

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

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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 HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	08/09/97	6,553,992	6,331,992	A	5.200
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDINGS CO LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	/ /	5,855,792	5,855,792		0.000
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	09/09/97	3,151,155	3,089,155	A	5.250
	ORD	TIAN TECK LAND LTD	/ /	4,561,504	4,561,504		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KING KO ALFRED	ORD	AWT WORLD TRANSPORT HOLDINGS L- TD.	10/09/97	750,000	900,000	D	1.520
	ORD	AWT WORLD TRANSPORT HOLDINGS L- TD.	10/09/97	900,000	1,050,000	D	1.390
	ORD	AWT WORLD TRANSPORT HOLDINGS L- TD.	10/09/97	1,050,000	1,150,000	D	1.380

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STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KING KO ALFRED	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	10/09/97	1,150,000	1,250,000	D	1.440

STOCK NAME : Applied Int'l (0519)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KIM SANG RAYMOND	ROD	APPLIED INTERNATIONAL HOLDINGS-LTD.	02/09/97	296,254,029	295,654,029	A	0.600
	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	02/09/97	295,654,029	295,054,029	A	0.590
	99 WAR	APPLIED INTERNATIONAL HOLDINGS-LTD.	/ /	56,246,805	56,246,805		0.000

STOCK NAME : Asean Resources (0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HO PETER	ORD	ASEAN RESOURCES HOLDINGS LTD	09/09/97	763,709,367	763,521,367	A	2.450
	ORD	ASEAN RESOURCES HOLDINGS LTD	05/09/97	763,521,367	762,875,367	A	2.400
	ORD	HUEY TAI INT'L LTD	/ /	606,820,667	606,820,667		0.000

STOCK NAME : Burwill Hold (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ULRICH HOFFMANN	ORD	BURWILL HOLDINGS LTD.	/ /	87,390,000	87,390,000		0.000

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STOCK NAME : CCT Telecom (0138)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAK SHIU TONG	ORD	CCT TELECOM HOLDINGS LIMITED	28/08/97	479,401,578	449,024,000	A	0.000
	98 WAR	CCT TELECOM HOLDINGS LIMITED	/ /	\$135	\$9,720,960		0.000

N3

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN KA HON	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	/ /	100,000	100,000		0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	132,000	110,000	A	1.560
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	0	22,000		0.000

STOCK NAME : Capital Asia (0283)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG HSI WU MARTIN	ORD	CAPITAL ASIA LTD.	08/09/97	5,014,269	4,014,269	A	1.940

N2

STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KAI KWONG	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	/ /	0	0		0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	300,000	300,000		0.000
	ORD	CHEVALIER (OA) INT'L LTD	/ /	96,000	96,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	2,857	2,857		0.000

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STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KAI KWONG	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	0	220,000		0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN KA HON	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	132,000	110,000	A	1.560
	ORD	CHEVALIER (OA) INT'L LTD	/ /	100,000	100,000		0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	0	22,000		0.000

STOCK NAME : Dah Hwa Int'l (0600)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE DEH	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	08/09/97	350,000,000	353,000,000	D	2.100
	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	04/09/97	353,000,000	359,500,000	D	1.950
	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	04/09/97	359,500,000	365,032,000	D	1.810
LEE SAM YUEN	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	08/09/97	350,000,000	353,000,000	D	2.100
	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	04/09/97	353,000,000	359,500,000	D	1.950

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STOCK NAME : Dah Hwa Int'l (0600)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SAM YUEN	ORD	DAH HWA INTERNATIONAL (HOLDING-S) LIMITED	04/09/97	359,500,000	365,032,000	D	1.810
LEE SHIAO YU CHO	ORD	DAH HWA INTERNATIONAL (HOLDING-S) LIMITED	08/09/97	350,000,000	353,000,000	D	2.100
	ORD	DAH HWA INTERNATIONAL (HOLDING-S) LIMITED	04/09/97	353,000,000	359,500,000	D	1.950
	ORD	DAH HWA INTERNATIONAL (HOLDING-S)L IMITED	04/09/97	359,500,000	365,032,000	D	1.810

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	492,269,664	492,269,664		0.000
	ORD	GUOCO GROUP LTD	04/09/97	134,960,740	134,819,740	A	32.268
	ORD	GUOCO LAND LTD	/ /	184,983,706	184,983,706		0.000
	WAR	GUOCO LAND LTD	/ /	22,793,281	22,793,281		0.000
	ORD	FIRST CAPITAL CORPORATION LTD	/ /	168,457,744	168,457,744		0.000

STOCK NAME : Easyknit Int'l (1218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI YUK CHU	ORD	EASYKNIT INTERNATIONAL HOLDING-S LTD	/ /	114,075,000	114,075,000		0.000

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STOCK NAME : Easyknit Int'l (1218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TSANG YIU KAI	ORD	EASYKNIT INTERNATIONAL HOLDING-S LTD	/ /	60,052,500	60,052,500	0.000
KOON WING YEE	ORD	EASYKNIT INTERNATIONAL HOLDING-S LTD	/ /	1,033,264,500	1,033,264,500	0.000

STOCK NAME : Golden Harvest (1132)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
PHOON CHIONG KIT	ORD	GOLDEN HARVEST ENTERTAINMENT (- HOLDINGS) LTD	/ /	0	0	0.000
CHOW PING KAY ALAN	ORD	GOLDEN HARVEST ENTERTAINMENT (- HOLDINGS) LTD	/ /	0	0	0.000

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
QUEK LENG CHAN	ORD	GUOCO GROUP LTD.	04/09/97	134,960,740	134,819,740	A 32.268
	ORD	DAO HENG BANK GROUP LTD	/ /	492,269,664	492,269,664	0.000
	ORD	GUOCO LAND LTD	/ /	184,983,706	184,983,706	0.000
	WAR	GUOCO LAND LTD	/ /	22,793,281	22,793,281	0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	324,451,909	324,451,909	0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744	0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) 1-NC	/ /	866,610,220	866,610,220	0.000

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STOCK NAME : Guoco Land (0067)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAW	ORD	GUOCO LAND LIMITED	/ /	184,983,706	184,983,706		0.000
	WAR	GUOCO LAND LIMITED	/ /	22,793,281	22,793,281		0.000
	ORD	FIRST CAPITAL CORPORATION	/ /	168,457,744	168,457,744		0.000
	ORD	GUOCO GROUP LTD	04/09/97	134,960,740	134,819,740	A	32.268
	ORD	DAO HENG BANK GROUP LTD	/ /	492,269,664	492,269,664		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	27/08/97	277,156,977	277,106,977	A	14.250
	ORD	HENDERSON CHINA HOLDINGS LTD	27/08/97	277,106,977	277,081,977	A	14.200
	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

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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	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
	OD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC CO 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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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	GOODFIT INT'L INT'L 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 ESTATE 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	/ /	1,104,312,700	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 DEV LTD	/ /	70	70		0.000
	ORD	HINSDALE INVESTMENTS LTD	/ /	5	5		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	ORD	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	HANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV 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	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	/ /	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	75	0.000
	OD	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD	RIUHITE 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 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
	OPRD	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

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LEE SHAU KEE	ORD	THE HONG KONG AND CHINA GAS CO- LTD	/ /	1,219,362,852	1,219,362,852		0.000
	US\$ REG CAP (%)	BEIJING GAOYI PROPERTY DEV CO - LTD	04/05/97	70	0	A	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY L- TD	25/07/96	68	55	A	0.000
	US\$ REG CAP (%)	SHANGHAI HENDERSON JIANGONG CO- NSTRUCTION ENGINEERING CO LTD	11/04/97	70	0	A	0.000
	RMB REG CAP (%)	SHENZHEN SHUNCHANG DECORATE EH- GINEERING CO LTD	14/05/97	75	0	A	0.000
	US\$ REG CAP (%)	TIANJIN JINHENG REAL ESTATE DE- V CO LTD	06/05/97	70	0	A	0.000
	US\$ REG CAP (%)	TIANJIN JINJI HOUSING DEV CO L- TD	12/03/97	60	0	A	0.000
	US\$ REG CAP (%)	SHANGHAI HANSEN PROPERTY MANAG- EMENT CO LTD	30/12/96	95	0	A	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 INVESTMENT LTD	/ /	1	1		0.000

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LEE SHAU KEE	ORD	APLEGATE 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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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	FLEETHAM 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 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
	ORD	HENDERSON DEVELOPMENT LTD	27/08/97	277,156,977	277,106,977	A 14.250
	ORD	HENDERSON CHINA HOLDINGS LTD	27/08/97	277,106,977	277,081,977	A 14.200
	ORD A	HENDERSON DEVELOPMENT LTD	/ /	8,190	8,190	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	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
	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

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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	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	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

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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	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
	ORD	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

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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	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
	US\$ REG CAP (%)	BEIJING GAOYI PROPERTY DEVELOPMENT CO LTD	04/05/97	70	0	A	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY LTD	25/07/97	68.4	55		0.000
	US\$ REG CAP (%)	SHANGHAI HANSEN PROPERTY MANAGEMENT CO LTD	30/12/96	95	0	A	0.000
	US\$ REG CAP (%)	SHANGHAI HENDERSON JIANGONG CONSTRUCTION ENGINEERING CO LTD	11/04/97	70	0	A	0.000
	RMB REG CAP (%)	SHENZHEN SHUNCHANG DECORATE ENGINEERING CO LTD	14/05/97	75	0		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	US\$ REG CAP (%)	TIANJIN JINHENG REAL ESTATE DEVELOPMENT CO LTD	06/05/97	70	0	A	0.000
	ORD	TIANJIN JINJI HOUSING DEVELOPMENT CO LTD	12/03/97	60	0	A	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	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

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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	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 & CONSU- LTANCY 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

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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	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	HEYFIELD ESTATE LTD	/ /	80	80		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	27/08/97	277,156,977	277,106,977	A	14.250
	ORD	HENDERSON CHINA HOLDINGS LTD	27/08/97	277,106,977	277,081,977	A	14.200
	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 INVESTMENT 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 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

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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	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
	ORD	LINDEH 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

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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	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 AND INVESTMENT C- O LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	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

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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	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEVELOPMENT CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	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
	OPRD	TECHNO FACTOR (DEVELOPMENT) LTD	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INT'L) 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	THE HONG KONG & CHINA GAS CO LTD	/ /	1,219,362,852	1,219,362,852		0.000
	US\$ REG CAP (%)	BEIJING GAOYI PROPERTY DEVELOPMENT CO LTD	04/05/97	70	0	A	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY LTD	25/07/96	68.4	55	A	0.000
	US\$ REG CAP (%)	SHANGHAI HANSEN PROPERTY MANAGEMENT CO LTD	30/12/96	95	0	A	0.000
	US\$ REG CAP (%)	SHANGHAI HENDERSON JIANGONG CONSTRUCTION ENGINEERING CO LTD	11/04/97	70	0	A	0.000
	RMB REG CAP (%)	SHENZHEN SHUNCHANG DECORATE ENGINEERING CO LTD	14/05/97	75	0	A	0.000
	US\$ REG CAP (%)	TIANJIN JINHENG REAL ESTATE DEVELOPMENT CO LTD	06/05/97	70	0	A	0.000
	US\$ REG CAP (%)	TIANJIN JINJI HOUSING DEVELOPMENT CO LTD	12/03/97	60	0	A	0.000

STOCK NAME : Huey Tai

(0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HO PETER	ORD	HUEY TAI INTERNATIONAL LTD.	/ /	606,820,667	606,820,667		0.000
	ORD	ASEAN RESOURCES HOLDINGS LTD	09/09/97	763,709,367	763,521,367	A	2.450
	ORD	ASEAN RESOURCES HOLDINGS LTD	05/09/97	763,521,367	762,875,367	A	2.400

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STOCK NAME : Hung Hing Print

(0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD.	04/09/97	212,936,323	212,522,323	A	5.225	N4
YAM HO MING MICHAEL	ORD	HUNG HING PRINTING GROUP LTD.	04/09/97	169,697,017	169,283,017	A	5.225	N4
YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD.	04/09/97	171,551,331	171,137,331	A	5.225	N4
YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD.	04/09/97	170,574,776	170,160,776	A	5.225	N4

STOCK NAME : Kader Holdings

(0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	12/08/97	294,053,116	293,801,824	A	0.630	N2

STOCK NAME : Kingboard Chem

(0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN WING KWAN	ORD	KINGBOARD CHEMICAL HOLDINGS LI- MITED	02/09/97	159,134,000	170,566,000	D	3.700	N5
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	1,481,200	1,481,200		0.000	
CHEUNG KWOK WA	ORD	KINGBOARD CHEMICAL HOLDINGS LI- MITED	02/09/97	155,884,000	167,316,000	D	3.700	N5
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	1,058,000	1,058,000		0.000	
CHEUNG KWOK KEUNG	ORD	KINGBOARD CHEMICAL HOLDINGS LI- MITED	02/09/97	153,291,000	164,723,000	D	3.700	N5

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STOCK NAME : Kingboard Chem

(0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG KWOK KEUNG	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	529,000	529,000		0.000
CHANG WING YIU	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	02/09/97	151,754,000	163,186,000	D	3.700 N5
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	423,200	423,200		0.000
LAM KA PO	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	02/09/97	152,431,500	163,863,500	D	3.700 N5
CHEUNG KWOK PING	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	02/09/97	155,431,000	166,863,000	D	3.700 N5
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	952,200	952,200		0.000
CHEUNG KWONG KWAN	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	02/09/97	152,954,000	164,386,000	D	3.700 N5
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	846,000	846,000		0.000
CHEUNG KWOK WING	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	02/09/97	155,998,000	167,430,000	D	3.700 N5
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	1,904,400	1,904,400		0.000
LUM GUM MUN	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	02/09/97	154,168,000	165,600,000	D	3.700 N5

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STOCK NAME : Kingboard Chem (0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUM GUN MUN	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	1,058,000	1,058,000		0.000

STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG YIM	ORD	NAM HING HOLDINGS LTD	05/09/97	53,520,400	52,254,400	A	0.855

N6

STOCK NAME : Perfect Trea (1105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SY WONG CHOR FONG	ORD	PERFECT TREASURE HOLDINGS LTD	/ /	210,200,000	210,200,000		0.000
WONG SHU YUI	ORD	PERFECT TREASURE HOLDINGS LTD	/ /	210,200,000	210,200,000		0.000
HO PUI KUN BACON	ORD	PERFECT TREASURE HOLDINGS LTD	/ /	4,000,000	4,000,000		0.000
WONG CHAN SIU YING	ORD	PERFECT TREASURE HOLDINGS LTD	/ /	210,200,000	210,200,000		0.000

STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ONGPIN ROBERTO V	ORD	SHANGRI-LA ASIA LTD.	08/09/97	948,419	1,948,419	D	8.500

STOCK NAME : South China Bro (0619)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN KAM TIM FRANICS	ORD	SOUTH CHINA BROKERAGE CO. LTD.	03/09/97	1,340,000	4,400,000	D	0.532

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STOCK NAME : South China Bro (0619)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN KAM TIM FRANCIS	ORD	SOUTH CHINA BROKERAGE CO. LTD.	02/09/97	4,400,000	0	A	0.299

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PAGE LOUIS	ORD	TELEVISION BROADCASTS LTD.	02/09/97	170,000	166,000	A	25.600
	ORD	TELEVISION BROADCASTS LTD.	02/09/97	166,000	150,000	A	25.700

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.	/ /	5,855,792	5,855,792		0.000
	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	08/09/97	6,553,992	6,331,992	A	5.200
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HENRY	ORD	TYSAN HOLDINGS LTD	04/09/97	203,874,000	202,266,000	A	1.680
	98 WAR	TYSAN HOLDINGS LTD	/ /	15,644,000	15,644,000		0.000

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STOCK NAME : Vincent Inter (0563)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM TECK HIANG DAVID	ORD	VINCENT INTERTRANS (HOLDINGS) - LIMITED	09/09/97	277,687,322	277,787,322	D	0.480
	ORD	VINCENT INTERTRANS (HOLDINGS) - LTD	09/09/97	277,787,322	278,650,484	D	0.475
	ORD	VINCENT INTERTRANS (HOLDINGS) - LTD	09/09/97	278,650,484	279,150,484	D	0.470
	ORD	VINCENT INTERTRANS (HOLDINGS) - LTD	09/09/97	279,150,484	279,650,484	D	0.465
	ORD	VINCENT INTERTRANS (HOLDINGS) - LIMITED	09/09/97	279,650,484	280,650,484	D	0.450

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
L! KWOK PO DAVID	ORD	VITASOY INTERNATIONAL HOLDINGS- LTD	08/09/97	500,000	434,000	A	3.600
	ORD	VITASOY INTERNATIONAL HOLDINGS- LTD	05/09/97	434,000	200,000	A	3.472

STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WAI KUEN ALBERT	ORD	VTECH HOLDINGS LTD.	08/09/97	2,236,112	2,270,112	D	14.600

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STOCK NAME : Winfoong Int'l (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEONG PIN SENG	ORD	WINFOONG INTERNATIONAL LIMITED	/ /	0	0	0.000
	DPT	WINFOONG INTERNATIONAL LTD	/ /	11,000,000	11,000,000	0.000
	ORD	HONG FOK CORP LTD	03/09/97	53,059,472	51,200,918	0.000 N7
	WAR	HONG FOK CORP LTD	03/09/97	0	1,858,554	0.000

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

NOTES:

- N1 The increase in the number of shares is due to a subscription of 364,000,000 shares as announced on 4 September 1997.
- N2 Exercise of share option
- N3 Revised
- N4 Acquisitions were made from 04/09/97 to 07/09/97 at prices ranging from \$5.10 to \$5.225 per share.
- N5 Disposals were made from 02/09/97 to 03/09/97 at prices ranging from \$3.60 to \$3.80 per share.
- N6 Consideration per unit: \$0.83 - \$0.88
- N7 Exercise of warrants