

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 'A'	/ /	441,195,188	441,195,188	0.000
	ORD B	GRAND HOTEL HOLDINGS LTD 'B'	/ /	395,522,800	395,522,800	0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	12/06/96	481,468,580	481,101,580	A 14.625
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	27,323,657	27,323,657	0.000

N1

STOCK NAME : Chi Cheung

(0112)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NG TAM KIT TAK ANNIE	ORD	CHI CHEUNG INVESTMENT COMPANY - LIMITED	19/06/96	73,621,192	N.A.	0.000
	WAR	CHI CHEUNG INVESTMENT COMPANY - LIMITED	/ /	9,001,582	N.A.	0.000

N2

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.	14/06/96	980,182,281	979,882,281	A 6.900
	ORD	CHINESE ESTATES HOLDINGS LTD.	14/06/96	979,882,281	979,674,281	A 6.850
	ORD	CHINESE ESTATES HOLDINGS LTD.	14/06/96	979,674,281	979,670,281	A 6.800
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	18/06/96	980,562,281	980,482,281	A 6.950
	ORD	CHINESE ESTATES HOLDINGS LTD.	18/06/96	980,482,281	980,182,281	A 6.900

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STOCK NAME : Egana Int'l (0048)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POIX MICHAEL RICHARD	ORD	EGANA INTERNATIONAL (HOLDINGS)- LTD	11/06/96	3,692,000	3,312,000	A	0.621
	96 WAR	EGANA INTERNATIONAL (HOLDINGS)- LTD	07/06/96	0	400,000	D	0.020

STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TAT CHEONG DAVID	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	3,144,627	3,144,627		0.000
	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	12/06/96	314,462	0	A	0.000
	98 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	12/06/96	314,462	0	A	0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PASCUA RICARDO SANCHEZ	N3 ORD	FIRST PACIFIC CO LTD	/ /	4,000,000	4,000,000		0.000
	ORD	FPB BANK HOLDING CO LTD	29/03/95	1,760	633,760	D	1.200
	COMMON SH (PHP)	METRO PACIFIC CORP	30/06/94	6,558,802	5,831,148		2.300
	COMMON SH	STANIEL MANUFACTURING CORP	/ /	1,650,150	1,650,150		0.000
SALIM SOEDONO	ORD	FIRST PACIFIC COMPANY LIMITED	14/06/96	1,270,661,702	1,258,683,019	A	10.350

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STOCK NAME : First Pacific

(0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
SALIM ANTHONY	ORD	FIRST PACIFIC COMPANY LIMITED	14/06/96	1,270,661,702	1,258,683,019	A	10.350	N4
SUDWIKATHONO	ORD	FIRST PACIFIC COMPANY LIMITED	14/06/96	910,229,364	901,519,035	A	10.350	N4
DJU HAR SUTANTO	ORD	FIRST PACIFIC COMPANY LIMITED	14/06/96	910,229,364	901,519,035	A	10.350	N4
DJU HAR TEDY	ORD	FIRST PACIFIC COMPANY LIMITED	14/06/96	910,229,364	901,519,035	A	10.350	N4
RISJAD IBRAHIM	ORD	FIRST PACIFIC COMPANY LIMITED	14/06/96	910,229,364	901,519,035	A	10.350	N4

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 B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000	
	ORD	HANG LUNG DEVELOPMENT CO LTD	12/06/96	481,468,580	481,101,580	A	14.625	N1
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	27,323,657	27,323,657		0.000	
	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	12/06/96	481,468,580	481,101,580	A	14.625	N1

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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
CHAN CHICHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	27,323,657	27,323,657		0.000
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

STOCK NAME : HSBC Holdings
 (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SWIRE ADRIAN	ORD 75P	HSBC HOLDINGS PLC	11/06/96	60,109	60,000	A	0.000
	11.69% SUBORDINATED - BONDS 2002	HSBC HOLDINGS PLC	11/06/96	359	300	A	0.000

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.	12/06/96	481,468,580	481,101,580	A	14.625
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	/ /	27,323,657	27,323,657		0.000
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000
	ORD A	GRAND HOTEL HOLDINGS LTD 'A'	/ /	441,195,188	441,195,188		0.000
	ORD B	GRAND HOTEL HOLDINGS LTD 'B'	/ /	395,522,800	395,522,800		0.000
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	12/06/96	481,468,580	481,101,580	A	14.625
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	/ /	27,323,657	27,323,657		0.000
	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 'A'	/ /	441,195,188	441,195,188	0.000
	ORD B	GRAND HOTEL HOLDINGS LTD 'B'	/ /	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 QUO WEI 117	ORD	HANG SENG BANK LTD	/ /	2,695,441	2,695,441	0.000
	ORD	HSBC HOLDINGS PLC	/ /	849,369	821,477	0.000
LEE QUO WEI 117	ORD	HANG SENG BANK LTD	/ /	2,695,441	2,695,441	0.000
	ORD	HSBC HOLDINGS PLC	/ /	858,249	849,369 A	0.000
LEE QUO WEI 117	ORD	HANG SENG BANK LTD	/ /	2,695,441	2,695,441	0.000
	ORD	HSBC HOLDINGS PLC	/ /	881,167	858,249	0.000
LEE QUO WEI 117	ORD	HANG SENG BANK LTD	/ /	2,695,441	2,695,441	0.000
	ORD	HSBC HOLDINGS PLC	27/10/95	890,357	881,167	0.000
LEE QUO WEI	ORD	HANG SENG BANK LTD.	/ /	2,695,441	2,695,441	0.000
	ORD	HSBC HOLDINGS PLC	03/06/96	891,230	890,357	0.000
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	/ /	250,000,000	250,000,000	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	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INVESTMENTS LTD	/ /	1	1	0.000
	ORD	APPLETGAT 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 INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	FLEETHAN INVESTMENT LTD	/ /	700	700	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	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 LTD	/ /	5,000	5,000		0.000
	ORD	HARDON INTERNATIONAL FINANCE LTD	/ /	6	6		0.000
	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50		0.000
	ORD	HARVEST OCEAN INVESTMENT LTD	/ /	7,500	7,500		0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80		0.000
	MANDATORILY CONV. GUARANTEED BONDS	HENDERSON CAPITAL INTERNATIONAL LTD	/ /	US\$ 20,750,000	US\$ 20,750,000		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 INVESTMENT LTD	10/06/96	1,846,178,943	1,843,867,943	A	6.675
	ORD	HENDERSON INVESTMENT LTD	03/06/96	1,843,867,943	1,838,231,943	A	6.725

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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	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
	ORD	LEGEND INTERNATIONAL TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	HARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	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
	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

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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	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE 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 (INTERNATIONAL) 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	THE HONG KONG AND CHINA GAS CO- LTD	/ /	1,016,135,713	1,016,135,713	0.000
	SEP 97 WAR	THE HONG KONG AND CHINA GAS CO- LTD	/ /	¥1,168,555,999	¥1,168,555,999	0.000
	ORD	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD	WAH FUNG DEVELOPMENT 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 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

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LEE SHAU KEE	HK\$ REG CAP (%)	DONGGUANG HENG JUN PLAZA DEVELOPMENT 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 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
	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.	10/06/96	1,846,178,943	1,843,867,943	A	6.675 N5
	ORD	HENDERSON INVESTMENT LTD.	03/06/96	1,843,867,943	1,838,231,943	A	6.725 N6
	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

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

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(0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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. GU- ARANTEED BONDS	HENDERSON CAPITAL INTERNA- TIONAL LTD	/ /	US\$ 20,750,000	US\$ 20,750,000		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
	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
	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
	ORD	LEGEND INTERNATIONAL TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	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	HIRAMAR 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	/ /	30,383	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

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(0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU HING 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 (INTERNATIONAL) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	/ /	1,016,135,713	1,016,135,713	0.000
	SEP 97 WAR	THE HONG KONG AND CHINA GAS CO-LTD	/ /	\$1,168,555,999	\$1,168,555,999	0.000
	ORD	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD	WAH FUNG DEVELOPMENT CO LTD	/ /	2,000	2,000	0.000

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(0097)

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

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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 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 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	110,408,270	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
	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

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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	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
	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

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(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	HEYFIELD ESTATE LTD	/ /	80	80		0.000
	MANDATORILY CONV GUA- RANTEED BONDS	HENDERSON CAPITAL INT'L LTD	/ /	20,750,000	20,750,000		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 INVESTMENT LTD	10/06/96	1,846,178,943	1,843,867,943	A	6.67% N5
	ORD	HENDERSON INVESTMENT LTD	03/06/96	1,843,867,943	1,838,231,943	A	6.72% N6
	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

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(0012)

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

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(0012)

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	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	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
	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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(0012)

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 GLOY 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
	SEP 97 WAR	THE HONG KONG & CHINA 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	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

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(0012)

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

STOCK NAME : New World Dev

(0017)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE QUO WEI 117	ORD.	NEW WORLD DEVELOPMENT CO., LTD.	01/09/91	2,994,707	0	0.000

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STOCK NAME : New World Dev

(0017)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE QUO WEI 117	ORD	NEW WORLD DEVELOPMENT CO., LTD-	/ /	3,024,002	2,994,707	0.000
LEE QUO WEI 117	ORD	NEW WORLD DEVELOPMENT CO., LTD-	/ /	3,097,689	3,024,002	0.000
LEE QUO WEI 117	ORD	NEW WORLD DEVELOPMENT CO., LTD-	/ /	3,134,650	3,097,689	0.000
LEE QUO WEI 117	ORD	NEW WORLD DEVELOPMENT CO., LTD-	/ /	3,176,336	3,134,650	0.000
LEE QUO WEI 117	ORD	NEW WORLD DEVELOPMENT CO., LTD-	/ /	3,212,207	3,176,336	0.000
LEE QUO WEI 117	ORD	NEW WORLD DEVELOPMENT CO., LTD-	/ /	3,337,385	3,212,207	0.000
LEE QUO WEI 117	ORD	NEW WORLD DEVELOPMENT CO., LTD-	/ /	3,371,219	3,337,385	0.000
LEE QUO WEI 117	ORD	NEW WORLD DEVELOPMENT CO., LTD-	31/01/96	3,215,349	3,148,465	0.000
	ORD	NEW WORLD DEVELOPMENT CO., LTD-	23/06/95	3,148,465	3,371,219	0.000
LEE QUO WEI	ORD	NEW WORLD DEVELOPMENT CO., LTD-	12/06/96	3,240,753	3,215,349	0.000

N4

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STOCK NAME : Singamas Cont

(0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEO WOON TIONG	ORD	SINGAMAS CONTAINER HOLDINGS LIMITED	14/06/96	169,768,018	169,096,018	A	0.755
	ORD	SINGAMAS CONTRAINER HOLDINGS LIMITED	13/06/96	169,096,018	168,896,018	A	0.750
	WAR	SINGAMAS CONTRAINER HOLDINGS LIMITED	/ /	31,034,803	31,034,803		0.000

STOCK NAME : Techtronic Inc

(0669)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHI CHUNG	ORD	TECHTRONIC INDUSTRIES CO. LTD.	19/06/96	300,000	500,000	D	0.950

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

NOTES:

- N1 Acquisitions were made from 12/06/96 to 13/06/96 at prices ranging from \$14.55 to \$14.70 per share.
- N2 Appointed as director on 27/02/96.
- N3 Revised
- N4 Scrip Dividend
- N5 Acquisitions were made from 10/06/96 to 14/06/96 at prices ranging from \$6.60 to \$6.75 per share.
- N6 Acquisitions were made from 03/06/96 to 07/06/96 at prices ranging from \$6.65 to \$6.80 per share.
- N7 Amendment to notifications previously published in the Director's/Chief Executive's Notifications Report.