

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

PRINTED: 06/11/97 PAGE: 1

STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA ORIENT HOLDINGS LTD	29/10/97	1,996,131,824	1,995,963,824	A	0.950
	ORD	ASIA ORIENT HOLDINGS LTD	29/10/97	1,995,963,824	1,969,963,824	A	0.900

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 HOLDINGS LTD	/ /	0	0		0.000
	ORD	HUTCHISON WHAMPOA LTD	/ /	150,000	100,000		53.250 N4
	ORD	ORANGE PLC	/ /	24,390	24,390		0.000

STOCK NAME : Cafe de Coral H (0341)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO PIK LING ANITA	ORD	CAFE DE CORAL HOLDINGS LTD.	27/10/97	58,266,339	58,200,339	A	1.500

STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG SIU HON	ORD	CHEUNG KONG (HOLDINGS) LTD.	28/10/97	642,600	632,600	A	46.500
	ORD	HUTCHISON WHAMPOA LTD	/ /	36,000	36,000		0.000
FOK KIN NING CANNING	ORD	CHEUNG KONG (HOLDINGS) LTD.	/ /	0	0		0.000
	ORD	HUTCHISON WHAMPOA LTD	29/10/97	150,000	100,000	A	53.250 N4

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

PRINTED: 06/11/97 PAGE: 2

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	/ /	1,706,828,585	1,706,828,585		0.000
	ORD	STAR TELECOM INT'L HOLDING LTD	27/10/97	470,371,153	462,871,153		2.663
	ORD	TRICOM HOLDINGS LTD	/ /	211,062,000	211,062,000		0.000
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LTD	30/10/97	1,742,483,585	1,733,983,585	A	0.420
	ORD	STAR TELECOM INT'L HOLDING LTD	/ /	499,027,153	499,027,153		0.000
	ORD	TRICOM HOLDINGS LTD	/ /	211,062,000	211,062,000		0.000

STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	24/10/97	413,692,933	413,036,933	A	0.750
	ORD	CHUANG'S DEV (HUIAN) LTD	/ /	50	50		0.000
	ORD	CHUANG'S DEV (ZHENJIANG) LTD	/ /	25	25		0.000

N6

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 (HOLDINGS) LIMITED	23/10/97	360,000,000	355,000,000	A	1.450
	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	23/10/97	355,000,000	350,000,000	A	1.650

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

PRINTED: 06/11/97 PAGE: 3

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 (HOLDING-S) LIMITED	23/10/97	360,000,000	355,000,000	A	1.450
	ORD	DAH HWA INTERNATIONAL (HOLDING-S) LIMITED	23/10/97	355,000,000	350,000,000	A	1.650
LEE SHIAO YU CHO	ORD	DAH HWA INTERNATIONAL (HOLDING-S) LIMITED	23/10/97	360,000,000	355,000,000	A	1.450
	ORD	DAH HWA INTERNATIONAL (HOLDING-S) LIMITED	23/10/97	355,000,000	350,000,000	A	1.650

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	31/10/97	10,000	0	A	1.990
	ORD	FIRST PACIFIC CO LTD	31/10/97	10,731,357	10,711,357	A	4.900
	ORD	FIRST PACIFIC CO LTD	31/10/97	10,711,357	10,701,357	A	4.950
	COMMON SH	METRO PACIFIC CORP	/ /	11,239,142	11,239,142		0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	31/10/97	10,731,357	10,711,357	A	4.900
	ORD	FIRST PACIFIC COMPANY LIMITED	31/10/97	10,711,357	10,701,357	A	4.950

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

PRINTED: 06/11/97 PAGE: 4

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	11,239,142	11,239,142		0.000
	ORD	FPB BANK HOLDING CO LTD	31/10/97	10,000		0 A	1.990

STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HA CHUNG FONG	ORD	FOUNTAIN SET (HOLDINGS) LTD.	28/10/97	308,476,044	308,426,044	A	1.500

STOCK NAME : Gold Peak (0040)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO CHUNG WAI PAUL	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	31/10/97	14,903,202	26,089,002	D	0.000 N7
	WAR	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	31/10/97	3,780,639	6,017,799	D	0.000 N7
	ORD	GP BATTERIES INT'L LTD	/ /	80,000	80,000		0.000
LO CHUNG WING VICTOR	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	31/10/97	57,914,050	72,046,050	D	0.000 N7
	WAR	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	31/10/97	11,582,808	14,409,208	D	0.000 N7
	ORD	GP BATTERIES INT'L LTD	/ /	200,000	200,000		0.000
	WAR	GP BATTERIES INT'L LTD	/ /	50,000	50,000		0.000

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

PRINTED: 06/11/97 PAGE: 5

STOCK NAME : Golden Harvest (1132)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW TING HSING RAYMOND	ORD	GOLDEN HARVEST ENTERTAINMENT (- HOLDINGS) LTD	24/10/97	205,271,507	204,809,507	A	0.755

STOCK NAME : Golden Res Dev (0677)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KWING CHAN DAVID	ORD	GOLDEN RESOURCES DEVELOPMENT I- INTERNATIONAL LTD.	28/10/97	250,000	0	A	0.785
	NON-VOTING DEFERRED - SH	GOLDEN RESOURCES DEV LTD	/ /	260,000	260,000		0.000
	NON-VOTING DEFERRED - SH	YUEN LOONG & CO LTD	/ /	13,000	13,000		0.000

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	30/10/97	800,437	775,367	A	176.049

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG WAI KIN EDGAR	ORD	HANG SENG BANK LTD.	/ /	28,000	28,000		0.000
	ORD	HSBC HOLDINGS PLC	27/10/97	26,000	8,800	A	185.500
	ORD	HSBC HOLDINGS PLC	23/10/97	8,800	0	A	190.000

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

PRINTED: 06/11/97 PAGE: 6

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	27/10/97	279,900,477	279,202,977	A	7.925	N8
	ORD	HENDERSON CHINA HOLDINGS LTD	20/10/97	279,202,977	278,360,477	A	8.775	N9
	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 DEV LTD	/ /	100	100		0.000	

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

PRINTED: 06/11/97 PAGE: 7

STOCK NAME : Henderson China

(0246)

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

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

PRINTED: 06/11/97 PAGE: 8

STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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	29/10/97	1,109,515,300	1,106,915,300	A	43.200
	ORD	HENDERSON LAND DEV CO LTD	28/10/97	1,106,915,300	1,104,312,700	A	37.400
	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) 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

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

PRINTED: 06/11/97 PAGE: 9

STOCK NAME : Henderson China

(0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	LANE SUCCESS DEV LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LEVELGOLD LTD	/ /	8	8	0.000
	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY COUNTRY DEV LTD	/ /	1	1	0.000
	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	LUXRICH LTD	/ /	8	8	0.000
	ORD	MING DRAGON LTD	/ /	518	518	0.000
	ORD	MANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV LTD	/ /	1	1	0.000
	ORD	MAXFINE DEV LTD	/ /	1,525	1,525	0.000
	ORD	MAXON INV LTD	/ /	2	2	0.000
	ORD	NIGHTPATTERN 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

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

PRINTED: 06/11/97 PAGE: 10

STOCK NAME : Henderson China

(0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PACIFIC JUMBO DEV LTD	/ /	1	1	0.000
	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PRIMELAND INV LTD	/ /	95	95	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
	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

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

PRINTED: 06/11/97 PAGE: 11

STOCK NAME : Henderson China

(0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEV CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STANDWOOD HOLDINGS LTD	/ /	8	8	0.000
	ORD	STAR PLAY DEV LTD	/ /	1	1	0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
	ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEV) LTD	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG 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
	ORD	TRENCA INT'L LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000

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

PRINTED: 06/11/97 PAGE: 12

STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000	0.000
	ORD	WALDORF REALTY LTD	/ /	525	525	0.000

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD.	/ /	1,851,275,943	1,851,275,943	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INV LTD	/ /	1	1	0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BEST RICH INT'L TRADING LTD	/ /	8	8	0.000
	ORD	BETA COURT LTD	/ /	425	425	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	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

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

PRINTED: 06/11/97 PAGE: 13

STOCK NAME : Henderson Investment

(0097)

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

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

PRINTED: 06/11/97 PAGE: 14

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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	HENDERSON CHINA HOLDINGS LTD	27/10/97	279,900,477	279,202,977	A	7.925 N8
	ORD	HENDERSON CHINA HOLDINGS LTD	20/10/97	279,202,977	278,360,477	A	8.775 N9
	ORD A	HENDERSON DEV LTD	/ /	8,190	8,190		0.000
	NON-VOTING DEFERRED SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000		0.000
	NON-VOTING B SH	HENDERSON DEV LTD	/ /	3,510	3,510		0.000
	ORD	HENDERSON LAND DEV CO LTD	29/10/97	1,109,515,300	1,106,915,300	A	43.200
	ORD	HENDERSON LAND DEV CO LTD	28/10/97	1,116,915,300	1,104,312,700	A	37.400
	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) CO - LTD	/ /	116,387,310	116,387,310		0.000

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

PRINTED: 06/11/97 PAGE: 15

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HUMBLERICH INV LTD	/ /	8	8	0.000
	ORD	JOINS AIM INV LTD	/ /	1	1	0.000
	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
	ORD	LAND FORTUNE DEV LTD	/ /	5	5	0.000
	ORD	LANE SUCCESS DEV LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LEVELGOLD LTD	/ /	8	8	0.000
	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY COUNTRY DEV LTD	/ /	1	1	0.000
	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	LUXRICH LTD	/ /	8	8	0.000
	ORD	MING DRAGON LTD	/ /	518	518	0.000
	ORD	MANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV LTD	/ /	1	1	0.000
	ORD	MAXFINE DEV LTD	/ /	1,525	1,525	0.000
	ORD	MAXON INV LTD	/ /	2	2	0.000

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

PRINTED: 06/11/97 PAGE: 16

STOCK NAME : Henderson Investment

(0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	95	0.000
	ODR	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

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

PRINTED: 06/11/97 PAGE: 17

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 DEV CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEV CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STANDWOOD HOLDINGS LTD	/ /	8	8	0.000
	ORD	STAR PLAY DEV LTD	/ /	1	1	0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
	ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEV) LTD	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	/ /	1,341,341,550	1,341,341,550	0.000
	ORD	TOPCYCLE DEV LTD	/ /	1	1	0.000

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

PRINTED: 06/11/97 PAGE: 18

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	TOPFOLD INT'L DEV LTD	/ /	8	8		0.000
	ORD	TRENCA INT'L LTD	/ /	5,000	5,000		0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000		0.000
	ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000		0.000
	ORD	WALDORF REALTY LTD	/ /	525	525		0.000

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	29/10/97	1,109,515,300	1,106,915,300	A	43.200
	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	28/10/97	1,106,915,300	1,104,312,700	A	37.400
	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

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

PRINTED: 06/11/97 PAGE: 19

STOCK NAME : Henderson Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD	/ /	50	50	0.000
	ORD	CERTAIN HOLDINGS LTD	/ /	8	8	0.000
	ORD	CHOIFORM LTD	/ /	7,280	7,280	0.000
	ORD	CHRONICLE GAIN LTD	/ /	550	550	0.000
	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
	ORD	CROWN TRUTH LTD	/ /	80	80	0.000
	ORD	DAILY WIN DEV LTD	/ /	100	100	0.000
	ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
	ORD	FLEETMAN INV LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDELY INV LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEV LTD	/ /	750	750	0.000

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

PRINTED: 06/11/97 PAGE: 20

STOCK NAME : Henderson Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000		0.000
	ORD	GOODFIT INT'L INV LTD	/ /	8	8		0.000
	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000		0.000
	ORD	HARBOUR ALLIANCE LTD	/ /	5,500	5,500		0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6		0.000
	ORD	HARVEST DEV LTD	/ /	50	50		0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500		0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	27/10/97	279,900,477	279,202,977	A	7.925 N8
	ORD	HENDERSON CHINA HOLDINGS LTD	20/10/97	279,202,977	278,360,477	A	8.775 N9
	ORD A SH	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 DEFERRED - 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	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310		0.000

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

PRINTED: 06/11/97 PAGE: 21

STOCK NAME : Henderson Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD ⁰ 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	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

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

PRINTED: 06/11/97 PAGE: 22

STOCK NAME : Henderson Land

(0012)

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	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MILLION METRO INV LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL & INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PACIFIC JUMBO DEV LTD	/ /	1	1	0.000
	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PRIMELAND INV LTD	/ /	95	95	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000

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

PRINTED: 06/11/97 PAGE: 23

STOCK NAME : Henderson Land

(0012)

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 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

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

PRINTED: 06/11/97 PAGE: 24

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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 HONG KONG & CHINA GAS CO L- TD	/ /	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
	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

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SEITZ RAYMOND GEORGE HAIDENGELGH	ORD	HONG KONG TELECOMMUNICATIONS L- TD.	/ /	0	0	0.000
	ORD	CABLE AND WIRELESS PLC	15/10/97	2,000	0	0.000

N10

STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FOK KIN NING CANNING	ORD	HUTCHISON WHAMPOA LTD.	29/10/97	150,000	100,000	A 53.250

N4

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

PRINTED: 06/11/97 PAGE: 25

STOCK NAME : Hutchison (0013)

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

STOCK NAME : Jet Air Int'l (0370)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU KAM CHING PETER	ORD	JET AIR INTERNATIONAL GROUP LTD	24/10/97	235,450,000	235,440,000	A	0.620
	ORD	JET AIR INTERNATIONAL GROUP LTD	22/10/97	235,440,000	235,220,000	A	0.759
	ORD	JET AIR INTERNATIONAL GROUP LTD	21/10/97	235,220,000	235,000,000	A	0.807
	WAR	JET AIR INTERNATIONAL GROUP LTD	/ /	48,400,000	48,400,000		0.000
	NON-VOTING DEFERRED SH	JET AIR (HK) LTD	/ /	19,200	19,200		0.000
YU KAM CHING PETER	ORD	JET AIR INTERNATIONAL GROUP LTD	30/10/97	235,662,000	235,642,000	A	0.545
	ORD	JET AIR INTERNATIONAL GROUP LTD	29/10/97	235,642,000	235,460,000	A	0.537
	ORD	JET AIR INTERNATIONAL GROUP LTD	27/10/97	235,460,000	235,450,000	A	0.600
	WAR	JET AIR INTERNATIONAL GROUP LTD	/ /	48,400,000	48,400,000		0.000

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

PRINTED: 06/11/97 PAGE: 26

STOCK NAME : Jet Air Int'l (0370)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU KAM CHING PETER	NON-VOTING DEFERRED	JET AIR (HK) LTD	/ /	19,200	19,200		0.000

STOCK NAME : Joyce Boutique Holdings (0647)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI KIN	ORD	JOYCE BOUTIQUE HOLDINGS LTD.	09/10/97	600,000	400,000	A	1.150
	ORD	JOYCE BOUTIQUE HOLDINGS LTD.	08/10/97	400,000	300,000	A	1.160
	ORD	JOYCE BOUTIQUE HOLDINGS LTD.	07/10/97	300,000	200,000	A	1.145
	ORD	JOYCE BOUTIQUE HOLDINGS LTD.	06/10/97	200,000	0	A	1.175

STOCK NAME : K. Wah Cons (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	/ /	493,563,112	493,563,112		0.000
	ORD	K. WAH INT'L HOLDINGS LTD	23/10/97	559,965,834	559,939,998	A	0.000
	97 WAR	K. WAH INT'L HOLDINGS LTD	/ /	58,002,408	58,002,408		0.000

N12

STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	23/10/97	559,965,834	559,939,998	A	0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	58,002,408	58,002,408		0.000

N12

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

PRINTED: 06/11/97 PAGE: 27

STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	/ /	493,563,112	493,563,112		0.000

STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	29/10/97	450,013,401	450,013,401		0.480
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	27/10/97	450,013,401	463,683,401	D	0.540

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	29/10/97	55,796,400	56,296,400	D	0.520
	ORD	NAM HING HOLDINGS LTD	29/10/97	56,296,400	56,286,400	A	0.500
	WAR	NAM HING HOLDINGS LTD	/ /	10,704,080	10,704,080		0.000

STOCK NAME : OLS Group (0979)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIU WING FUNG ALFRED	ORD	OLS GROUP LTD	/ /	280,000,000	280,000,000		0.000
LAU SIU FAI	ORD	OLS GROUP LTD	/ /	0	0		0.000
LUI YIU KUEN	ORD	OLS GROUP LTD	/ /	0	0		0.000

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

PRINTED: 06/11/97 PAGE: 28

STOCK NAME : OLS Group (0979)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PO WING KAM THERESA	ORD	OLS GROUP LTD	/ /	0	0		0.000
CHAN YIU MING	ORD	OLS GROUP LTD	/ /	0	0		0.000

STOCK NAME : Ocean-Land Development (0217)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN WAI	ORD	OCEAN-LAND DEVELOPMENT LTD.	22/10/97	40,285,500	0	A	18.800

STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	PALIBURG HOLDINGS LIMITED	27/10/97	1,597,626,530	1,592,972,530	A	5.430
	ORD	PALIBURG HOLDINGS LIMITED	24/10/97	1,592,972,530	1,590,902,530	A	5.570
	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	213,136,046	213,136,046		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,664,937,526	1,664,937,526		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	27/10/97	2,865,663,744	2,862,467,744	A	1.480
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	24/10/97	2,862,467,744	2,860,685,744	A	1.570
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000

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

PRINTED: 06/11/97 PAGE: 29

STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	CENTURY KING INV LTD	/ /	5,000	5,000		0.000
	ORD	CHEST GAIN DEV LTD	/ /	7,000	7,000		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWOOD DEV LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INV LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000

STOCK NAME : Perennial Int'l (0725)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MON CHUNG HUNG	ORD	PERENNIAL INTERNATIONAL LIMITE- D	24/10/97	140,972,000	140,722,000	A	1.115

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

PRINTED: 06/11/97 PAGE: 30

STOCK NAME : RNA Holdings (0501)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN FAT CHU RAYMOND	ORD	RNA HOLDINGS LIMITED	/ /	2,930,000	2,930,000		0.000
	WAR	RNA HOLDINGS LIMITED	/ /	29,300,000	29,300,000		0.000
	ORD	TEM FAT HING FUNG (HOLDINGS) LTD	07/10/97	612,403,060	306,201,530		0.000
	NON-VOTING DEFERRED SH	TEM FAT HING FUNG INVESTMENTS (HOLDINGS) LTD	/ /	500,000	500,000		0.000
CHAN FAT LEUNG ALEXANDER	ORD	RNA HOLDINGS LIMITED	/ /	2,930,000	2,930,000		0.000
	WAR	RNA HOLDINGS LIMITED	/ /	29,300,000	29,300,000		0.000
	ORD	TEM FAT HING FUNG (HOLDINGS) LTD	07/10/97	612,403,060	306,201,530		0.000
	NON-VOTING DEFERRED SH	TEM FAT HING FUNG INVESTMENT (HOLDINGS) LTD	/ /	500,000	500,000		0.000

STOCK NAME : Shenyin Wanguo (0218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHONG SOK UN SHIRLEY	ORD	SHENYIN WANGUO (HK) LTD	28/10/97	5,020,000	4,360,000	A	1.165

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	/ /	462,871,153	462,871,153		0.000

N5

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

PRINTED: 06/11/97 PAGE: 31

STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	TRICOM HOLDINGS LTD	/ /	211,062,000	211,062,000		0.000

STOCK NAME : Styland Hold. (0211)

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

N11

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG	ORD	SUWA INTERNATIONAL HOLDINGS LT-D.	29/10/97	17,398,000	17,228,000	A	0.300
	ORD	SUWA INTERNATIONAL HOLDINGS LT-D.	28/10/97	17,228,000	17,108,000	A	0.285
	ORD	SUWA INTERNATIONAL HOLDINGS LT-D.	27/10/97	17,108,000	16,744,000	A	0.335
	ORD	SUWA INTERNATIONAL HOLDINGS LT-D.	24/10/97	16,744,000	16,544,000	A	0.310

STOCK NAME : Swire Pacific 'A' (0019)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUTCH PETER DENNIS ANTONY	ORD	SWIRE PACIFIC LTD. 'A'	23/10/97	10,000	0	A	41.700
	ORD	SWIRE PACIFIC LTD. 'B'	23/10/97	5,000	0	A	8.250

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

PRINTED: 06/11/97 PAGE: 32

STOCK NAME : Swire Pacific 'A' (0019)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUTCH PETER DENNIS ANTONY	ORD	CATHAY PACIFIC AIRWAYS LTD	27/10/97	20,000	0	A	8.000
JOHANSEN PETER ANDRE	ORD	SWIRE PACIFIC LTD. 'A'	28/10/97	10,000	0	A	36.000

STOCK NAME : Swire Pacific 'B' (0087)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUTCH PETER DENNIS ANTONY	ORD	SWIRE PACIFIC LTD 'B'	23/10/97	5,000	0	A	8.250
	ORD	SWIRE PACIFIC LTD 'A'	23/10/97	10,000	0	A	41.700
	ORD	CATHAY PACIFIC AIRWAYS LTD	27/10/97	20,000	0	A	8.000

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HIN FUNG KENNETH	ORD	THEME INTERNATIONAL HOLDINGS LTD	29/10/97	239,806,304	239,726,304	A	2.013
	ORD	THEME INTERNATIONAL HOLDINGS LTD	27/10/97	239,726,304	239,354,304	A	2.088
	ORD	THEME INTERNATIONAL HOLDINGS LTD	24/10/97	239,354,304	238,878,304	A	2.100
	ORD	MERCURIES-JEANTEX HOLDINGS LTD	/ /	33,740,000	33,740,000		0.000
	ORD	THEME INT'L LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED-SH	THEME INT'L LTD	/ /	1,000,000	1,000,000		0.000

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

PRINTED: 06/11/97 PAGE: 33

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HIN FUNG KENNETH	ORD	THE SHOP CLOTHING LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THE SHOP CLOTHING LTD	/ /	1,000,000	1,000,000		0.000
	ORD	WAH KWONG FACTORY LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	WAH KWONG FACTORY LTD	/ /	700,000	700,000		0.000
	ORD	ANGEL STAR LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	ANGEL STAR LTD	/ /	2	2		0.000

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	29/10/97	2,824,145,800	2,823,791,800	A	1.141

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)-LTD.	29/10/97	26,528,284	26,368,284	A	0.300
	ORD	TOMEI INTERNATIONAL (HOLDINGS)-LTD.	28/10/97	26,368,284	25,618,284	A	0.280
	ORD	TOMEI INTERNATIONAL (HOLDINGS)-LTD.	27/10/97	25,618,284	23,318,284	A	0.320

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

PRINTED: 06/11/97 PAGE: 34

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG JOHNNY	ORD	SUWA INTERNATIONAL HOLDINGS LTD	29/10/97	17,398,000	17,228,000	A	0.300
	ORD	SUWA INTERNATIONAL HOLDINGS LTD	28/10/97	17,228,000	17,108,000	A	0.285
	ORD	SUWA INTERNATIONAL HOLDINGS LTD	27/10/97	17,108,000	16,744,000	A	0.335
	ORD	SUWA INTERNATIONAL HOLDINGS LTD	24/10/97	16,744,000	16,544,000	A	0.310

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YAU LAI WINSTON	ORD	VITASOY INTERNATIONAL HOLDINGS LTD	28/10/97	70,561,360	70,397,360	A	2.389

STOCK NAME : WKK Int'l (Hold) (0532)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SENTA	ORD	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD.	23/10/97	182,658,044	181,458,044	A	0.265
	ORD	GOLDEN CROWN LTD	/ /	25	25		0.000
TSUI YING CHUN EDWARD	ORD	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD.	23/10/97	3,861,920	3,561,920	A	0.260

N13

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

PRINTED: 06/11/97 PAGE: 35

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
----- CHAN TSZE WAH GABRIEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	27/10/97	1,537,500	1,437,500	A	1.760
	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	27/10/97	1,437,500	1,337,500	A	1.750
	WAR	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	/ /	217,500	217,500		0.000

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

NOTES:

- N1 Pursuant to the conditional placing agreement dated 23/09/97. Chelsey developments Ltd. ("Chelsey") had placed 47,500,000 shares in Golden Resources Development Int'l Ltd to Guangnan (Holdings) Ltd on 24/10/97.
- N2 Amendment
- N3 Shares were transferred from New World Development (China) Ltd to Mombasa Ltd.
- N4 Consideration per unit: \$52.75 - \$53.75
- N5 Revised
- N6 Acquisitions were made from 24/10/97 to 29/10/97 at prices ranging from \$0.70 to \$0.80 per share.
- N7 Reduction in Corporate interests increase in personal interest net decrease as a result of distribution in specie by the company concerned.
- N8 Acquisitions were made from 27/10/97 to 28/10/97 at prices ranging from \$6.95 to \$8.80 per share.
- N9 Acquisitions were made from 20/10/97 to 24/10/97 at prices ranging from \$7.60 to \$11.50 per share.
- N10 Disclose on appointment as a director with effect from 15/10/97.
- N11 Acquisitions were made from 24/20/97 to 27/10/97 at prices ranging from \$0.285 to \$0.295 per share
- N12 Scrip Dividend
- N13 Acquisitions were made from 17/20/97 to 24/10/97 at prices ranging from \$0.255 to \$0.39 per share