

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

PRINTED : 04/09/97 PAGE : 1

STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	28/08/97	5,635,992	5,471,992	A	5.450
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	28/08/97	5,149,792	5,067,792	A	2.113
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	28/08/97	2,167,155	2,003,155	A	5.450
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	28/08/97	3,901,504	3,871,504	A	2.125
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	28/08/97	9,217,119	9,051,119	A	5.450
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	28/08/97	8,146,420	8,114,420	A	2.125

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STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	01/09/97	2,285,155	2,167,155	A	5.450
	ORD	YIK FOK INV HOLDINGS CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	01/09/97	4,001,504	3,901,504	A	2.113

STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	26/08/97	1,351,631,485	1,441,631,485	D	2.275
LUN PUI KAN	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	27/08/97	0	1,200,000	D	4.050
	OPT	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	/ /	1,050,000	1,050,000		0.000

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STOCK NAME : Chesterfield (0234)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG KWOK HUNG	ORD	CHESTERFIELD LTD.	28/08/97	0	17,800,000	D	0.493

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 COMPAN- Y LIMITED	27/08/97	87,687,968	85,687,968	A	4.300

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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	26/08/97	85,687,968	83,687,968	A	4.300
	WAR	CHI CHEUNG INVESTMENT COMPANY - LIMITED	/ /	7,640,000	7,640,000		0.000
NG KWOK CHEUNG PAUL	ORD	CHI CHEUNG INVESTMENT COMPANY - LIMITED	27/08/97	87,687,968	85,687,968	A	4.300
	ORD	CHI CHEUNG INVESTMENT COMPANY - LIMITED	26/08/97	85,687,968	83,687,968	A	4.300
	WAR	CHI CHEUNG INVESTMENT COMPANY - LIMITED	/ /	7,640,000	7,640,000		0.000

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHO YEE MICO	ORD	CHINA STRATEGIC HOLDINGS LIMITED	/ /	1,000,000	1,000,000		0.000
	ORD	STAR TELECOM INT'L HOLDING LTD	29/08/97	4,000,000	2,000,000		1.550 N4

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM BENJAMIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS - LTD	26/08/97	12,464,000	14,464,000	D	1.835 N5

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STOCK NAME : Elegance Int'l (0907)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI LEUNG WAH	ORD	ELEGANCE INTERNETIONAL HOLDING-S LTD	29/08/97	141,346,000	141,146,000	A	1.150
HUI LEUNG WAH	ORD	ELEGANCE INTERNATIONAL HOLDING-S LTD	01/09/97	141,816,000	141,346,000	A	1.134

STOCK NAME : Fu Hui Holdings (0639)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO SIK	ORD	FU HUI HOLDINGS LTD	29/08/97	66,867,800	55,568,000	A	1.600 N2
SO KIM FUNG	ORD	FU HUI HOLDINGS LTD	29/08/97	59,950,000	42,450,000	A	1.600 N2

STOCK NAME : Golden Power (0603)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	/ /	97,795,700	97,795,700		0.000
	WAR	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	/ /	13,855,140	13,855,140		0.000
	NON-VOTING DEFERRED - SH	GOLDEN POWER INDUSTRIES LTD	/ /	100,000	100,000		0.000
	NON-VOTING DEFERRED - SH	GOLDEN POWER PROPERTIES LTD	/ /	75,000	75,000		0.000

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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	01/09/97	740,837	690,837	A	230.000

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	25/08/97	277,081,977	277,011,977	A	13.575
	ORD	HENDERSON CHINA HOLDINGS LTD	22/08/97	277,011,977	276,938,977	A	13.625
	ORD	HENDERSON CHINA HOLDINGS LTD	20/08/97	276,938,977	276,640,977	A	13.625
	ORD	HENDERSON CHINA HOLDINGS LTD	19/08/97	276,640,977	276,239,477	A	13.500
	ORD	AMANWANA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1		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	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 INVESTMENT 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 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

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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	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	GOODFIT INT'L LTD	/ /	8	8	0.000
	ORD	HAPPY PROFIT INVESTMENT 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 INVESTMENT LTD	/ /	7,500	7,500	0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80	0.000
	ORD A	HENDERSON DEVELOPMENT LTD	/ /	8,190	8,190	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
	NON-VOTING B SH	HENDERSON DEVELOPMENT LTD	/ /	3,510	3,510	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	HENDERSON INVESTMENT LTD	/ /	1,851,275,943	1,851,275,943	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	HENSENSE DEVELOPMENT LTD	/ /	70	70	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	HUMBLE RICH INVESTMENT LTD	/ /	8	8	0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD	LAND FORTUNE DEVELOPMENT LTD	/ /	5	5	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	LEVELGOLD 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	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	LUXRICH LTD	/ /	8	8	0.000
	ORD	MING DRAGON LTD	/ /	518	518	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
	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

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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	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
	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	SMART BRIGHT DEVELOPMENT 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 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 LTD	/ /	1,219,362,852	1,219,362,852		0.000
97 WAR		THE HONG KONG & CHIAN GAS CO LTD	/ /	1,168,555,999.8	1,168,555,999.8		0.000
	ORD	TOPCYCLE DEVELOPMENT LTD	/ /	1	1		0.000
	ORD	TOPFOLD INT'L DEVELOPMENT 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

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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.	/ /	1,851,275,943	1,851,275,943	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1	0.000
	ORD	APPEGATE 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- VESTMENT 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 INVESTMENT LTD	/ /	78,038	78,038	0.000

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LEE SHAU KEE	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	GOODFIT INT'L INVESTMENT LTD	/ /	8	8	0.000
	ORD	HAPPY PROFIT INVESTMENT 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 INVESTMENT LTD	/ /	7,500	7,500	0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80	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 CHINA HOLDINGS LTD	25/08/97	277,081,977	277,011,977	A	13.575
	ORD	HENDERSON CHINA HOLDINGS LTD	22/08/97	277,011,977	276,938,977	A	13.625
	ORD	HENDERSON CHINA HOLDINGS LTD	20/08/97	276,938,977	276,640,977	A	13.625
	ORD	HENDERSON CHINA HOLDINGS LTD	19/08/97	276,640,977	276,239,477	A	13.500
	ORD A	HENDERSON DEVELOPMENT LTD	/ /	8,190	8,190		0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000		0.000
	NON-VOTING B SH	HENDERSON DEVELOPMENT LTD	/ /	3,510	3,510		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	HENSENSE DEVELOPMENT LTD	/ /	70	70		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	HUMBLE RICH INVESTMENT LTD	/ /	8	8		0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1		0.000

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LEE SHAU KEE	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD	LANE FORTUNE DEVELOPMENT LTD	/ /	5	5	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	LEVELGOLD LTD	/ /	8	8	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	LUXRICH LTD	/ /	8	8	0.000
	ORD	MING DRAGON LTD	/ /	518	518	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

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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	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
	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



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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	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	STANDWOOD HOLDING LTD	/ /	8	8	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	/ /	1,219,362,852	1,219,362,852	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	SEPT 97 WAR	THE HONG KONG & CHINA CO LTD	/ /	\$1,168,555,999.8	\$1,168,555,999.8	0.000
	ORD	TOPCYCLE DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	TOPFOLD INT'L DEVELOPMENT 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

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HENDERON LAND DEVELOPMENT CO. LTD.	/ /	1,104,312,700	1,104,312,700	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
	ORD	CENTRAL WATERFRONT PROPERTY INV HOLDINGS LTD	/ /	50	50	0.000

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STOCK NAME : Henderson Lend

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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
	ORD	GKS (CHINA) INV & 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	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	HEYIELD ESTATE LTD	/ /	80	80		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	25/08/97	277,081,977	277,011,977	A	13.575
	ORD	HENDERSON CHINA HOLDINGS LTD	22/08/97	277,011,977	276,938,977	A	13.625
	ORD	HENDERSON CHINA HOLDINGS LTD	20/08/97	276,938,977	276,640,977	A	13.625
	ORD	HENDERSON CHINA HOLDINGS LTD	19/08/97	276,640,977	276,239,477	A	13.500
	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 INVESTMENT LTD	/ /	1,851,275,943	1,851,275,943		0.000
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400		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	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
	ORD	HENSENSE DEV LTD	/ /	70	70	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	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

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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	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	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 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	/ /	200	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	PRIMELAND INV LTD	/ /	95	95	0.000
	ORD	PERFECT LUCK ENT LTD	/ /	1	1	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	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 - SHORD	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

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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	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	/ /	1,219,362,852	1,219,362,852		0.000
	SEPT 97 WAR	THE HONG KONG AND CHINA CO LTD	/ /	\$1,168,555,999.8	\$1,168,555,999.8		0.000
	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

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAN WING CHUEN	ORD	HWA KAY THAI HOLDINGS LTD.	27/08/97	0	500,000	D	1.230
	ORD	TANAYONG PABLIC CO LTD	/ /	60,000	60,000		0.000

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HEUER JACK WILLIAM EDOUARD	ORD	IDT INTERNATIONAL LTD.	29/08/97	1,463,530	1,663,530	D	2.463



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STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HEUER JACK WILLIAM EDOUARD	ORD	IDT INTERNATIONAL LTD.	29/08/97	1,200,000	1,463,530	D	2.430

STOCK NAME : Kingboard Chem (0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG KWOK WA	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	25/08/97	167,316,000	168,146,000	D	4.838 N8
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	1,058,000	1,058,000		0.000

STOCK NAME : Kwong On Bank (1115)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
AKIO TAKEUCHI	ORD	KWONG ON BANK LTD	/ /	0	0		0.000
	ORD	THE FUJI BANK LTD	/ /	5,320	0		0.000 N9
AKIRA MORIWAKI	ORD	KWONG ON BANK LTD	/ /	0	0		0.000
	ORD	THE FUJI BANK LTD	/ /	987.97	0		0.000 N9

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO KING CHEUNG	ORD	LAM SOON (HONG KONG) LTD.	/ /	30,690	30,690		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	19	19		0.0005

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STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WANG JIM	ORD	LAM SOON FOOD INDUSTRIES LTD.	/ /	22	22		0.000
	ORD	MAGIC PACKAGING PRODUCTS LTD	27/08/97	0	195,000	D	0.000
POON PIK KIN THOMAS	ORD	LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
HO KING CHEUNG	ORD	LAM SOON FOOD INDUSTRIES LTD.	/ /	19	19		0.000
	ORD	LAM SOON (HONG KONG) LTD.	/ /	30,690	30,690		0.000

STOCK NAME : Lei Shing Hong (0238)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GAN KHIAN SENG	ORD	LEI SHING HONG LTD.	/ /	0	0		0.000

STOCK NAME : Logic Int'l (1193)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI NI JAN	ORD	LOGIC INTERNATIONAL HOLDINGS LTD	/ /	49,225,582	52,195,582	D	2.100 N10
LAI NI HIUM FRANK	ORD	LOGIC INTERNATIONAL HOLDINGS LTD	/ /	42,491,055	43,033,055	D	2.050 N11

STOCK NAME : Ocean Inform (0497)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON CHI KWAN	ORD	OCEAN INFORMATION HOLDINGS LTD-	/ /	21,034,000	21,034,000		0.000

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STOCK NAME : Ocean Inform (0497)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON CHI KWAN	NON-VOTING DEFERRED - SH	OCEAN OFFICE AUTOMATION LTD	/ /	330,000	330,000		0.000
	NON-VOTING DEFERRED - SH	OCEAN INFORMATION LTD	/ /	16,667	16,667		0.000

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI LILLIAN	ORD	RHINE HOLDINGS LIMITED	23/08/97	67,461,180	66,761,180	A	0.530
	98 WAR	RHINE HOLDINGS LIMITED	/ /	7,935,460	7,935,460		0.000

STOCK NAME : Silver Eagle (0336)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING ON CHRISTOPHER	ORD	SILVER EAGLE HOLDINGS LTD.	01/09/97	19,830,000	21,211,300	D	2.900

STOCK NAME : South Sea Dev. (0250)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU PUN HOI	ORD	SOUTH SEA DEVELOPMENT CO. LTD.	28/08/97	316,297,316	314,297,316	A	1.020
	ORD	CIM CO LTD	/ /	57,403,752	57,403,752		0.000
	ORD	SEQUENCE INVESTMENTS LTD	/ /	130,000	130,000		0.000

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STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DEI HONG LEONG	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	28/08/97	254,223,553	254,217,153	A	2.100
CHUNG CHO YEE MICO	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	29/08/97	4,000,000	2,000,000	A	1.550 N4

STOCK NAME : Styland Hold. (0211)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BING KWONG HENRY	ORD	STYLAND HOLDINGS LTD.	/ /	1,000,000	1,000,000		0.000
	98 WAR	STYLAND HOLDINGS LTD.	28/08/97	0	240,000	D	0.730
	2000 WAR	STYLAND HOLDINGS LTD.	28/08/97	1,300,000	1,000,000	A	0.630
CHAN CHI MEI MIRANDA	ORD	STYLAND HOLDINGS LTD.	27/08/97	2,402,000	2,602,000	D	0.890
	98 WAR	STYLAND HOLDINGS LTD.	/ /	106,200	106,200		0.000
	2000 WAR	STYLAND HOLDINGS LTD.	/ /	380,200	380,200		0.000

STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	28/08/97	117,785,045	117,439,045	A	5.975

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD.	28/08/97	5,149,792	5,067,792	A	2.113

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STOCK NAME : Tian Teck Land

(0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG HOOI HONG	ORD	ASSOCIATED INT'L HOTELS LTD	28/08/97	5,635,992	5,471,992	A	5.450
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C-O LTD	/ /	25	25		0.000
CHEONG SIM LAM	ORD	TIAN TECK LAND LTD.	28/08/97	3,901,504	3,871,504	A	2.125
	ORD	ASSOCIATED INT'L HOTELS LTD	28/08/97	2,167,155	2,003,155	A	5.450
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C-O LTD	/ /	25	25		0.000
CHEONG KENG HOOI	ORD	TIAN TECK LAND LTD.	28/08/97	8,146,420	8,114,420	A	2.125
	ORD	ASSOCIATED INT'L HOTELS LTD	28/08/97	9,217,119	9,051,119	A	5.450
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C-O LTD	/ /	25	25		0.000
CHEONG SIM LAM	ORD	TIAN TECK LAND LTD.	01/09/97	4,001,504	3,901,504	A	2.113
	ORD	ASSOCIATED INT'L HOTELS LTD	01/09/97	2,285,155	2,167,155	A	5.400
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000

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STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIM LAM	ORD	TIAN TECK INVESTMENT HOLDING C-O LTD	/ /	25	25		0.000

STOCK NAME : Tomorrow Int'l (0760)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAM PING WAH	ORD	TOMORROW INTERNATIONAL HOLDINGS LTD	27/08/97	16,610,000	17,410,000	D	0.860
	ORD	TOMORROW INTERNATIONAL HOLDINGS LTD	27/08/97	17,410,000	17,810,000	D	0.850
	WAR	TOMORROW INTERNATIONAL HOLDINGS LTD	/ /	66,000,000	66,000,000		0.000

STOCK NAME : Tung Fong Hung (0279)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW SHOU HIM	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	12/08/97	4,200,000	6,200,000	D	0.420
	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	12/08/97	6,200,000	7,200,000	D	0.435
	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	12/08/97	7,200,000	3,000,000	A	0.382
CHOW SHOU HIM	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	14/08/97	0	500,000	D	0.430
	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	14/08/97	500,000	1,000,000	D	0.425
	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	13/08/97	1,000,000	4,200,000	D	0.420
CHOW SHOU HIM	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	26/08/97	0	6,200,000	D	0.610

N4

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STOCK NAME : Tung Fong Hung (0279)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW SHOU HIM	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	26/08/97	6,200,000	7,200,000	D	0.620
	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	26/08/97	7,200,000		D A	0.382 N4

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	25/08/97	221,786,000	221,446,000	A	1.885

STOCK NAME : Vanda Systems (0757)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WANG GUANGDI N6	ORD	VANDA SYSTEMS & COMMUNICATIONS- HOLDINGS LTD	27/08/97	400,000		D A	1.030

STOCK NAME : Vincent Inter (0563)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LOK KIM KWONG WILLIAM	ORD	VINCENT INTERTRANS (HOLDINGS) - LIMITED	29/08/97	3,348,563	3,848,563	D	0.550

STOCK NAME : Wang On Group (1222)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG CHING HO	ORD	WANG ON GROUP LTD	25/08/97	130,100,000	100,100,000	A	1.100
	WAR	WANG ON GROUP LTD	/ /	3,000,000	3,000,000		0.000

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STOCK NAME : Yiu Wing Int'l (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUN BAD GANG	ORD	YIU WING INTERNATIONAL HOLDING- S LTD.	19/08/97	51,820,000	65,820,000	0	3.000
CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDING- S LTD.	/ /	121,410,000	121,410,000		0.000
	NON-VOTING DEFERRED - SH	YIU WING HOLDINGS CO LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	KAN YUE REALTY LTD	/ /	999	999		0.000

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



NOTES:

- N1 Placing of shares pursuant to announcement dated 21/08/97.
- N2 Transaction will be completed on 3 September 1997 pursuant to a Sale & Purchase Agreement dated 29 August 1997.
- N3 Pursuant to 2 share mortgages dated 27/06/97, Champlet Investments Ltd (the "Borrower") has mortgaged 36,404,611 shares of Logic Int'l Holdings Ltd to Sunford Finance (HK) Ltd, and as instructed by the Borrower, a total of 36,404,611 shares was sold for and on behalf of the Borrower during the period of 21/04/97 to 28/04/97.
- N4 Exercise of share option
- N5 Consideration per unit: \$1.77 - \$1.84
- N6 Revised
- N7 The decrease in Shareholding includes the placing of 74,729,780 ordinary shares of HK\$1.00 each in the share capital of the Company of institutional investors on 28 August 1997.
- N8 Disposals were made from 25/08/97 to 27/08/97 at prices ranging from \$4.725 to \$5.20 per share.
- N9 Appointed as a director of Kwong On Bank Ltd.
- N10 Disposals were made from 27/08/97 to 28/08/97 at prices ranging from \$1.98 to \$2.275 per share.
- N11 Disposals were made from 27/08/97 to 28/08/97 at prices ranging from \$1.99 to \$2.275 per share.
- N12 Consideration per unit: \$1.00 - \$1.04