

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

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STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KWONG	ORD.	BURLINGAME INTERNATIONAL CO. LTD.	16/05/96	161,539,782	161,139,782	A	1.510
	EQUITY INTERESTS (%)	NORTH SALINAS PARTNERS LLC	/ /	5.3	5.3		0.000
	EQUITY INTEREST (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3		0.000

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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.	20/05/96	140,037,196	140,016,196	A	1.570

STOCK NAME : China United (0273)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK WAI MING	ORD.	CHINA UNITED HOLDINGS LIMITED	14/05/96	36,715,590	46,715,590	D	0.580
KWOK WAI TAK	ORD.	CHINA UNITED HOLDINGS LIMITED	14/05/96	36,715,590	46,715,590	D	0.580

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LIMITED	16/05/96	227,420,313	222,420,313	A	2.900
	96 WAR	FAIRYOUNG HOLDINGS LIMITED	/ /	438,000	438,000		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.	HENDERSON CHINA HOLDINGS LTD	/ /	250,000,000	250,000,000	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.	BETA COURT LTD	/ /	425	425	0.000
	ORD.	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD.	CHELY HILL CO LTD	/ /	1	1	0.000
	ORD.	CHOIFORM LTD	/ /	7,280	7,280	0.000
	ORD.	CHRONICLE GAIN LTD	/ /	550	550	0.000
	ORD.	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
	ORD.	CROWN TRUTH LTD	/ /	80	80	0.000
	ORD.	DAILY WIN DEVELOPMENT LTD	/ /	100	100	0.000
	ORD.	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038	0.000
	ORD.	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7	0.000
	DEFERRED SH.	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD.	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000

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STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	FLEETMAN INVESTMENT LTD	/ /	700	700	0.000
	ORD.	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD.	FORDLEY INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD.	FRECO LTD	/ /	45	45	0.000
	ORD.	GAIN BASE DEVELOPMENT LTD	/ /	750	750	0.000
	ORD.	GKS (CHINA) INVESTMENT & CONSU- LTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD.	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD.	HARDON INTERNATIONAL FINANCE L- TD.	/ /	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
	MANDATORILY CONV. GU- ARANTEED BONDS	HENDERSON CAPITAL INTERNATIONAL L LTD	/ /	US\$13,000,000	US\$13,000,000	0.000
	ORD.	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH.	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
	ORD.	HENDERSON INVESTMENT LTD	16/05/96	1,836,432,943	1,834,467,943	A 6.450

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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.	HENDERSON INVESTMENT LTD	06/05/96	1,834,467,943	1,831,081,943	A	6.475
	ORD.	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700		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.	HINSDALE INVESTMENTS LTD	/ /	5	5		0.000
	ORD.	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310		0.000
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154		0.000
	ORD.	JOINS AIM INVESTMENT LTD	/ /	1	1		0.000
	ORD.	JUMBO SURPLUS LTD	/ /	7	7		0.000
	ORD.	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000		0.000
	ORD.	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500		0.000
	ORD.	LEGEND INVESTMENT LTD	/ /	9,000	9,000		0.000
	ORD.	LEGEND INTERNATIONAL LTD	/ /	9,000	9,000		0.000
	ORD.	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500		0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000		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.	MANDY INVESTMENT CO LTD	/ /	1	1		0.000
	ORD.	MARKREAL INVESTMENT LTD	/ /	1	1		0.000
	ORD.	MAXON INVESTMENT LTD	/ /	2	2		0.000
	ORD.	MEGASTRENGTH SECURITY SERVICES- CO LTD	08/05/96	10,000	8,000	A	1.000
	ORD.	HIGHTYPATTERN LTD	/ /	200	200		0.000
	ORD.	MILLION FAME DEVELOPMENT LTD	/ /	5	5		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.	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.	PURE JADE LTD	/ /	200	200		0.000
	ORD.	POCHETTE INVESTMENT LTD	/ /	1,860	1,860		0.000
	ORD.	QUIKCENTRE 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.	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
	ORD.	RIUNITE ENTERPRISES INC.	/ /	2	2	0.000
	ORD.	SHELLSON INTERNATIONAL 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 HING 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.	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 (INTERNATIONAL) LTD	/ /	1	1	0.000

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STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	THE HONG KONG AND CHINA GAS CO- LTD	/ /	1,016,135,713	1,016,135,713	0.000
	SEPT 97 WAR.	THE HONG KONG AND CHINA GAS CO- LTD	/ /	\$ 1,168,555,999	\$ 1,168,555,999	0.000
	ORD.	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD.	WAH FUNG DEVELOPMENT 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 DEVELOPMENT LTD	/ /	60	60	0.000
	ORD.	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000	0.000
	ORD.	YU LOY DEVELOPMENT CO LTD	/ /	250	250	0.000
	ORD.	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
	ORD.	ZELDA INVESTMENT LTD	/ /	1	1	0.000
	ORD.	ZENGER INVESTMENT LTD	/ /	13	13	0.000
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS- LTD	/ /	82.4	82.4	0.000
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	/ /	33	33	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELOPMENT LTD	/ /	70	70		0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70		0.000
	RMB REG CAP (%)	FANGCAN HENDERSON PROPERTY DEVELOPMENT LTD	/ /	68	68		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEVELOPMENT LTD	/ /	62	62		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	/ /	72	72		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.	16/05/96	1,836,432,943	1,834,467,943	A	6.450
	ORD.	HENDERSON INVESTMENT LTD.	06/05/96	1,834,467,943	1,831,081,943	A	6.475
	ORD.	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700		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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	BETA COURT LTD	/ /	425	425	0.000
	ORD.	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD.	CHELY HILL CO LTD	/ /	1	1	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
	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

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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.	GKS (CHINA) INVESTMENT & CONSU- LTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD.	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD.	HARDON INTERNATIONAL FINANCE L- TD	/ /	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
	MANDATORILY COHV. GU- ARANTEED BONDS	HENDERSON CAPITAL INTERNATIONA- L LTD	/ /	US\$ 13,000,000	US\$ 13,000,000	0.000
	ORD.	HENDERSON CHINA HOLDINGS LTD	/ /	250,000,000	250,000,000	0.000
	ORD.	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH.	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	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.	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 Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD.	JOINS AIM INVESTMENTS LTD	/ /	1	1	0.000
	ORD.	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD.	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD.	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500	0.000
	ORD.	LEGEND INVESTMENT (INTERNATIONAL) CO LTD	/ /	9,000	9,000	0.000
	ORD.	LINDEN INTERNATIONAL TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD.	LINDEN DEVELOPMENT LTD.	/ /	8,500	8,500	0.000
	ORD.	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD.	HANDY INVESTMENT LTD	/ /	1	1	0.000
	ORD.	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD.	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD.	MEGASTRENGTH SECURITY SERVICES-CO LTD	08/05/96	10,000	8,000	A 1.000
	ORD.	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD.	MILLION FAME DEVELOPMENT 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.	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.	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.	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.	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
	ORD.	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD.	SHELLSON INTERNATIONAL 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

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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 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.	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 (INTERNATIONAL) - LTD	/ /	1	1	0.000
	ORD.	THE HONG KONG AND CHINA GAS CO-LTD	/ /	1,016,135,713	1,016,135,713	0.000
SEPT 97 WAR		THE HONG KONG AND CHINA GAS CO-LTD	/ /	#1,168,555,999	#1,168,555,999	0.000
	ORD.	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000	0.000
	ORD.	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD.	WAH FUNG DEVELOPMENT CO LTD	/ /	2,000	2,000	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.	WALDORF REALTY LTD	/ /	525	525	0.000
	ORD.	WEALTH SAND LTD	/ /	3	3	0.000
	ORD.	WIN TARGET DEVELOPMENT LTD	/ /	60	60	0.000
	ORD.	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000	0.000
	ORD.	YU LOY DEVELOPMENT CO LTD	/ /	250	250	0.000
	ORD.	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
	ORD.	ZELDA INVESTMENT LTD	/ /	1	1	0.000
	ORD.	ZENGER INVESTMENT LTD	/ /	13	13	0.000
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS-LTD.	/ /	82.4	82.4	0.000
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO-LTD	/ /	33	33	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD	/ /	68	68	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEVELOPMENT LTD	/ /	62	62	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	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	72	72	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.	/ /	1,104,082,700	1,104,082,700	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.	BETA COURT LTD	/ /	425	425	0.000
	ORD.	BOONEVILLE COLTD	/ /	1	1	0.000
	ORD.	CHELY HILL CO LTD	/ /	1	1	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

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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.	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.	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	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
	MANDATORILY CONV. GU- ARANTEED BONDS	HENDERSON CAPITAL INT'L LTD	/ /	US\$13,000,000	US\$13,000,000	0.000

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	HENDERSON CHINA HOLDINGS LTD	/ /	250,000,000	250,000,000	0.000
	ORD.	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH.	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
	ORD.	HENDERSON INVESTMENT LTD	16/05/96	1,836,432,943	1,834,467,943	A 6.450
	ORD.	HENDERSON INVESTMENT LTD	06/05/96	1,834,467,943	1,831,081,943	A 6.475 N3
	ORD.	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD.	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	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
	JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD.	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD.	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD.	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	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

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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.	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000		0.000
	ORD.	LINDEN DEVELOPMETN LTD	/ /	8,500	8,500		0.000
	ORD.	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000		0.000
	ORD.	HANDY INVESTMENT CO LTD	/ /	1	1		0.000
	ORD.	MARKREAL INVESTMENT LTD	/ /	1	1		0.000
	ORD.	MAXON INVESTMENT LTD	/ /	2	2		0.000
	ORD.	MEGASTRENGTH SECURITY SERVICES- CO LTD	08/05/96	10,000	8,000	A	1.000
	ORD.	HIGHTYPATTERN LTD	/ /	200	200		0.000
	ORD.	MILLION FAME DEVELOPHETN LTD	/ /	5	5		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.	NEWFOUNHWORLD LTD	/ /	20	20		0.000
	ORD.	NSW (HOLDINGS) LTD	/ /	50	50		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

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	PURE JADE LTD	/ /	200	200	0.000
	ORD.	POCHETTE 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.	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	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.	STAR PLAY DEVELOPMENT LTD	/ /	1	1	0.000
	ORD.	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD.	TEAM GLORY DEVELOPMENT LTD	/ /	8	8	0.000
	ORD.	TECHNO FACTOR (DEVELOPEMNT) LT-D	/ /	2,575,000	2,575,000	0.000
	ORD.	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD.	THE HONG KONG & CHINA GAS CO LTD	/ /	1,016,135,713	1,016,135,713	0.000
	SEPT 97 WAR.	THE HONG KONG & CHINA GAS CO LTD	/ /	\$1,168,555,999	\$1,168,555,999	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 DEVELOPEMETH 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 DEVELOPMENT LTD	/ /	60	60	0.000
	ORD.	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000	0.000
	ORD.	YU LOY DEVELOPMENT CO LTD	/ /	250	250	0.000
	ORD.	YU NGA! ENTERPRISES LTD	/ /	5,000	5,000	0.000
	ORD.	ZELDA INVESTMENT 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.	ZENGER INVESTMENT LTD	/ /	13	13	0.000
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS- LTD	/ /	82,4	82,4	0.000
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	/ /	33	33	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELO- PMENT LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- ELOPMENT LTD	/ /	68	68	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- VELOPHETN LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	72	72	0.000

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG CHONG SHAN	ORD.	HWA KAY THAI HOLDINGS LTD.	14/05/96	110,048,329	110,008,329 A	0.860
	ORD.	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108	0.000

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STOCK NAME : Hysan Dev 114 (0014)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE QUO WEI	ORD	HYSAN DEVELOPMENT CO LTD	11/05/95	3,604,630	3,204,630	A	18.100
LEE QUO WEI	ORD	HYSAN DEVELOPMENT CO LTD	28/12/95	3,908,349	3,604,630		0.000
	95 WAR	HYSAN DEVELOPMENT CO LTD	/ /	0	302,963		0.000
LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	/ /	3,908,349	3,908,349		0.000
	WAR.	HYSAN DEVELOPMENT CO., LTD.	02/05/96	181,413	0	A	0.000

STOCK NAME : Pacific Andes (1174)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG JOO SIANG	ORD.	PACIFIC ANDES INTERNATIONAL HO- LDINGS LTD.	15/05/96	0	100,000	D	1.375

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

NOTES:

N1 The following parties were parties to an Investment Agreement which is subject to S.9 and 10 of the SDI Ordinance:-

Interests in Noble Group Ltd

Mr. Harindarpal S. Banga	43,739,600
Tiger Rock Ltd	44,474,000
Mr. Richard S. Elman	188,383,600
UOB Realty (HK) Ltd.	10,372,000

N2 Acquisitions were made from 16/05/96 to 21/05/96 at prices ranging from \$1.50 to \$1.52 per share.

N3 Acquisitions were made from 06/05/96 to 10/05/96 at prices ranging from \$6.35 to \$6.60 per share.

N4 Amendment Notices