

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

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STOCK NAME : A 1 Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	27/10/97	11,517,119	11,417,119	A	3.900
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HHOLDING - CO LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	/ /	9,296,420	9,296,420		0.000

STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD	Amoy PROPERTIES LTD.	20/10/97	1,708,617,670	1,677,108,170		6.850 N1
	ORD	GRAND HOTEL HOLDINGS LTD 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	GRAND HOTEL HOLDINGS LTD 'B'	21/10/97	433,882,800	426,782,800	A	0.300 N2
	ORD	HANG LUNG DEV CO LTD	/ /	493,884,580	493,884,580		0.000

STOCK NAME : CKI Holdings (1038)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FOK KIN NING CANNING	ORD	CHEUNG KONG INFRASTRUCTURE HOL- DINGS LTD	/ /	0	0		0.000
	ORD	HUTCHISON WHAMPOA LTD	27/10/97	100,000	70,000	A	49.975
	ORD	HUTCHISON WHAMPOA LTD	24/10/97	70,000	0	A	50.375

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STOCK NAME : CKI Holdings (1038)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FOK KIN NING CANNING	ORD	ORANGE PLC	/ /	24,390	24,390		0.000
LI TZAR KUOI VICTOR	ORD	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	/ /	1,912,109,945	1,912,109,945		0.000
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	28/10/97	729,605,362	727,407,362	A	22.225 N3
	ORD	HUTCHISON WHAMPOA LTD	/ /	1,943,157,978	1,943,157,978		0.000

STOCK NAME : Cheuk Nang Pro (0131)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD.	24/10/97	141,953,196	141,846,196	A	1.765
	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD.	23/10/97	141,846,196	141,816,196	A	1.850
	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD.	22/10/97	141,816,196	141,486,196	A	2.200

STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FOK KIN NING CANNING	ORD	CHEUNG KONG (HOLDINGS) LTD.	/ /	0	0		0.000
	ORD	HUTCHISON WHAMPOA LTD	27/10/97	100,000	70,000	A	49.975
	ORD	HUTCHISON WHAMPOA LTD	24/10/97	70,000	0	A	50.375

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STOCK NAME : Dong-Jun (Hold) (0412)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PENG XIONGFA	ORD	DONG-JUN (HOLDINGS) LTD	23/10/97	207,075,977	205,335,977		0.000

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	GRAND HOTEL HOLDINGS LTD 'B'	21/10/97	433,882,800	426,782,800	A	0.300 N2
	ORD	HANG LUNG DEV CO LTD	/ /	493,884,580	493,884,580		0.000
	ORD	AMOY PROPERTIES LTD	20/10/97	1,708,617,670	1,677,108,170	A	6.850 N1

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD	GRAND HOTEL HOLDINGS LTD. 'B'	21/10/97	433,882,800	426,782,800	A	0.300 N2
	ORD	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	HANG LUNG DEV CO LTD	/ /	493,884,580	493,884,580		0.000
	ORD	AMOY PROPERTIES LTD	20/10/97	1,708,617,670	1,677,108,170	A	6.850 N1

STOCK NAME : HK Bldg & Loan (0145)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WAI LAM	ORD	HONG KONG BUILDING & LOAN AGENCY LTD., THE	20/10/97	40,000	0	A	1.610

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STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	/ /	483,884,580	493,884,580		0.000
	ORD	AMOY PROPERTIES LTD	20/10/97	1,708,617,670	1,677,108,170	A	6.850 N1
	ORD	GRAND HOTEL HOLDINGS LTD 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	GRAND HOTELS HOLDINGS LTD 'B'	21/10/97	433,882,800	426,782,800	A	0.300 N2
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	/ /	493,884,580	493,884,580		0.000
	ORD	AMOY PROPERTIES LTD	20/10/97	1,708,617,670	1,677,108,170	A	6.850 N1
	ORD	GRAND HOTEL HOLDINGS LTD 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	GRAND HOTEL HOLDINGS LTD 'B'	21/10/97	433,882,800	426,782,800	A	0.300 N2

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	13/10/97	278,360,477	277,918,977	A	12.600 N4
	ORD	AMANWAHA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
	ORD	APPLEGATE 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

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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	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD	/ /	50	50	0.000
	OD	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

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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	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 INT'L LTD	/ /	8	8	0.000
	ORD	HAPPY PROFIT 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 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

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LEE SHAU KEE	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 COUNTY 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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	MIGHTYPATTEN 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	95	0.000
	ORD	PURE JADE LTD	/ /	200	200	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	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	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU HING 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

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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	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	/ /	1,341,341,550	1,341,341,550	0.000
	ORD	TOPCYCLE DEV LTD	/ /	1	1	0.000
	ODR	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	WAH FUNG DEV CO LTD	/ /	2,000	2,000	0.000
	ORD	WALDORF REALTY LTD	/ /	525	525	0.000
	ORD	WEALTH SAND LTD	/ /	3	3	0.000
	ORD	WIN TARGET DEV LTD	/ /	60	60	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

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

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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 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	13/10/97	278,360,477	277,918,977	A	12.600 N4
	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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LEE SHAU KEE	NON-VOTING B SH	HENDERSON DEV LTD	/ /	3,510	3,510	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
	ORD	HONG KONG FERRY (HOLDINGS) 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	LEGENG 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

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LEE SHAU KEE	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
	OD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	OD	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

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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	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
	ORD	STANDWOOD HOLDINGS LTD	/ /	8	8	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	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	/ /	1,341,341,550	1,341,341,550	0.000
	ORD	TOPCYCLE DEV LTD	/ /	1	1	0.000
	ORD	TOPFOLD INT'L DEV LTD	/ /	8	8	0.000
	OD	TRENCA INT'L LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000	0.000
	ORD	WALDORF REALTY LTD	/ /	525	525	0.000
	ORD	WEALTH SAND LTD	/ /	3	3	0.000
	ORD	WIN TARGET DEV LTD	/ /	60	60	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	HENDERSON 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 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

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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	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
	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

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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	HENDERSON CHINA HOLDINGS LTD	13/10/97	278,360,477	277,918,977	A	12.600
	ORD A SH	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 DEFERRED - 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 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

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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	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
	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

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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	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
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INVLTD	/ /	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

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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	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 FACTORY (DEV) LTD	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HK & CHINA GAS CO LTD	/ /	1,341,341,550	1,341,341,550	0.000
	ORD	TOPCYCLE DEV 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
	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 : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	WEALTH SAND LTD	/ /	3	3		0.000
	ORD	WIN TARGET DEV LTD	/ /	60	60		0.000

STOCK NAME : Hong Kong Electric (0006)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI TZAR KAI RICHARD	ORD	HONGKONG ELECTRIC HOLDINGS LTD-	28/10/97	729,967,362	727,769,362	A	22.225
LI TZAR KUOI VICTOR	ORD	HONGKONG ELECTRIC HOLDINGS LTD-	28/10/97	729,605,362	727,407,362	A	22.225

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STOCK NAME : Hop Hing Hold (0047)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG HAK HIP	ORD	HOP HING HOLDINGS LTD.	20/10/97	7,612,088	7,412,088	A	1.100
	WAR	HOP HING HLDINGS LTD.	/ /	758,120	758,120		0.000

STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MURRAY SIMON	ORD	HUTCHISON WHAMPOA LTD.	23/10/97	340,000	324,000	A	45.350
	ORD	ORANGE PLC	/ /	50,000	50,000		0.000
FOK KIN NING CANNING	ORD	HUTCHISON WHAMPOA LTD.	27/10/97	100,000	70,000	A	49.975
	ORD	HUTCHISON WHAMPOA LTD.	24/10/97	70,000	0	A	50.375

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STOCK NAME : Hutchison

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
FOK KIN NING CANNING	ORD	ORANGE PLC	/ /	24,390	24,390		0.000	
LI KA SHING	ORD	HUTCHISON WHAMPOA LTD.	/ /	1,942,547,978	1,942,547,978		0.000	
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	28/10/97	729,605,362	727,407,362	A	22.225	N3
	COMMON C SH	HUSKY OIL HOLDINGS LTD	/ /	4,600	4,600		0.000	
	COMMON SH	HUSKY OIL LTD	/ /	13,800	13,800		0.000	
	ORD	ORANGE PLC	/ /	1,000,000	1,000,000		0.000	
	ORD	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	/ /	1,912,109,945	1,912,109,945		0.000	
LI TZAR KAI RICHARD	ORD	HUTCHISON WHAMPOA LTD.	31/10/97	1,943,844,978	1,943,744,978	A	54.250	N5
	ORD	HONG KONG ELECTRIC HOLDINGS LTD	28/10/97	729,967,362	727,769,362	A	22.225	N3
	ORD	ORANGE PLC	/ /	1,250,000	1,250,000		0.000	
	ORD	HUTCHVISION HONG KONG LTD	/ /	26	26		0.000	
	ORD	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	/ /	1,912,109,945	1,912,109,945		0.000	
LI TZAR KUOI VICTOR	ORD	HUTCHISON WHAMPOA LTD.	/ /	1,943,157,978	1,943,157,978		0.000	
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	28/10/97	729,605,362	727,407,362	A	22.225	
	ORD	ORANGE PLC	/ /	1,250,000	1,250,000		0.000	

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STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI TZAR KUOI VICTOR	ORD	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	/ /	1,912,109,945	1,912,109,945		0.000

STOCK NAME : Jackin Int'l (0630)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO FAT KEUNG JACKY	ORD	JACKIN INTERNATIONAL HOLDINGS LTD	23/10/97	173,142,000	172,182,000	A	0.945
	ORD	COMPLETE ASSOCIATES LTD	/ /	239,101	239,101		0.000
	ORD	SUN UNION ENTERPRISES LTD	/ /	625,962	625,962		0.000
	NON-VOTING DEFERRED SH	JACKIN MAGNETIC CO LTD	/ /	3,200	3,200		0.000
	NON-VOTING DEFERRED SH	JACKIN VIDEO CASSETTE CO LTD	/ /	340,000	340,000		0.000
	ORD	JACKIN VIDEO CASSETTE (TAIWAN)-LTD	/ /	8	8		0.000

STOCK NAME : Kwong Sang Hong (0189)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE PHILIP LEIGH	ORD	KWONG SANG HONG INTERNATIONAL LTD.	/ /	250,000	250,000		0.000
	ORD	HERCULES PROPERTIES LTD	/ /	6	6		0.000
	ORD	SUN HARBOUR PROPERTIES LTD	/ /	2	2		0.000

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STOCK NAME : Kwong Sang Hong (0189)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TOSE PHILIP LEIGH	ORD	VIEWIN PROPERTIES LTD	/ /	2	2		0.000
	ORD	PEREGRINE INVESTMENTS LTD	27/10/97	1,361,861	1,045,861	A	7.375
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS- LTD	/ /	34,586	34,586		0.000

STOCK NAME : Kwoon Chung Bus (0306)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG LEUNG PAK MATTHEW	ORD	KWOON CHUNG BUS HOLDINGS LTD	24/10/97	142,199,665	148,899,665	D	2.000
WONG WING PAK	ORD	KWOON CHUNG BUS HOLDINGS LTD	24/10/97	142,299,665	148,899,665	D	2.000
WONG CHUNG PAK THOMAS	ORD	KWOON CHUNG BUS HOLDINGS LTD	24/10/97	142,199,665	148,899,665	D	2.000

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	23/10/97	2,477,192,072	2,477,132,072	A	1.180
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	23/10/97	2,477,132,072	2,475,892,072	A	1.200

STOCK NAME : Millennium GP (0260)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWONG CHI SHING SAVIO	ORD	MILLENNIUM GROUP LIMITED	24/10/97	374,289,058	375,289,058	D	2.300

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STOCK NAME : Millennium GP (0260)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWONG CHI SHING SAVIO	ORD	MILLENNIUM GROUP LIMITED	24/10/97	375,289,058	376,289,058	D	2.200
	ORD	MILLENNIUM GROUP LIMITED	24/10/97	376,289,058	375,759,058	A	2.379
SURYADI TANUWIDJAJA	ORD	MILLENNIUM GROUP LIMITED	24/10/97	374,289,058	375,289,058	D	2.300
	ORD	MILLENNIUM GROUP LIMITED	24/10/97	375,289,058	376,289,058	D	2.200
	ORD	MILLENNIUM GROUP LIMITED	24/10/97	376,289,058	375,759,058	A	2.379

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	27/10/97	56,286,400	56,188,400	A	0.560
	ORD	NAM HING HOLDINGS LTD	27/10/97	56,186,400	56,116,400	A	0.510
	WAR	NAM HING HOLDINGS LTD	/ /	10,704,080	10,704,080		0.000

STOCK NAME : Process Automation (0679)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KWOK YAN	ORD	PROCESS AUTOMATION (HOLDINGS) - LTD.	24/10/97	181,202,666	178,928,666	A	0.610
LAM KWOK HING	ORD	PROCESS AUTOMATION (HOLDINGS) - LTD.	24/10/97	181,202,666	178,928,666	A	0.610

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STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZITA JR TOMAS CAMPOS	ORD	SHANGRI-LA ASIA LTD.	23/10/97	2,000	0		5.650

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG HUNG SANG ROBERT	ORD	SOUTH CHINA HOLDINGS LTD.	17/10/97	184,805,200	184,667,200	A	1.590
	WAR	SOUTH CHINA HOLDINGS LTD.	/ /	35,659,440	35,659,440		0.000
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000
	ORD	SOUTH CHINA BROKERAGE CO LTD	/ /	3,078,000	3,078,000		0.000
	ORD	SOUTH CHINA INDUSTRIES LTD	20/10/97	22,000	20,000	A	0.700

STOCK NAME : South China Ind. (0413)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG HUNG SANG ROBERT	ORD	SOUTH CHINA INDUSTRIES LTD.	20/10/97	22,000	20,000	A	0.700
	ORD	SOUTH CHINA HOLDINGS LTD	/ /	184,805,200	184,531,200		0.000
	WAR	SOUTH CHINA HOLDINGS LTD	/ /	35,509,440	35,509,440		0.000
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000
	ORD	SOUTH CHINA BROKERAGE CO LTD	/ /	3,078,000	1,900,000		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
OEI HONG LEONG	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	27/10/97	470,371,153	462,871,153	A	2.663
	ORD	TRICOM HOLDINGS LTD	/ /	211,062,000	211,062,000		0.000
OEI HONG LEONG	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	28/10/97	482,373,153	470,371,153	A	2.350
	ORD	TRICOM HOLDINGS LTD	/ /	211,062,000	211,062,000		0.000

N7

STOCK NAME : Styland Hold. (0211)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WANG ZHI KE	ORD	STYLAND HOLDINGS LTD.	23/10/97	75,000,000	105,000,000	D	0.220
	98 WAR	STYLAND HOLDINGS LTD.	/ /	17,194,000	17,194,000		0.000
	2000 WAR	STYLAND HOLDINGS LTD.	/ /	9,406,000	9,406,000		0.000
CHEUNG CHI SHING KENNETH	ORD	STYLAND HOLDINGS LTD.	24/10/97	846,891,998	845,079,998	A	0.290
	2000 WAR	STYLAND HOLDINGS LTD.	/ /	73,814,000	73,814,000		0.000

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.	28/10/97	115,231,767	115,093,767	A	1.182
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	24/10/97	115,093,767	114,869,767	A	1.372

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STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD.	23/10/97	141,809,828	141,547,828	A	18.910
	ORD	TELEVISION BROADCASTS LTD.	22/10/97	141,547,828	141,378,828	A	23.560

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG HODI HONG	ORD	TIAN TECK LAND LTD.	23/10/97	6,279,792	6,247,792	A	1.725
	ORD	ASSOCIATED INT'L HOTELS LTD	23/10/97	7,827,992	7,597,992	A	4.125
	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.	/ /	9,296,420	9,296,420		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	24/10/97	11,417,119	11,309,119	A	4.025
	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.	23/10/97	5,311,504	5,277,504	A	1.725
	ORD	ASSOCIATED INT'L HOTELS LTD	23/10/97	4,807,155	4,577,155	A	4.125
	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
CHEONG SIM LAM	ORD	TIAN TECK LAND LTD.	/ /	5,311,504	5,311,504		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	27/10/97	4,907,155	4,807,155	A	3.888
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD.	/ /	6,279,792	6,279,792		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	28/10/97	7,987,992	7,917,992	A	3.550
	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.	/ /	5,311,504	5,311,504		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	28/10/97	4,977,155	4,907,155	A	3.600
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

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STOCK NAME : Tingyi (0322)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WEI ING CHOU	ORD	TINGYI (CAYMAN ISLANDS) HOLDINGS CORPORATION	24/10/97	2,822,859,800	2,822,049,800	A	1.110
	ORD	TINGYI (CAYMAN ISLANDS) HOLDINGS CORPORATION	23/10/97	2,822,049,800	2,808,729,800	A	1.144
	ORD	TINGYI (CAYMAN ISLANDS) HOLDINGS CORPORATION	22/10/97	2,808,729,800	2,802,997,800	A	1.305
WEI ING CHOU	ORD	TINGYI (CAYMAN ISLANDS) HOLDINGS CORPORATION	28/10/97	2,823,791,800	2,823,195,800	A	1.178

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YU DI LING	ORD	UDL HOLDINGS LTD	24/10/97	446,234,910	445,170,910	A	0.745
	ORD	UDL HOLDINGS LTD	22/10/97	445,170,910	444,860,910	A	0.830
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	24/10/97	445,244,910	444,180,910	A	0.745
	ORD	UDL HOLDINGS LTD	22/10/97	444,180,910	443,870,910	A	0.830

STOCK NAME : Victory City (0539)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN TIEN TUI	ORD	VICTORY CITY INTERNATIONAL HOLDINGS LTD	24/10/97	150,500,000	150,000,000	A	0.240

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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	22/10/97	195,970,000	195,150,000	A	0.000
	WAR	WANG ON GROUP LTD	/ /	3,000,000	3,000,000		0.000

STOCK NAME : Wing Hang Bank (0302)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU HON CHUEN AMBROSE	ORD	WING HANG BANK, LIMITED	24/10/97	101,500	0	A	17.725

STOCK NAME : Winton Holdings (0510)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ONG HONG HOON	ORD	WINTON HOLDINGS (BERMUDA) LTD.	/ /	0	0		0.000
	ORD	PUBLIC BANK BERHAD	/ /	23,800	23,800		0.000
	OPT	PUBLIC BANK BERHAD	/ /	14,700	14,700		0.000
	ORD	JCG HOLDINGS LTD	24/10/97	60,000	30,000	A	3.475
	ORD	JCG HOLDINGS LTD	23/10/97	30,000	0	A	3.200

STOCK NAME : Wong's Int'l (0099)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG YIN MICHAEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	24/10/97	30,324,460	30,274,460	A	1.960
	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	24/10/97	30,274,460	30,154,460	A	1.980

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STOCK NAME : Wong's Int'l (0099)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG YIN MICHAEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	23/10/97	30,154,460	29,854,460	A	2.300
	WAR	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	/ /	5,767,792	5,767,792		0.000

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

NOTES:

- N1 Acquisitions were made from 20/10/97 to 23/10/97 at prices ranging from \$5.90 to \$7.70 per share.
- N2 Acquisitions were made from 21/10/97 to 23/10/97 at prices ranging from \$0.275 to \$0.31 per share.
- N3 Acquisitions were made from 28/10/97 to 29/10/97 at prices ranging from \$20.45 to \$24.00 per share.
- N4 Acquisitions were made from 13/10/97 to 17/10/97 at prices ranging from \$11.80 to \$12.95 per share.
- N5 Consideration per unit : \$54.00 - \$54.50
- N6 Acquisitions were made from 24/10/97 to 27/10/97 at prices ranging from \$0.50 to \$0.66 per share.
- N7 Consideration per unit: \$2.20 - \$2.60