

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
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD.	/ /	1,471,194,670	1,471,194,670		0.000
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	ORD B	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	09/10/96	503,694,580	499,001,580	A	15.250 N6
	WAR	HANG LUNG DEVELOPMENT CO LTD	09/10/96	9,865,657	10,501,657	D	1.580 N7

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 LTD.	11/10/96	352,952,000	352,852,000	A	0.700
	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	10/10/96	352,852,000	352,552,000	A	0.700
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	323,005,928	323,005,928		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
	WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

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STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	323,005,928	323,005,928		0.000
	ORD	CHEVALIER (OA) INT'L LTD	11/10/96	352,952,000	352,852,000	A	0.700
	ORD	CHEVALIER (OA) INT'L LTD	10/10/96	352,852,000	352,552,000	A	0.700
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922		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.	/ /	323,005,928	323,005,928		0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578		0.000
	ORD	CHEVALIER (OA) INT'L LTD	11/10/96	352,952,000	352,852,928	A	0.700
	ORD	CHEVALIER (OA) INT'L LTD	10/10/96	352,852,928	352,552,000	A	0.700
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		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 CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724	0.000
	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	/ /	323,005,928	323,005,928	0.000
	ORD	CHEVALIER (OA) INT'L LTD	11/10/96	352,952,000	352,852,000	A 0.700
	ORD	CHEVALIER (OA) INT'L LTD	10/10/96	352,852,000	352,552,000	A 0.700
	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
	WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922	0.000
WONG KIE NGOK ALEXANDER	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	0	0	0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	100,000	100,000	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
WONG KIE NGOK ALEXANDER	ORD	CHEVALIER (OA) INTERNATIONAL LTD	14/10/96	560,000	860,000	D	0.700
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	11/10/96	860,000	1,060,000	D	0.700

STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	10/10/96	9,355,869	4,155,869	A	0.930
	ORD	CHUANG'S DEVELOPMENT (HUIAN) LTD	/ /	50	50		0.000
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN-G) LTD	/ /	25	25		0.000
	ORD	UNIWORLD HOLDINGS LTD	/ /	9,229,928,218	9,229,928,218		0.000
SIU CHUANG SIU SUEN ALICE	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	10/10/96	1,934,829	934,829	A	0.930
	ORD	UNIWORLD HOLDINGS LTD	/ /	4,633,239,654	4,633,239,654		0.000

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK YING CHUEN MARTIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS LTD	10/10/96	381,515,900	381,415,900	A	1.350

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STOCK NAME : Chung Hwa Dev

(1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK YING CHUEN MARTIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS- LTD	09/10/96	381,415,900	381,115,900	A	1.410
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS- LTD	09/10/96	381,115,900	380,915,900	A	1.370

STOCK NAME : Crocodile Garments

(0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN MING	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	493,653,229	493,653,229		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	\$ 305,711,555	\$ 305,711,555		0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	13,606,000	13,606,000		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	416,195,411	416,188,261	A	9.275
LAM KIN NGOK PETER	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	\$ 309,151,378	\$ 309,151,378		0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	21,029,643	21,029,643		0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	539,340,790	539,340,790		0.000
LIM POR YEN	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	420,945,996	420,932,846	A	9.275
	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000

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STOCK NAME : Crocodile Garments (0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM POR YEN	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥358,886,209	¥358,886,209		0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	84,966,708	84,966,708		0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	515,744,790	515,744,790		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	462,724,864	462,717,714	A	9.275
U PO CHU	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	1,733,800	1,733,800		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥305,711,555	¥305,711,555		0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	493,653,229	493,653,229		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	416,828,811	416,821,661	A	9.275

STOCK NAME : Egana Int'l (0048)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SEEBERGER HANS JOERG	ORD	EGANA INTERNATIONAL (HOLDINGS)- LTD	12/10/96	775,369,935	800,369,935	D	1.280

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	250,000	250,000		0.000

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STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	COMMON SH	METRO PACIFIC CORPORATION	/ /	10,235,998	10,235,998		0.000
	ORD	FIRST PACIFIC CO LTD	11/10/96	10,193,342	10,169,342	A	11.500

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	15/10/96	170,717,313	170,177,313	A	3.238
	ORD	FAIRYOUNG HOLDINGS LIMITED	14/10/96	170,177,313	170,027,313	A	3.238
	ORD	FAIRYOUNG HOLDINGS LIMITED	11/10/96	170,027,313	169,845,313	A	3.213
	ORD	FAIRYOUNG HOLDINGS LIMITED	10/10/96	169,845,313	169,359,313	A	3.238

STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU DEREK	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	14/10/96	114,546,299	114,146,299	A	2.725
	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	2,720,629	2,720,629		0.000
	98 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	9,700,629	9,700,629		0.000

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STOCK NAME : First Pacific

(0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	11/10/96	10,193,342	10,169,342	A	11.500
	COMMON SH	METRO PACIFIC CORPORAITON - PHILIPPINES	/ /	10,235,990	10,235,990		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	250,000	250,000		0.000

STOCK NAME : Glynhill Int'l

(0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
U PO CHU	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	493,653,229	493,653,229		0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	1,733,800	1,733,800		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	305,711,555	305,711,555		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	416,828,811	416,821,661	A	9.275
LAM KIN MING	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	493,653,229	493,653,229		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	305,711,555	305,711,555		0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	13,606,000	13,606,000		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	416,195,411	416,188,261	A	9.275

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STOCK NAME : Glynhill Int'l

(0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN NGOK PETER	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	539,340,790	539,340,790		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥309,151,378	¥309,151,378		0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	21,029,643	21,029,643		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	420,945,996	420,932,846	A	9.275
LIM POR YEN	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	515,744,790	515,744,790		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥358,886,209	¥358,886,209		0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	84,966,708	84,966,708		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	462,724,864	462,717,714	A	9.275

STOCK NAME : Grand Hotel 'A'

(0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000
	ORD	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	09/10/96	503,694,580	499,001,580	A	15.250 N6
	WAR	HANG LUNG DEVELOPMENT CO LTD	09/10/96	9,865,657	10,501,657	D	1.580 N7

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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	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000
	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	09/10/96	503,694,580	499,001,580	A	15.250 N6
	WAR	HANG LUNG DEVELOPMENT CO LTD	09/10/96	9,865,657	10,501,657	D	1.580 N7
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW WAI DUEH NINA	ORD	GREAT EAGLE HOLDINGS LTD.	11/10/96	229,035,223	228,861,223	A	24.475 N8
	ORD	GREAT EAGLE HOLDINGS LTD.	10/10/96	228,861,223	228,811,223	A	24.825
	ORD	GREAT EAGLE HOLDINGS LTD.	09/10/96	228,811,223	228,661,223	A	24.650
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	11/10/96	230,947,147	230,773,147	A	24.475 N8
	ORD	GREAT EAGLE HOLDINGS LTD.	10/10/96	230,773,147	230,723,147	A	24.825
	ORD	GREAT EAGLE HOLDINGS LTD	09/10/96	230,723,147	230,573,147	A	24.650
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	11/10/96	229,535,132	229,361,132	A	24.475 N8

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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.	10/10/96	229,361,132	229,311,132	A	24.825
	ORD	GREAT EAGLE HOLDINGS LTD.	09/10/96	229,311,132	229,161,132	A	24.650
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	11/10/96	229,448,317	229,274,317	A	24.475 N8
	ORD	GREAT EAGLE HOLDINGS LTD.	10/10/96	229,274,317	229,224,317	A	24.825
	ORD	GREAT EAGLE HOLDINGS LTD.	09/10/96	229,224,317	229,074,317	A	24.650

* STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MCGREGOR DAVID JAMES	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	0	0		0.000
	ORD	ASIAN CONSULTING GROUP LTD	23/09/96	100,000	0	A	1.000

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.	11/10/96	602,019,108	547,290,099		0.000 N1
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	107,557,219	107,557,219		0.000
	BONDS	HKR INTERNATIONAL LTD.	/ /	\$1,446,275,500	\$1,446,275,500		0.000
	ORD	THE MINGLY CORP LTD	/ /	1,232,943,001	1,232,943,001		0.000
WONG MAY LUNG MADELINE	ORD	HKR INTERNATIONAL LTD.	11/10/96	602,019,108	547,290,099		0.000 N1

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STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG MAY LUNG MADELINE	2000 WAR	HKR INTERNATIONAL LTD.	/ /	107,557,219	107,557,219		0.000	
	BONDS	HKR INTERNATIONAL LTD.	/ /	\$1,446,275,500	\$1,446,275,500		0.000	
CHA MOU SING PAYSON	ORD	HKR INTERNATIONAL LTD.	11/10/96	603,726,108	548,838,499		0.000	N1
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	108,106,899	108,106,899		0.000	
	BONDS	HKR INTERNATIONAL LTD.	/ /	\$1,453,490,000	\$1,453,490,000		0.000	
	ORD	THE MINGLY CORP LTD	/ /	23,860,000	23,860,000		0.000	
WONG S T STEWART	ORD	HKR INTERNATIONAL LTD.	11/10/96	469,920	427,200		0.000	N1
	WAR	HKR INTERNATIONAL LTD.	/ /	85,440	85,440		0.000	

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
SOHMEN HELMUT	ORD	HSBC HOLDINGS PLC	/ /	646,393	646,393		0.000	
	STG BOND 9.00%	MIDLAND BANK PLC	14/10/96	STG 1.2 NIL NOMINAL	0	A	0.000	N2

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	09/10/96	503,694,580	499,001,580	A	15.250	N6
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	09/10/96	9,865,657	10,501,657	D	1.580	N7
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		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 CHICHUNG RONNIE	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	ORD B	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	09/10/96	503,694,580	499,001,580	A	15.250 N6
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	09/10/96	9,865,657	10,501,657	D	1.580 N7
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	ORD B	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE HON CHIU	ORD	HANG SENG BANK LTD.	/ /	26,325	26,325		0.000
	ORD	HSBC HOLDINGS PLC	11/10/96	11,204	11,060	A	0.000 N9

STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW YEE KWAN QUINN	ORD	HARBOUR CENTRE DEVELOPMENT LTD-	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	10/10/96	0	5,000	D	32.800
	ORD	THE WHARF (HOLDINGS) LTD	10/10/96	50,000	0	A	10.000

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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	HENDERSON CHINA HOLDINGS LTD	07/10/96	250,637,000	250,564,000	A	18.175
	ORD	HENDERSON CHINA HOLDINGS LTD	03/10/96	250,564,000	250,561,000	A	17.625
	ORD	HENDERSON CHINA HOLDINGS LTD	02/10/96	250,561,000	250,382,500	A	17.000
	ORD	HENDERSON CHINA HOLDINGS LTD	01/10/96	250,382,500	250,371,500	A	17.100
	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	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

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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	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 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	/ /	\$ 28,250,000	\$ 28,250,000	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

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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 INVESTMENT LTD	/ /	1,851,175,943	1,851,175,943	0.000
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,312,700	1,104,312,700	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 KONGFERRY (HOLDINGS) CO LTD	/ /	116,387,310	116,387,310	0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	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 LTD	/ /	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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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	NIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000	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	PRIMELAND INVESTMENT LTD	/ /	95	95	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

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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	SINGOOD 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 FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	1,016,135,713	1,016,135,713	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	97 WAR	THE HONG KONG & CHINA GAS CO L- TD	/ /	1,168,555,999	1,168,555,999	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 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 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
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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
	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY LTD	/ /	55	55	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.	/ /	1,851,175,943	1,851,175,943	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 Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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 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 & CONSULTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	HARDON 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	HEYFIELD ESTATE LTD	/ /	80	80		0.000
	MANDATORILY CONV GUA- RANTEED BONDS	HENDERSON CAPITAL INT'L LTD	/ /	US\$28,250,000	US\$28,250,000		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	07/10/96	250,637,000	250,564,000	A	18.175
	ORD	HENDERSON CHINA HOLDINGS LTD	03/10/96	250,564,000	250,561,000	A	17.625
	ORD	HENDERSON CHINA HOLDINGS LTD	02/10/96	250,561,000	250,382,500	A	17.000
	ORD	HENDERSON CHINA HOLDINGS LTD	01/10/96	250,382,500	250,371,500	A	17.100
	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	/ /	1,104,312,700	1,104,312,700		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

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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
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	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 LTD	/ /	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
	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL & INVESTMENT CO - LTD	/ /	200,734,250	200,734,250	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	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNWORLD 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	PRIMELAND INVESTMENT LTD	/ /	95	95	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	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

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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 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	/ /	1,016,135,713	1,016,135,713	0.000
	97 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	1,168,555,999	1,168,555,999	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	MAH FUNG DEVELOPMENT 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 DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000	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
	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY LTD	/ /	55	55		0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEVELOPMENT CO LTD	/ /	94	94		0.000

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU MAN TAIC	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	11/10/96	100,000	210,000	D	0.500
	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	10/10/96	210,000	460,000	D	0.520
NG MOK YUEN	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	11/10/96	94,736,841	96,338,841	D	0.498
	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	10/10/96	96,338,841	97,618,841	D	0.525

STOCK NAME : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	10/10/96	105,986,410	105,786,410	A	0.810
	ORD	HIGH FASHION INTERNATIONAL LTD	10/10/96	105,786,410	105,586,410	A	0.800
	ORD	HIGH FASHION INTERNATIONAL LTD	10/10/96	105,586,410	105,386,410	A	0.790

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STOCK NAME : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM FOO WAH	ORD	HIGH FASHION KNITTERS LTD.	/ /	5,100,000	5,100,000		0.000

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	ORD	HWA KAY THAI HOLDINGS LTD.	09/10/96	497,436,236	487,394,236	A	0.506
	ORD	HWA KAY THAI HOLDINGS LTD.	08/10/96	497,394,236	497,284,236	A	0.502
	ORD	HWA KAY THAI HOLDINGS LTD.	04/10/96	497,284,236	497,226,236	A	0.514
	ORD	HWA KAY THAI HOLDINGS LTD.	03/10/96	497,226,236	497,182,236	A	0.508
	ORD	TANAYONG PUBLIC CO LTD	/ /	42,867,173	42,867,173		0.000

STOCK NAME : Ing Beijing (1062)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GONDOKUSUMO SUYANTO N3	ORD	ING BEIJING INVESTMENT CO LTD	04/09/96	75,940,000	76,040,000	D	0.850
	ORD	ING BEIJING INVESTMENT CO LTD	03/09/96	76,040,000	76,140,000	D	0.850
GONDOKUSUMO SUYANTO	ORD	ING BEIJING INVESTMENT CO LTD	04/10/96	112,780,000	75,990,000	A	0.870
	ORD	ING BEIJING INVESTMENT CO LTD	26/09/96	75,990,000	75,940,000	A	0.900

STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HAI KENG	ORD	INTERNATIONAL PIPE LTD.	/ /	0	0		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	
CHAN NAI KEONG	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	09/10/96	146,223	137,138	A	0.000	N9
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	10/10/96	0	2,985	D	0.250	
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD	10/10/96	10,000	12,985	D	0.310	

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN YAU HING ROBIN	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	09/10/96	1,212,349	1,137,023	A	1.359	
	WAR	K. WAH INTERNATIONAL HOLDINGS - LTD.	10/10/96	51,467	91,467	D	0.330	
	WAR	K. WAH INTERNATIONAL HOLDINGS LTD.	10/10/96	91,467	103,701	D	0.300	

STOCK NAME : KPI Company (0605)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YU HEI WUNG RAYMOND	ORD	K.P.I. COMPANY LIMITED	/ /	0	0		0.000	
CHAN YUK MING	ORD	K.P.I. COMPANY LIMITED	/ /	0	0		0.000	
CHEUNG CHOI CHUEN	ORD	K.P.I. COMPANY LIMITED	/ /	76,160,000	76,160,000		0.000	
	WAR	K.P.I. COMPANY LIMITED	30/09/96	15,232,000	0	A	0.000	

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STOCK NAME : KPI Company

(0605)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN CHUN KEUNG	ORD	K.P.I. COMPANY LIMITED	/ /	76,160,000	76,160,000	0.000
	WAR	K.P.I. COMPANY LIMITED	30/09/96	15,232,000	0	A 0.000
LO WAN	ORD	K.P.I. COMPANY LIMITED	/ /	33,870,000	33,870,000	0.000
	WAR	K.P.I. COMPANY LIMITED	30/09/96	6,774,000	0	A 0.000
CHEUNG SIU LAM	ORD	K.P.I. COMPANY LIMITED	/ /	113,484,000	113,484,000	0.000
	WAR	K.P.I. COMPANY LIMITED	30/09/96	22,696,800	0	A 0.000
	NON-VOTING DEFERRED - SH	K.P.I. COMPANY LIMITED	/ /	1	1	0.000
	NON-VOTING DEFERRED - SH	K.P.I. DEVELOPMENT LTD	/ /	1,300	1,300	0.000
	NON-VOTING DEFERRED - SH	K.P.I. INDUSTRIES LTD	/ /	1	1	0.000
	NON-VOTING DEFERRED - SH	K.P.I. INT'L TRADING CO LTD	/ /	1	1	0.000
	NON-VOTING DEFERRED - SH	MALDEN TRADING LTD	/ /	1	1	0.000

STOCK NAME : Lai Sun Dev

(0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
U PO CHU	ORD	LAI SUN DEVELOPMENT CO. LTD.	10/10/96	416,828,811	416,821,661	A 9.275

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STOCK NAME : Lai Sun Dev

(0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
U PO CHU	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	1,733,800	1,733,800		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	305,711,555	305,711,555		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	493,653,229	493,653,229		0.000
LAM KIN MING	ORD	LAI SUN DEVELOPMENT CO. LTD.	10/10/96	416,195,411	416,188,261	A	9.275
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	493,653,229	493,653,229		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	305,711,555	305,711,555		0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) CO LTD	/ /	13,606,000	13,606,000		0.000
LAM KIN NGOK PETER	ORD	LAI SUN DEVELOPMENT CO. LTD.	10/10/96	420,945,996	420,932,846	A	9.275
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	539,340,790	539,340,790		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	309,151,378	309,151,378		0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	21,029,643	21,029,643		0.000
LIM POR YEN	ORD	LAI SUN DEVELOPMENT CO. LTD.	10/10/96	462,724,864	462,717,714	A	9.275

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STOCK NAME : Lai Sun Dev (0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LIM POR YEN	ORD	GLYNHILL INTERNATIONAL LTD	/ /	515,744,790	515,744,790	0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥ 358,886,209	¥ 358,886,209	0.000
	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	84,966,708	84,966,708	0.000

STOCK NAME : Lai Sun Garment (Int'l) (0191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAI YUEN FONG	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD	/ /	4,090,358	4,090,358	0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥ 305,711,555	¥ 305,711,555	0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	493,653,229	493,653,229	0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	417,180,511	417,173,361	A 9.275
U PO CHU	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	1,733,800	1,733,800	0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥ 305,711,555	¥ 305,711,555	0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	493,653,229	493,653,229	0.000

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STOCK NAME : Lai Sun Garment (Int'l) (0191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
U PO CHU	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	416,828,811	416,821,661	A	9.275
LAM KIN MING	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	13,606,000	13,606,000		0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	493,653,229	493,653,229		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥305,711,555	¥305,711,555		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	416,195,411	416,188,261	A	9.275
LAM KIN NGOK PETER	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	21,029,643	21,029,643		0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	539,340,790	539,340,790		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥309,151,378	¥309,151,378		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	420,945,996	420,932,846	A	9.275
LIM POR YEN	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	80,876,350	80,876,350		0.000
	ORD	GLYNHILL INTERNATIONAL LTD	/ /	515,744,790	515,744,790		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	¥358,886,209	¥358,886,209		0.000

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STOCK NAME : Lai Sun Garment (Int'l) (0191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM POR YEN	ORD	LAI SUN DEVELOPMENT CO LTD	10/10/96	461,739,764	461,732,614	A	9.275

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	LANE CRAWFORD INTERNATIONAL LT- D. 'A'	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	09/10/96	260,000	275,000	D	31.800

STOCK NAME : Magnificent (0201)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD.	09/10/96	1,026,816,655	1,025,816,655	A	0.201

STOCK NAME : Mingly Corp (0478)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA MOU SING PAYSON	ORD	MINGLY CORPORATION LTD., THE	/ /	23,860,000	23,860,000		0.000
	ORD	HKR INT'L LTD	11/10/96	603,726,108	548,838,499		0.000 N1
	WAR	HKR INT'L LTD	/ /	108,106,899	108,106,899		0.000
	BONDS	HKR INT'L LTD	/ /	\$1,453,490,000	\$1,453,490,000		0.000
WONG MAY LUNG MADELINE	ORD	MINGLY CORPORATION LTD., THE	/ /	0	0		0.000
	ORD	HKR INT'L LTD	11/10/96	602,019,108	547,290,099		0.000 N1

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STOCK NAME : Mingly Corp (0473)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG MAY LUNG MADELINE	WAR	HKR INT'L LTD	/ /	107,557,219	107,557,219	0.000
	BONDS	HKR INT'L LTD	/ /	\$1,446,275,500	\$1,446,275,500	0.000
LIU BIE JU	ORD	MINGLY CORPORATION LTD., THE	/ /	1,232,943,001	1,232,943,001	0.000
	ORD	HKR INT'L LTD	11/10/96	602,019,108	547,290,099	0.000 N1
	WAR	HKR INT'L LTD	/ /	107,557,219	107,557,219	0.000
	BONDS	HKR INT'L LTD	/ /	\$1,446,275,500	\$1,446,275,500	0.000
CHA CHI MING	ORD	MINGLY CORPORATION LTD., THE	/ /	1,232,943,001	1,232,943,001	0.000
	ORD	HKR INT'L LTD	11/10/96	602,019,108	547,290,099	0.000 N1
	WAR	HKR INT'L LTD	/ /	107,557,219	107,557,219	0.000
	BONDS DUE 2000	HKR INT'L LTD	/ /	\$1,446,275,500	\$1,446,275,500	0.000

STOCK NAME : National Mutual (0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SMITH TERENCE JOHN	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0	0.000
DE LA MARTINIERE GERARD	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0	0.000
	ORD	COMPAGNIE GENERALE DE REASSURANCE DE MONTE CARLO	08/10/96	1	0	0.000
	ORD	COMPAGNIE EUROPEENNE DE CREDIT	08/10/96	5	0	0.000

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STOCK NAME : National Mutual

(0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
DE LA MARTINIERE GERARD	ORD	FINANCIARE 45	08/10/96	1	0	0.000
	ORD	ATELIERE DE CONSTRUCTION DU NO- RD DE IN FRANCE	08/10/96	10	0	0.000
	ORD	FINANCIERE MERNOZ	08/10/96	1	0	0.000
	ORD	AXA REASSURANCE	08/10/96	1	0	0.000
	ORD	AXAMU	08/10/96	1	0	0.000
	ORD	COMPAGNIE FINANCIERE DE PARIS	08/10/96	10	0	0.000
TOMLINSON GEOFFREY ALLAN	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0	0.000
DUTREY PATRICK PAUL JEAN MARIE	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0	0.000
	ORD	AXA	08/10/96	63,677	0	0.000
DUPONT-MADINIER CHRISTOPHE	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0	0.000
	ORD	AXA RE VIE	08/10/96	1	0	0.000
NEBB GEOFFREY RONALD GEORGE	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0	0.000
JARMAIN WILLIAM EDWIN CHARLES	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0	0.000
	COMMON SH	THE EQUITABLE COMPANIES INC	08/10/96	10,000	0	0.000
	COMMON SH	DONALDSON, LUFKIN & JENRETTE, - INC	08/10/96	1,024	0	0.000

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STOCK NAME : Shun Ho Cons

(0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	08/10/96	281,895,032	280,545,032	A	0.670
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	07/10/96	280,545,032	279,645,032	A	0.650
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,025,816,655	1,022,816,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	181,372,825	180,392,825		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	09/10/96	282,389,032	281,895,032	A	0.655
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,025,816,655	1,025,816,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	181,655,825	181,372,825		0.000

STOCK NAME : Shun Ho Resources

(0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD-	08/10/96	181,372,825	180,392,825	A	0.570
	ORD	SHUN HO RESOURCES HOLDINGS LTD-	07/10/96	180,392,825	179,880,825	A	0.540
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	281,895,032	280,545,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,025,816,655	1,022,816,655		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD-	09/10/96	181,622,825	181,372,825	A	0.575

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STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	282,389,032	281,895,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,026,816,655	1,025,816,655		0.000

STOCK NAME : Uniwold Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEET ALAN	ORD	UNIWORD HOLDINGS LTD.	/ /	9,229,928,218	9,229,928,218		0.000
	ORD	CHUANG'S CONSORTIUM INT'L LTD	10/10/96	9,355,869	4,155,869	A	0.930
	ORD	CHUANG'S DEVELOPMENT (HUIAN) LTD	/ /	50	50		0.000
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN-G) LTD	/ /	25	25		0.000

STOCK NAME : Vanda Systems (0757)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAH HON NAM	ORD	VANDA SYSTEMS & COMMUNICATIONS-HOLDINGS LTD	10/10/96	127,232,000	124,634,000	A	1.680
MA CHUK KUONG EDMUND	ORD	VANDA SYSTEMS & COMMUNICATIONS-HOLDINGS LTD	10/10/96	127,232,000	124,634,000	A	1.680

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STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHARF (HOLDINGS) LTD., THE	09/10/96	260,000	275,000	D	31.800

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHELOCK AND COMPANY LIMITED	/ /	210,000	210,000		0.000
	ORD	THE WHARF (HOLDINGS) LTD	09/10/96	260,000	275,000	D	31.800
LAW YEE KWAN QUINN	ORD	WHEELCOK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	10/10/96	0	50,000	D	32.800
	ORD	THE WHARF (HOLDINGS) LTD	10/10/96	50,000	0	A	10.000

STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK YUEN	ORD	YGM TRADING LTD.	09/10/96	1,396,320	3,398,320	D	8.825
LEUNG KWOK YUEN	ORD	YGM TRADING LTD	11/10/96	1,356,320	1,396,320	D	8.900

N10

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

NOTES:

- N1 Bonus Issue
- N2 Consideration: STG 1,048.80/per STG 1,000 nominal
- N3 Revised
- N4 The acquisition was carried out by a subsidiary of an associated corporation of Shun Ho Group and not by Mr. William Cheng.
- N5 Adjustment for bonus issue and scrip dividend.
- N6 Acquisitions were made from 09/10/96 to 11/10/96 at prices ranging from \$15.15 to \$15.35 per share.
- N7 Disposals were made from 09/10/96 to 11/10/96 at prices ranging from \$1.54 to \$1.66/unit.
- N8 228,839,271 shares are share interests in a unit trust and a discretionary trust.
- N9 Scrip Dividend
- N10 Disposals were made from 09/10/96 to 10/10/96 at prices ranging from \$8.65 to \$9.00/share.