

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

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STOCK NAME : CIL Holdings (0479)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SZETO JOSEPH	ORD	CIL HOLDINGS LIMITED	05/12/96	7,250,000		0 A	0.320 N2

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	LAI SUN DEVELOPMENT CO LTD	/ /	416,215,757	416,215,757		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	234,515,555	234,515,555		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	28/11/96	13,551,000	13,556,000	0	12.500
	ORD	LAI SUN HOTELS INT'L LTD	/ /	123,413,306	123,413,306		0.000
LIM POR YEN	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT COMPANY LTD.	/ /	462,745,210	462,745,210		0.000
	WAR	LAI SUN DEVELOPMENT COMPANY LTD.	03/12/96	271,717,730	271,187,730	A	0.960
	ORD	LAI SUN GARMENT (INTERNATIONAL- ) LIMITED	/ /	84,966,708	84,966,708		0.000
	ORD	LAI SUN HOTELS INTERNATIONAL LTD.	/ /	128,936,196	128,936,196		0.000

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STOCK NAME : Dickson Concepts (0113)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHING SAU HONG KEVIN	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	0	0	0.000
	ORD	S.T. DUPONT S.A.	/ /	100	10	0.000
POON DICKSON	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	139,049,394	139,049,394	0.000
	ORD	S.T. DUPONT S.A.	/ /	6,106,500	610,650	0.000
LEE RAYMOND	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	0	0	0.000
	ORD	S.A. DUPONT S.A.	/ /	100	10	0.000
ING EDWIN	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	22,000	22,000	0.000
	ORD	S.T. DUPONT S.A.	/ /	100	10	0.000

STOCK NAME : HAECO (0044)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TYLER ANTONY NIGEL	ORD	HONG KONG AIRCRAFT ENGINEERING-COMPANY LIMITED	/ /	0	0	0.000
	ORD	CATHY PACIFIC AIRWAYS LIMITED	/ /	5,000	0 A	0.000

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STOCK NAME : HKCB Bank

(0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
RIADY MOCHTAR	ORD	HKCB BANK HOLDING CO. LTD., TH-E	/ /	351,897,988	351,897,988		0.000	
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000	
	ORD	LIPPO LTD	29/11/96	265,776,630	265,222,630	A	5.400	N 1
	ORD	HONGKONG CHINA LTD	03/12/96	942,550,934	941,796,934	A	2.913	
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000	
RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., TH-E	/ /	351,897,988	351,897,988		0.000	
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000	
	ORD	LIPPO LTD	29/11/96	265,776,630	265,222,630	A	5.400	N 1
	ORD	HONGKONG CHINA LTD	03/12/96	942,550,934	941,796,934	A	2.913	
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000	
RIADY STEPHEN	ORD	HKCB BANK HOLDING CO. LTD., TH-E	/ /	352,609,988	352,609,988		0.000	
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000	
	ORD	LIPPO LTD	29/11/96	265,776,630	265,222,630	A	5.400	N 1
	ORD	HONGKONG CHINA LTD	03/12/96	942,550,934	941,796,934	A	2.913	

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STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000

STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TZE YUEN	ORD	HARBOUR CENTRE DEVELOPMENT LTD-	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	02/12/96	180,000	190,000	D	40.600
LI WEI JEN GONZAGA	ORD	HARBOUR CENTRE DEVELOPMENT LTD-	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	02/12/96	497,478	697,478	D	40.450

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	21/11/96	251,157,000	251,057,000	A	19.000
	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	251,057,000	250,857,000	A	19.300
	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	250,857,000	250,757,000	A	19.350
	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	250,757,000	250,737,000	A	19.400
	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

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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	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORDF	BETA COURT LTD	/ /	425	425	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD	/ /	50	50	0.000
	ORDF	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

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LEE SHAU KEE	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
	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	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 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	/ /	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

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LEE SHAU KEE	ORD	HINSDALE INVESTMENTS LTD	/ /	5	5	0.000
	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 COUNTRY DEVELOPMENT LTD	/ /	1	1	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	MAXFINE DEVELOPMENT LTD	/ /	1,525	1,525	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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LEE SHAU KEE	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	PACIFIC JUMBO DEVELOPMENT LTD	/ /	1	1	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



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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	/ /	1,016,135,713	1,016,135,713	0.000
	SEPT 97 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	\$ 1,168,555,999	\$ 1,168,555,999	0.000
	ORD	TOPCYCLE 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	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 DEVELOPMENT LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL HOUSING DEVELOPMENT CO 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	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
	ORD	CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD	/ /	50	50	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

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LEE SHAU KEE	ORD	FEWSIN 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 & CONSU- LTANCY 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	/ /	US\$ 28,250,000	US\$ 28,250,000		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	251,157,000	251,057,000	A	19.000
	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	251,057,000	250,857,000	A	19.300
	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	250,857,000	250,757,000	A	19.350

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LEE SHAU KEE	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	250,757,000	250,737,000	A	19,400
	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
	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 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 COUNTRY DEVELOPMENT LTD	/ /	1	1		0.000

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LEE SHAU KEE	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	MAXFINE DEVELOPMENT LTD	/ /	1,525	1,525	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	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	PACIFIC JUMBO DEVELOPMENT LTD	/ /	1	1	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

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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	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
	ORD	SINOCOOD 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

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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	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
SEPT 97 WAR		THE HONG KONG & CHINA GAS CO LTD	/ /	<del>1,168,555,999</del>	<del>1,168,555,999</del>	0.000
	ORD	TOPCYCLE DEVELOPMENT LTD	/ /	1	1	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



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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	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

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.	/ /	1,104,312,700	1,104,312,700	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	CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD	/ /	50	50	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 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

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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 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	/ /	US\$ 28,250,000	US\$ 28,250,000		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	251,157,000	251,057,000	A	19.000
	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	251,057,000	250,857,000	A	19.300
	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	250,857,000	250,757,000	A	19.350
	ORD	HENDERSON CHINA HOLDINGS LTD	21/11/96	250,757,000	250,737,000	A	19.400
	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	/ /	1,851,175,943	1,851,175,943		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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STOCK NAME : Henderson Land

(0012)

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	JOHS 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 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 COUNTRY DEVELOPMENT LTD	/ /	1	1	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	MAXFINE DEVELOPMENT LTD	/ /	1,525	1,525	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

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	MIRAMAR HOTEL & 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	PACIFIC JUMBO DEVELOPMENT LTD	/ /	1	1	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

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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	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 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 (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
	SEPT 97 WAR	THE HONG KONG & CHINA CO LTD	/ /	1,168,555,999	1,168,555,999	0.000
	ORD	TOPCYCLE DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	TRENCA INT'L LTD	/ /	5,000	5,000	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	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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STOCK NAME : Hong Kong China

(0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	HONGKONG CHINA LTD.	04/12/96	942,550,934	941,796,934	A	2.913
	WAR	HONGKONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	29/11/96	265,776,630	265,222,630	A	5.400 N1
RIADY STEPHEN	ORD	HONGKONG CHINA LTD.	03/12/96	942,550,934	941,796,934	A	2.913
	ORD	HONGKONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	29/11/96	265,776,630	265,222,630	A	5.400 N1
RIADY HOCHTAR	ORD	HONGKONG CHINA LTD.	03/12/96	942,550,934	941,796,934	A	2.913
	WAR	HONGKONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	29/11/96	265,776,630	265,222,630	A	5.400 N1



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STOCK NAME : Lai Sun Hotels (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN MING	ORD	LAI SUN HOTELS INTERNATIONAL - LTD	/ /	123,413,306	123,413,306		0.000
	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		LAI SUN DEVELOPMENT COMPANY LTD.	/ /	416,215,757	416,215,757		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD.	/ /	13,551,000	13,551,000		0.000
	WAR	LAI SUN DEVELOPMENT COMPANY LTD.	03/12/96	236,045,555	234,515,555	A	0.960
LAM KIN NGOK PETER	ORD	LAI SUN HOTEL INTERNATIONAL LTD.	/ /	134,835,196	134,835,196		0.000
	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT COMPANY LTD.	/ /	429,960,342	420,960,342		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD.	/ /	21,029,643	21,029,643		0.000
	WAR	LAI SUN DEVELOPMENT COMPANY LTD.	03/12/96	238,417,847	236,887,847	A	0.960
LIM POR YEH	ORD	LAI SUN HOTEL INTERNATIONAL LTD.	/ /	128,936,196	128,936,196		0.000
	ORD	CROCODILE GARMENT LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT COMPANY LTD.	/ /	462,745,210	462,745,210		0.000

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STOCK NAME : Lai Sun Hotels (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM POR YEN	ORD	LAI SUN GARMENT (INT'L) LTD.	/ /	84,966,708	84,966,708		0.000
	WAR	LAI SUN DEVELOPMENT COMPANY LTD.	03/12/96	272,717,730	271,187,730	A	0.960

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	LIPPO LTD.	29/11/96	265,776,630	265,222,630	A	5.400 N1
	ORD	HONGKONG CHINA LTD	03/12/96	942,550,934	941,796,934	A	2.913
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY STEPHEN	ORD	LIPPO LTD.	29/11/96	265,776,630	265,222,630	A	5.400 N1
	ORD	HONGKONG CHINA LTD	03/12/96	942,550,934	941,796,934	A	2.913
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY JAMES	ORD	LIPPO LTD.	29/11/96	265,776,630	265,222,630	A	5.400 N1

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STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	HONGKONG CHINA LTD	03/12/96	942,550,934	941,796,934	A	2.913
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	143,068,755	143,068,755		0.000

STOCK NAME : Peregrine Inv (0090)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MERCER ALAN KENNETH	ORD	PEREGRINE INV HOLDINGS LTD.	/ /	0	0		0.000
	ORD	THE KWONG SANG HONG INT'L LTD.	26/11/96	70,000	0	A	3.375

STOCK NAME : Prestige PPT (0075)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KA CHUNG WILLIAM	ORD	PRESTIGE PROPERTIES HOLDINGS L- IMITED	05/12/96	300,000	100,000	A	1.600

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUNG YAU	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD.	06/12/96	155,300,000	153,800,000	A	5.050
	ORD	SMC MICROTRONIC CO. LTD.	/ /	8,800	8,800		0.000

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STOCK NAME : Shun Shing Hold. (0517)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE YIP SANG	ORD	SHUN SHING HOLDINGS LTD.	02/12/96	302,400,000	504,000,000	D	0.315
	ORD	GOLDEN SUCCESS LTD	/ /	18,000	18,000		0.000
	NON-VOTING DEFERRED - SH	SHUN SHING CONSTRUCTION & ENGINEERING CO LTD	/ /	120,000	120,000		0.000

STOCK NAME : Smartone Tele (0315)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG CHING WAH HUBERT	ORD	SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	/ /	0	0		0.000
NORDSTROM BROR BENGT VILHELM	ORD	SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	/ /	0	0		0.000

STOCK NAME : Temfal Hingfung (0661)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN FAT CHU RAYMOND	ORD	TEM FAT HING FUNG (HOLDINGS) LTD.	/ /	293,000,000	293,000,000		0.000
	PREF	TEM FAT HING FUNG (HOLDINGS) LTD.	/ /	3,105,000	3,105,000		0.000
	NON-VOTING DEFERRED - SH	TEM FAT HING FUNG INVESTMENTS (HOLDINGS) LTD.	/ /	500,000	500,000		0.000
	ORD	RNA HOLDINGS LTD	02/12/96	2,930,000	0		0.000
	WAR	RNA HOLDINGS LTD	02/12/96	29,300,000	0		0.000

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STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOI YUEN YING ANISSA	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	05/12/96	9,204,000	9,550,000	D	0.340

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI WEI JEN GONZAGA	ORD	WHARF (HOLDINGS) LTD., THE	02/12/96	497,478	697,478	D	40.450
NG TIN HOI STEPHEN	ORD	WHARF (HOLDINGS) LTD., THE	02/12/96	40,000	240,000	D	40.500

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI WEI JEN GONZAGA	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	02/12/96	497,478	697,478	D	40.450
NG TZE YUEN	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	02/12/96	180,000	190,000	D	40.600
NG TIN HOI STEPHEN	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	02/12/96	40,000	240,000	D	40.500

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WING SUM	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	620,542,344	620,542,344		0.000

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STOCK NAME : Wo Kee Hong

(0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE WING SUM	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	124,108,468	124,108,468	0.000
	NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	8,500	8,500	0.000
	NON-VOTING DEFERRED - SH	WO KEE SERVICES LTD	/ /	1	1	0.000
	ORD	WO KEE HONG PROFESSIONAL AIR-C- CONDITIONING PTE LTD	/ /	1,876,000	1,876,000	0.000
	ORD	PIONEER ELECTROHICS (CHINA) LT- D	/ /	550,000	550,000	0.000
	ORD	BEST & ORIGINAL PRODUCTION LTD	04/12/96	8,448,000	4,224,000	A 0.740
	ORD	TECHNORIENT LTD	/ /	1,271	1,271	0.000
	ORD	SUNNING MOTORS LTD	/ /	1,020	1,020	0.000
	ORD	EXCELLENT TOP LTD	/ /	126,000	126,000	0.000
	RMB REG CAP (%)	JIN LING ELECTRICAL CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	MITSUBISHI HEAVY INDUSTRIES JI- NLING AIR-CONDITIONERS CO LTD	/ /	49	49	0.000
	NON-VOTING DEFERRED - SH	STONECROFT ESTATES LTD-	/ /	15,750,000	15,750,000	0.000
	MOP REG CAP (%)	GOLDEN DRAGON ELECTRONICS CO L- TD	/ /	50	50	0.000

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STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE WING SUM	ORD	SPONIC LTD	/ /	37,500,000	37,500,000	0.000
	ORD	ITALIAN MOTORS MERCHANDISING L- TD	/ /	7	7	0.000

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

**NOTES:**

- N1 Acquisitions were made from 29/11/96 as prices ranging from \$5.20 to \$5.50 per share.
- N2 Exercise of share option
- N3 HK\$10 in total.