 WAR.	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922	0.000
CHOW YEI CHING	ORD.	CHEVALIER (OA) INTERNATIONAL LTD.	09/05/96	352,552,000	352,496,000	A 0.400
	ORD.	CHEVALIER INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578	0.000
	ORD.	CHEVALIER DEVELOPMENT INT'L LT-D	/ /	313,553,928	313,553,928	0.000
	ORD.	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000	0.000
	ORD.	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724	0.000
	97 WAR.	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922	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.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	1,265,986,423	1,265,986,423		0.000
	96 WAR.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	87,559,063	87,559,063		0.000
	ORD.	PALIBURG HOLDINGS LTD	07/05/96	1,337,730,829	1,336,906,829	A	4.700
	ORD.	PALIBURG HOLDINGS LTD	03/05/96	1,336,906,829	1,336,228,829	A	4.710
	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	/ /	2,217,664,455	2,217,664,455		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 (NANKAI) LTD	/ /	85	85		0.000
	ORD.	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		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

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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.	WEALTH LINK INVESTMENTS LTD	/ /	1	1	3.000
	ORD.	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF. (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF. (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF. (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000
	PREF. (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364	0.000

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.	/ /	313,553,928	313,553,928	0.000
	ORD.	CHEVALIER INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578	0.000
	ORD.	CHEVALIER (OA) INT'L LTD	07/05/96	352,496,000	352,472,000	A 0.420
	ORD.	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000	0.000
	ORD.	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724	0.000
	97 WAR.	CHEVALIER INT'L HOLDINGS LTD.	/ /	60,328,922	60,328,922	0.000
CHOW YEI CHING	ORD.	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	313,553,928	313,553,928	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 INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578		0.000
	ORD.	CHEVALIER (OA) INT'L LTD	09/05/96	352,552,000	352,496,000	A	0.400
	ORD.	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD.	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000
	97 WAR.	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD.	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	321,106,578	321,106,578		0.000
	ORD.	CHEVALIER DEVELOPMENT INT'L LTD	/ /	313,553,928	313,553,928		0.000
	ORD.	CHEVALIER (OA) INT'L LTD	07/05/96	352,496,000	352,472,000	A	0.420
	ORD.	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD.	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000
	97 WAR.	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	60,328,922	60,328,922		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 INTERNATIONAL HOLDINGS LTD.	/ /	321,106,578	321,106,578		0.000
	ORD.	CHEVALIER DEVELOPMENT INT'L LTD	/ /	313,553,928	313,553,928		0.000
	ORD.	CHEVALIER (OA) INT'L LTD	09/05/96	352,552,000	352,496,000	A	0.400
	ORD.	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD.	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000
	97 WAR.	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	09/05/96	938,902,281	938,882,281	A	6.800
LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD	10/05/96	939,102,281	938,902,281	A	6.850

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	06/05/96	193,425,268	193,259,268	A	1.065

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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
LANGLEY CHRISTOPHER PATRICK	ORD.	HANG SENG BANK LTD.	/ /	0	0		0.000
	ORD.	HSBC HOLDINGS PLC	07/05/96	9,612	5,612	A	112.000

STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU XEE	ORD.	HENDERSON CHINA HOLDINGS LTD	/ /	250,000,000	250,000,000		0.000
	ORD.	AMANWANA LTD	/ /	5	5		0.000
	ORD.	ANGELFIELD INVESTMENTS 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.	BETA COURT LTD	/ /	425	425		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.	CROWN TRUTH LTD	/ /	80	80		0.000
	ORD.	DAILY WIN DEVELOPMENT LTD	/ /	100	100		0.000

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STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038	0.000
	ORD.	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7	0.000
	DEFERRED SH.	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD.	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD.	FLEETMAN INVESTMENT LTD	/ /	700	700	0.000
	ORD.	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
	ORD.	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD.	HARDON INTERNATIONAL FINANCE L- TD	/ /	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
	MANDATORILY CONV GUA- RANTEED BONDS	HENDERSON CAPITAL INTERNATIONAL L LTD	29/04/96	US\$13,000,000	0 A	0.000

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STOCK NAME : Henderson China

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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	29/04/96	1,831,081,943	1,829,771,943	A	6.675 N3
	ORD.	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700		0.000
	ORD.	HANG SENG QUARRY CO LTD	/ /	6,400	6,400		0.000
	ORD.	HENFIELD PROPERTIES LTD	/ /	6,000	6,000		0.000
	ORD.	HINSDALE INVESTMENTS LTD	/ /	5	5		0.000
	ORD.	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310		0.000
	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
	ORD.	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500		0.000
	ORD.	LEGEND INVESTMENT (INTERNATIONAL) CO LTD	/ /	9,000	9,000		0.000

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STOCK NAME : Henderson China

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	LEGEND INTERNATIONAL TRADING C- O 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.	HIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD.	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD.	MIRAMAR HOTEL AND INVESTMENT C- O LTD	/ /	200,734,250	200,734,250	0.000
	ORD.	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD.	NEWFOUNDWORLD LTD	/ /	20	20	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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STOCK NAME : Henderson China

(0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
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 LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH.	SHIU KIEN DEVELOPMENT LTD	/ /	141,600	141,600	0.000
	ORD.	SIN CHENG HOLDINGS 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.	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	01/05/96	1,016,135,713	846,779,765	A	0.000	N1
	SEPT 97 WAR.	THE HONG KONG AND CHINA GAS CO- LTD	01/05/96	\$1,168,555,999	0	A	0.000	N1
	ORD.	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000		0.000	
	ORD.	TRIPLE WIDE CO LTD	/ /	10,000	10,000		0.000	
	ORD.	WAH FUNG DEVELOPMENT CO LTD	/ /	2,000	2,000		0.000	
	ORD.	WALDORF REALTY LTD	/ /	525	525		0.000	
	ORD.	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	
	ORD.	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000		0.000	

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LEE SHAU KEE	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
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	/ /	33	33	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVEL- OPMENT 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	/ /	68	68	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- VELOPMENT LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	72	72	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT CO LTD	/ /	94	94	0.000

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	HENDERSON INVESTMENT LTD	29/04/96	1,831,081,943	1,829,771,943	A 6.675

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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.	BETA COURT LTD	/ /	425	425	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.	CROWN TRUTH LTD	/ /	80	80	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 INVESMENT LTD	/ /	5,000	5,000	0.000
	ORD.	FLEETMAN INVESTMENT LTD	/ /	700	700	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.	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
	ORD.	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD.	HARDON INT'L 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
	MANDATORILY CONV GUA- RANTEED BONDS	HENDERSON CAPITAL INT'L LTD	29/04/96	US\$ 13,000,000	0	A 0.000
	ORD.	HENDERSON CHINA HOLDINGS LTD	/ /	250,000,000	250,000,000	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 LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700	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.	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
	JUNE 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
	ORD.	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500	0.000
	ORD.	LEGEND INVESTMENT (INT'L) CO L- TD	/ /	9,000	9,000	0.000
	ORD.	LEGEND INT'L 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

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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.	MAXON INVESTMENT 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 DEVELOPMENT LTD	/ /	5	5	0.000
	ORD.	MIRAMAR HOTEL & INVESTMENT CO - LTD	/ /	200,734,250	200,734,250	0.000
	ORD.	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD.	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	ORD.	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD.	PETTYSTAR INVESTMENT LTD	/ /	3,038	3,038	0.000
	ORD.	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD.	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD.	PURE JADE LTD	/ /	200	200	0.000
	ORD.	POCHETTE INVESTMENT LTD	/ /	1,860	1,860	0.000
	ORD.	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD.	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD.	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000

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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.	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD.	SHELLSON INT'L 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
	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 (INT'L) LTD	/ /	1	1	0.000
	ORD.	THE HONG KONG & CHINA GAS CO LTD	01/05/96	1,016,135,713	846,779,765	A 0.000

Nil

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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	SEPT 97 WAR.	THE HONG KONG & CHINA GAS CO L- TD	01/05/96	\$1,168,556,000	0	A	0.000 N1
	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 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
	ORD.	YU LOY DEVELOPMENT CO LTD	/ /	250	250		0.000
	ORD.	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000		0.000
	ORD.	ZELDA INVESTMENT LTD	/ /	1	1		0.000
	ORD.	ZENGER INVESTMENT LTD	/ /	13	13		0.000
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS- LTD	/ /	82.4	82.4		0.000
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	/ /	33	33		0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELO- PMENT LTD	/ /	70	70		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	RMB REG CAP (%)	DONNGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD	/ /	68	68	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEVELOPMENT LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	/ /	72	72	0.000
	HKS REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEVELOPMENT CO LTD	/ /	94	94	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.	BETA COURT LTD	/ /	425	425	0.000
	ORD.	BOONEVILLE CO LTD	/ /	1	1	0.000

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	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.	CROWN TRUTH LTD	/ /	80	80	0.000
	ORD.	DAILY WIN DEVELOPMENT LTD	/ /	100	100	0.000
	ORD.	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038	0.000
	ORD.	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7	0.000
	DEFERRED SH.	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD.	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD.	FLEETMAN INVESTMENT LTD	/ /	700	700	0.000
	ORD.	FLORA PLAZA AANAGEMENT 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 & CONSU- LTANCY 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.	HEYFIELD ESTATE LTD	/ /	80	80		0.000	
	MANDATORILY CONV GUARANTEED BONDS	HENDERSON CAPITAL INTERNATIONAL LTD	29/04/96	13,000,000	0	A	0.000	NM
	ORD.	HENDERSON CHINA HOLDINGS LTD	/ /	250,000,000	250,000,000		0.000	
	ORD.	HENDERSON DEVELOPMENT LTD	/ /	2	2		0.000	
	NON-VOTING DEFERRED - SH.	HEDNERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000		0.000	
	ORD.	HENDERSON INVESTMENT LTD	29/04/96	1,831,081,943	1,829,771,943	A	6.675	NM
	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	

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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.	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
	ORD.	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500	0.000
	ORD.	LEGEND INVESTMENT (INTERNATION- AL) CO LTD	/ /	9,000	9,000	0.000
	ORD.	LEGEND INTERNATIONAL TRADING C- O 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.	HAXON 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 C- O LTD	/ /	200,734,250	200,734,250	0.000

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tren. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD.	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	ORD.	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD.	PETTYSTAR INVESTMENT LTD	/ /	3,038	3,038	0.000
	ORD.	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD.	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD.	PURE JADE LTD	/ /	200	200	0.000
	ORD.	POCHETTE INVESTMENT LTD	/ /	1,860	1,860	0.000
	ORD.	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD.	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD.	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
	ORD.	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD.	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	/ /	792,000	792,000	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.	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	
	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 FATOR (INTERNATIONAL) LTD	/ /	1	1	0.000	
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	01/05/96	1,016,135,713	846,779,765	A	0.000 N1
SEP 97 WAR		THE HONG KONG AND CHIN GAS CO - LTD	01/05/96	0	1,168,555,999		0.000 N1
	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	

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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.	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
	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
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	/ /	33	33	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVEL- PMENT LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUH HENDERSON PROPERTY DEV- ELOPMENT LTD	/ /	68	68	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- VELOPMENT LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	72	72	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	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT CO LTD	/ /	94	94		0.000

STOCK NAME : Hysan Dev (0014)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	/ /	3,628,306	3,628,306		0.000
	WAR.	HYSAN DEVELOPMENT CO., LTD.	02/05/96	181,413	0	A	0.000

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD.	LEADING SPIRIT (HOLDINGS) CO. - LTD.	09/05/96	379,212,279	377,032,279	A	2.725
	ORD.	LEADING SPIRIT (HOLDINGS) CO. - LTD.	08/05/96	377,032,279	375,160,279	A	2.725
	ORD.	LEADING SPIRIT (HOLDINGS) CO. - LTD.	07/05/96	375,160,279	374,742,279	A	2.713

STOCK NAME : Ngai Hing Hong (1047)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI SAI CHONG	ORD.	NGAI HING HONG CO LTD	07/05/96	163,000,000	165,000,000		4.500
	WAR.	NGAI HING HONG CO LTD	/ /	1,600,000	1,600,000		0.000
	ORD.	GOOD BENEFIT LTD	/ /	4,250	4,250		0.000

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STOCK NAME : Ngai Hing Hong (1047)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI KWOK KWONG	ORD.	NGAI HING HONG CO LTD	07/05/96	164,735,000	165,735,000	D	4.500
	WAR.	NGAI HING HONG CO LTD	/ /	1,698,000	1,698,000		0.000
	ORD.	GOOD BENEFIT LTD	/ /	4,250	4,250		0.000

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.	09/05/96	100,000	0	A	1.290

STOCK NAME : Pak Fah Yeow (0239)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GAN FOCK WAI STEPHEN	ORD.	PAK FAH YEOW INTERNATIONAL LTD.	06/05/96	30,424,500	30,397,000	A	1.860
	ORD.	PAK FAH YEOW INTERNATIONAL LTD.	06/05/96	30,397,000	30,424,500	D	1.900
	NON-VOTING DEFERRED SH.	HOE HIN FAK FAH YEOW MFY LTD	/ /	2,800	2,800		0.000
	NON-VOTING DEFERRED SH.	PAK FAH YEOW INV (HK) CO LTD	/ /	2,800,000	2,800,000		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 YUX SUI	ORD.	PALIBURG HOLDINGS LIMITED	07/05/96	1,337,730,829	1,336,906,829	A	4.700
	ORD.	PALIBURG HOLDINGS LIMITED	03/05/96	1,336,906,829	1,336,228,829	A	4.710
	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	/ /	1,265,986,423	1,265,986,423		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	/ /	2,217,664,455	2,217,664,455		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.	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		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

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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.	WEALTH LINK INVESTMENTS LTD	/ /	1	1	0.000
	ORD.	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF. (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF. (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF. (SERIES E)	RICHFIELD HLDINGS INC	/ /	12,750	12,750	0.000
	PREF. (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364	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	/ /	2,217,664,455	2,217,664,455	0.000
	ORD.	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423	0.000
	96 WAR.	CENTURY CITY INT'L HOLDINGS LTD	/ /	87,559,063	87,559,063	0.000
	ORD.	PALIBURG HOLDINGS LTD	07/05/96	1,337,730,829	1,336,906,829	A 4.700
	ORD.	PALIBURG HOLDINGS LTD	03/05/96	1,336,906,829	1,336,228,829	A 4.710
	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

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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	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.	CHNATREND (HANKAI) LTD	/ /	85	85	0.000
	ORD.	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75	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. (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF. (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF. (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000
	PREF. (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364	0.000

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	09/05/96	100,000	50,000	A 2.025

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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	06/05/96	50,000	30,000	A	2.000

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

NOTES:

- N1 Bonus Issue
- N2 Acquisitions were made from 06/05/96 to 09/05/96 at prices ranging from \$1.45 to \$1.49 per share.
- N3 Acquisitions were made from 29/04/96 to 03/05/96 at prices ranging from \$6.50 to \$6.80 per share.
- N4 Consideration : 99.5% of face value to 101% of face value.