

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

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STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD	ASIA FINANCIAL HOLDINGS LTD.	07/05/98	300,916,943	300,846,943	A	1.725

STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO. L- TD.	30/04/98	163,017,782	161,017,782	A	1.700
	98 WAR	BURLINGAME INTERNATIONAL CO. L- TD.	/ /	33,093,956	33,093,956		0.000

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KWAI KAI KENNETH	ORD	CENTURY CITY INTERNATIONAL HOL- DINGS LTD.	/ /	0	0		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	2,832,500	2,832,500		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LT- D	08/05/98	948,000	1,000,000	D	1.040
	ORD	REGAL HOTELS INT'L HOLDINGS LT- D	06/05/98	1,000,000	1,200,000	D	1.040

STOCK NAME : Cheerful Hold (1049)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEE JING YIN JOHNNY	ORD	CHEERFUL HOLDINGS LTD	/ /	36,480,000	36,480,000		0.000

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STOCK NAME : Cheerful Hold (1049)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEE JING YIN JOHNNY	WAR	CHEERFUL HOLDINGS LTD	/ /	\$ 31,311,000	\$ 31,311,000		0.000
	NON-VOTING DEFERRED - SH	CHEERFUL FINANCE CO LTD	/ /	0	10,000,000		0.000 N6

STOCK NAME : Cheung Tai Hong (0199)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN HONG	ORD	CHEUNG TAI HONG HOLDINGS LTD	11/05/98	460,385,268	460,365,268	A	0.250
	ORD	CHEUNG TAI HONG HOLDINGS LTD	06/05/98	460,365,268	460,315,268	A	0.250
	NON-VOTING DEFERRED - SH	CHEUNG TAI HONG LTD	/ /	485	485		0.000

STOCK NAME : Chun Wo Hold (0711)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANG KAM CHUN	ORD	CHUN WO HOLDINGS LTD.	08/05/98	189,418,000	189,368,000	A	0.940
	ORD	CHUN WO HOLDINGS LTD.	08/05/98	189,368,000	189,318,000	A	0.930
	ORD	CHUN WO HOLDINGS LTD.	08/05/98	189,318,000	189,260,000	A	0.920
	ORD	CHUN WO HOLDINGS LTD.	07/05/98	189,260,000	189,230,000	A	0.930
	ORD	CHUN WO HOLDINGS LTD.	07/05/98	189,230,000	189,176,000	A	0.920

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STOCK NAME : Guoco Land (0067)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KWEK LENG HAI	ORD	GUOCO LAND LIMITED	/ /	0	0	0.000
	ORD	GUOCO GROUP LTD	/ /	1,320,000	1,320,000	0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	66,000	66,000	0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	179,445	179,445	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	27/04/98	282,375,977	282,247,977	A 5.350
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INV 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	BEST RICH INT'L TRADING LTD	/ /	8	8	0.000
	ORD	BETA COURT LTD	/ /	425	425	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD	/ /	50	50	0.000
	ORD	CERTAIN HOLDINGS LTD	/ /	8	8	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	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 DEV LTD	/ /	100	100	0.000
	ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
	ORD	FLEETHAN INV LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEV LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000	0.000
	ORD	GOODFIT INT'L LTD	/ /	8	8	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	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARBOUR ALLIANCE LTD	/ /	5,500	5,500	0.000
	CRD	HARDON INT'L FINANCE LTD	/ /	6	6	0.000
	ORD	HARVEST DEV LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500	0.000
	ORD	HEYFIELD EST LTD	/ /	80	80	0.000
	ORD A	HENDERSON DEV LTD	/ /	8,190	8,190	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
	NON-VOTING B SH	HENDERSON DEV LTD	/ /	3,510	3,510	0.000
	ORD	HENDERSON INV LTD	/ /	1,851,275,943	1,851,275,943	0.000
	ORD	HENDERSON LAND DEV CO LTD	/ /	1,109,915,300	1,109,915,300	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	HENSENSE DEV LTD	/ /	70	70	0.000
	ORD	HINSDALE INV LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000

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LEE SHAU KEE	ORD	HUMBLE RICH INV LTD	/ /	8	8	0.000
	ORD	JOINS AIM INV LTD	/ /	1	1	0.000
	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
	ORD	LAND FORTUNE DEV LTD	/ /	5	5	0.000
	ORD	LANE SUCCESS DEV LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LEVELGOLD LTD	/ /	8	8	0.000
	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY COUNTRY DEV LTD	/ /	1	1	0.000
	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	LUXRICH LTD	/ /	8	8	0.000
	ORD	MING DRAGON LTD	/ /	518	518	0.000
	ORD	MANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV LTD	/ /	1	1	0.000
	ORD	MAXFINE DEV LTD	/ /	1,525	1,525	0.000
	ORD	MAXON INV LTD	/ /	2	2	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	HIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MILLION METRO INV LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL & INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INV 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 DEV LTD	/ /	1	1	0.000
	ORD	PEITYSTAR INV LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PRIMELAND INV LTD	/ /	95	95	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INV LTD	/ /	3	3	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	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	SHELLSON INT'L LTD	/ /	75	75	0.000	
	ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000	
	NON-VOTING DEFERRED - SH	SHIU KIEN DEV 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 DEV CO LTD	/ /	240	240	0.000	
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000	
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000	
	ORD	STANDWOOD HOLDINGS LTD	/ /	8	8	0.000	
	ORD	STAR PLAY DEV LTD	/ /	1	1	0.000	
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000	
	ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000	
	ORD	TECHNO FACTOR (DEV) 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	27/04/98	1,475,475,700	1,341,341,550	A	0.000 N1
SEPT 99 WAR		THE HONG KONG & CHINA GAS CO LTD	27/04/98	HK 905,405,485.50	0	A	0.000 N1



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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	TOPCYCLE DEV LTD	/ /	1	1	0.000
	ORD	TOPFOLD INT'L DEV LTD	/ /	8	8	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	UEX BEIJING HOLDING CO LTD	/ /	400	400	0.000
	ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000	0.000
	ORD	WALDORF REALTY LTD	/ /	525	525	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.	/ /	1,851,275,943	1,851,275,943	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INV 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	BEST RICH INT'L TRADING LTD	/ /	8	8	0.000
	ORD	BETA COURT LTD	/ /	425	425	0.000
	ORD	BOONEVILLE CO 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	CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD	/ /	50	50	0.000
	ORD	CERTAIN HOLDINGS LTD	/ /	8	8	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 DEV LTD	/ /	100	100	0.000
	ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
	ORD	FLEETMAN INV LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEV LTD	/ /	750	750	0.000

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STOCK NAME : Henderscn Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000	0.000
	ORD	GOODFIT INT'L INV LTD	/ /	8	8	0.000
	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARBOUR ALLIANCE LTD	/ /	5,500	5,500	0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6	0.000
	ORD	HARVEST DEV LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500	0.000
	ORD	HEYFIELD EST LTD	/ /	80	80	0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	27/04/98	282,375,977	282,247,977	A 5.350 N7
	ORD A	HENDERSON DEV LTD	/ /	8,190	8,190	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
	NON-VOTING B SH	HENDERSON DEV LTD	/ /	3,510	3,510	0.000
	ORD	HENDERSON LAND DEV CO LTD	/ /	1,109,915,300	1,109,915,300	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	HENSENSE DEV 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	HINSDALE INV LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	ORD	HUMBLE RICH INV LTD	/ /	8	8	0.000
	ORD	JOINS AIM INV LTD	/ /	1	1	0.000
	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
	ORD	LAND FORTUNE DEV LTD	/ /	5	5	0.000
	ORD	LANE SUCCESS DEV LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LEVELGOLD LTD	/ /	8	8	0.000
	ORD	LINDEH DEV LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY COUNTRY DEV LTD	/ /	1	1	0.000
	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	LUXRICH LTD	/ /	8	8	0.000
	ORD	MING DRAGON LTD	/ /	518	518	0.000
	ORD	MANDY INV CO LTD	/ /	1	1	0.000

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LEE SHAU KEE	ORD	MARKREAL INV LTD	/ /	1	1	0.000
	ORD	MAXFINE DEV LTD	/ /	1,525	1,525	0.000
	ORD	MAXON INV LTD	/ /	2	2	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MILLION METRO INV LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL & INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INV 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 DEV LTD	/ /	1	1	0.000
	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PRIMELAND INV LTD	/ /	95	95	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000

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LEE SHAU KEE	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INV 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 DEV CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEV 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 DEV CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STANDWOOD HOLDINGS LTD	/ /	8	8	0.000
	ORD	STAR PLAY DEV LTD	/ /	1	1	0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
	ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEV) LTD	/ /	2,575,000	2,575,000	0.000

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LEE SHAU KEE	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1		0.000
	ORD	THE HONG KONG & CHINA GAS CO LTD	27/04/98	1,475,475,700	1,341,341,550	A	0.000 N1
	SEPT 99 WAR	THE HONG KONG & CHINA GAS CO LTD	27/04/98	1,905,405,485.50	0	A	0.000 N1
	ORD	TOPCYCLE DEV LTD	/ /	1	1		0.000
	ORD	TOPFOLD INT'L DEV LTD	/ /	8	8		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	UEX BEIJING HOLDING CO LTD	/ /	400	400		0.000
	ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000		0.000
	ORD	WALDORF REALTY LTD	/ /	525	525		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.	/ /	1,109,915,300	1,109,915,300		0.000
	ORD	AMANWAHA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INV 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	APPLGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BEST RICH INT'L TRADING LTD	/ /	8	8	0.000
	ORD	BETA COURT LTD	/ /	425	425	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD	/ /	50	50	0.000
	ORD	CERTAIN HOLDINGS LTD	/ /	8	8	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 INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INV 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	FLEETMAN INV LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEV LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000	0.000
	ORD	GOODFIT INT'L INV LTD	/ /	8	8	0.000
	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARBOUR ALLIANCE LTD	/ /	5,500	5,500	0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6	0.000
	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500	0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80	0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	27/04/98	282,375,977	282,247,977	A 5.350 N7
	ORD A	HENDERSON DEV LTD	/ /	8,190	8,190	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	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	NON-VOTING B SH	HENDERSON DEV LTD	/ /	3,510	3,510	0.000
	ORD	HENDERSON INV LTD	/ /	1,851,275,943	1,851,275,943	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	HENSENSE DEV LTD	/ /	70	70	0.000
	ORD	HINSDALE INV LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	ORD	HUMBLE RICH INV LTD	/ /	8	8	0.000
	ORD	JOINS AIM INV LTD	/ /	1	1	0.000
	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
	ORD	LAND FORTUNE DEV LTD	/ /	5	5	0.000
	ORD	LANE SUCCESS DEV LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LEVELGOLD LTD	/ /	8	8	0.000
	ORD	LINDEN DEV LTD	/ /	8,500	8,500	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	LUCKY COUNTRY DEV LTD	/ /	1	1	0.000
	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	LUXRICH LTD	/ /	8	8	0.000
	ORD	MING DRAGON LTD	/ /	518	518	0.000
	ORD	MANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV LTD	/ /	1	1	0.000
	ORD	MAXFINE DEV LTD	/ /	1,525	1,525	0.000
	ORD	MAXON INV LTD	/ /	2	2	0.000
	ORD	HIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MILLION METRO INV LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL AND INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INV 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 DEV LTD	/ /	1	1	0.000
	ORD	PETTY STAR INV LTD	/ /	3,038	3,038	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	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PRIMELAND INV LTD	/ /	95	95	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INV 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 DEV CO LTD	/ /	1,416	1,416	0.000
NON-VOTING DEFERRED - SH		SHIU KIEN DEV 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 DEV CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	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	STANDWOOD HOLDINGS LTD	/ /	8	8		0.000
	ORD	STAR PLAY DEV LTD	/ /	1	1		0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000		0.000
	ORD	TEAM GLORY DEV LTD	/ /	8	8		0.000
	ORD	TECHNO FACTOR (DEV) LTD	/ /	2,575,000	2,575,000		0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1		0.000
	ORD	THE HONG KONG AND CHINA GAS CO- LTD	27/04/98	1,475,475,700	1,341,341,550	A	0.000 N1
	SEPT 99 WAR	THE HONG KONG AND CHINA GAS CO- LTD	27/04/98	1,905,405,485.50	0	A	0.000 N1
	ORD	TOPCYCLE DEV LTD	/ /	1	1		0.000
	ORD	TOPFOLD INT'L DEV LTD	/ /	8	8		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	UEX BEIJING HOLDING CO LTD	/ /	400	400		0.000
	ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000		0.000
	ORD	WALDORF REALTY LTD	/ /	525	525		0.000

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STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TAY AH LEK DATO	ORD	JCG HOLDINGS LTD.	/ /	0	0	0.000
	ORD	PUBLIC BANK BERHAD	/ /	269,000	269,000	0.000
	ORD	PUBLIC FINANCE BERHAD	/ /	3,999	3,999	0.000

STOCK NAME : Jet Air int'l (0370)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YU KAM CHING PETER	ORD	JET AIR INTERNATIONAL GROUP LTD	08/05/98	241,190,000	241,120,000	A 0.300
	WAR	JET AIR INTERNATIONAL GROUP LTD	/ /	48,400,000	48,400,000	0.000
	NON-VOTING DEFERRED - SH	JET AIR (HK) LTD	/ /	19,200	19,200	0.000

STOCK NAME : Ka Wah Bank (0183)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ZHAO SHENGBIAO	ORD	KA WAH BANK LTD., THE	/ /	300,000	200,000	0.000 N1

STOCK NAME : Li & Fung (0494)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN HENRY	ORD	LI & FUNG LTD.	08/05/98	200,000	100,000	A 5.990 N8
	ORD	LI & FUNG LTD.	08/05/98	100,000	0	A 4.750 N8

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STOCK NAME : Lung Kee (0255)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HAK KOON CHI	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	/ /	2,000,000	2,000,000	0.000

STOCK NAME : Ming Pao Enterprise (0685)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TIONG KIEW CHIONG	ORD	MING PAO ENTERPRISE CORPORATION LTD.	14/01/98	794,000	0	A 1.500

N9

STOCK NAME : Ngai Lik Ind (0332)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HUI KING CHUN	ORD	NGAI LIK INDUSTRIAL HOLDINGS LTD.	/ /	134,640,000	134,640,000	0.000
	98 WAR	NGAI LIK INDUSTRIAL HOLDINGS LTD.	/ /	3,564,000	3,564,000	0.000
	2000 WAR	NGAI LIK INDUSTRIAL HOLDINGS LTD.	/ /	2,000	2,000	0.000

STOCK NAME : Nority Int'l (0660)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FENG SHEN CHUAN	ORD	NORITY INTERNATIONAL GROUP LTD.	11/05/98	56,544,209	56,373,209	1.300

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STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KWAI KAI KENNETH	ORD	PALIBURG HOLDINGS LIMITED	/ /	2,832,500	2,832,500		0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	195,960	195,960		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	08/05/98	948,000	1,000,000	D	1.040
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	06/05/98	1,000,000	1,200,000	D	1.040

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK PING SHEUNG WATLER	ORD	SUN HUNG KAI PROPERTIES LTD.	07/05/98	1,058,631,344	1,057,950,344	A	44.100 N10
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000
	ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000
	ORD	OPEN STEP LTD	/ /	8	8		0.000
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000
KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD	07/05/98	1,059,159,706	1,058,478,706	A	44.100 N10
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000



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STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK PING KWONG THOMAS	ORD	SUPER FLY CO LTD	/ /	10	10		0.000
	ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000
	ORD	OPEN STEP LTD	/ /	8	8		0.000
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000
KWOK PING LUEN RAYMOND	ORD	SUN HUNG KAI PROPERTIES LTD.	07/05/98	1,059,607,618	1,058,926,618	A	44.100 N10
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000
	ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000
	ORD	OPEN STEP LTD	/ /	8	8		0.000
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000
KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD.	08/05/98	1,059,309,706	1,059,159,706	A	43.900
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000

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STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK PING KWONG THOMAS	ORD	SPLendid KAI LTD	/ /	2,500	2,500		0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000
	ORD	OPEN STEP LTD	/ /	8	8		0.000
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000
KWOK PING LUEN RAYMOND	ORD	SUN HUNG KAI PROPERTIES LTD.	08/05/98	1,059,757,618	1,059,607,618	A	43.900
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000
	ORD	SPLendid KAI LTD	/ /	2,500	2,500		0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000
	ORD	OPEN STEP LTD	/ /	8	8		0.000
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000
KWOK PING SHEUNG WALTER	ORD	SUN HUNG KAI PROPERTIES LTD.	08/05/98	1,058,781,344	1,058,631,344	A	43.900
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000
	ORD	SPLendid KAI LTD	/ /	2,500	2,500		0.000

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STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK PING SHEUNG WALTER	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000
	ORD	OPEN STEP LTD	/ /	8	8		0.000
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000

STOCK NAME : Same Time Hold. (0451)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP SUM YIN	ORD	SAME TIME HOLDINGS LTD.	05/05/98	111,223,000	143,623,000	0	0.400
YU HUNG MIN	ORD	SAME TIME HOLDINGS LTD.	05/05/98	111,223,000	143,623,000	0	0.400

STOCK NAME : Smartone Tele (0315)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NORDSTROM BROR BENGT VILHELM	ORD	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	08/05/98	0	30,000	0	19.850

STOCK NAME : Stime Watch (1031)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WING SHING WILSON	ORD	STIME WATCH INTERNATIONAL HOLDING LTD	07/05/98	214,250,000	236,250,000	0	0.270

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STOCK NAME : Techtronic Ind (0669)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PUDWILL HORST JULIUS	ORD	TECHTRONIC INDUSTRIES CO. LTD.	06/05/98	115,251,767	115,231,767	A	1.960

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KAM WA	ORD	UDL HOLDINGS LTD	15/02/97	736,000	236,000	A	0.620
	ORD	UDL HOLDINGS LTD	15/01/97	236,000	0	A	0.870

STOCK NAME : Wah Nam Group (0159)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PAK TO WILLIAM	ORD	WAH NAM GROUP LIMITED	30/04/98	304,595,750	304,545,750	A	0.086

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

NOTES:

- N1 Bonus Issue
- N2 Pursuant to the sale and purchase agreement dated 21 January 1998, Power Jade Limited, an associated company of Chinese Estates Holdings Limited, was obliged to purchase another 40,000,000 shares in KSH on or before 23 April 1998. The said obligation of Power Jade Limited ceased due to the non-delivery for completion of 40,000,000 KSH shares by the vendor within the time limit.
- N3 Date of transaction : 06/05/98 - 11/05/98
- N4 The share capital of Grandlink Holdings Ltd was transferred from Ms. Lam Chun Lai, spouse of Mr. Hui King Chun, to Basab Inc. & the Ultimate Beneficial interests are held by, a discretionary trust established for the issue of Mr. Hui King Chun & Ms. Lam Chun Lai.
- N5 Date of transaction : 04/05/98 - 07/05/98
- N6 Pursuant to an instrument of transfer dated 7 December 1995 between Cheerful Corporation, a company controlled by Chee Jing Yin, Johnny, and Cheerful Investment Holdings Limited, 8,500,000 non-voting deferred shares in Cheerful Finance company Limited were transferred from Cheerful Corporation to Cheerful Investment Holdings Limited in consideration of the sum of HK\$10.
- Pursuant to an instrument of transfer dated 7 December 1995 between International Cheerful (Holdings) Limited, a company controlled by Chee Jing Yin, Johnny, and Cheerful Investment Holdings Limited, 1,500,000 non-voting deferred shares in Cheerful Finance Company Limited were transferred from International Cheerful (Holdings) Limited to Cheerful Investment Holdings Limited in consideration of the sum of HK\$10.
- N7 Acquisitions were made from 27/04/98 to 01/05/98 at prices ranging from \$5.15 to \$5.50 per share.
- N8 Exercise of share option
- N9 Acquisitions were made from 14/01/98 to 30/04/98 at prices ranging from \$1.30 to \$1.92 per share.
- N10 Consideration per unit : \$43.70 - \$44.50