

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

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STOCK NAME : China Treasure (0138)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SUN FAT	ORD	CHINA TREASURE TELECOM HOLDINGS LIMITED	04/06/96	0	238,000	D	0.320
	ORD	CHINA TREASURE TELECOM HOLDINGS LIMITED	03/06/96	238,000	3,238,000	D	0.300
TSE PO LAU	ORD	CHINA TREASURE TELECOM HOLDINGS LIMITED	03/06/96	0	250,000	D	0.320
	ORD	CHINA TREASURE TELECOM HOLDINGS LIMITED	03/06/96	250,000	11,250,000	D	0.300

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	04/06/96	969,350,281	967,410,281	A	6.900

STOCK NAME : Chun Wo Hold (0711)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK YUK CHIU CLEMENT	ORD	CHUN WO HOLDINGS LTD.	29/05/96	750,000	800,000	D	1.170

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	351,897,988	351,897,988		0.000
	ORD	HONGKONG CHINA LTD	31/05/96	937,125,934	936,913,934	A	2.363

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STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
RIADY JAMES	ORD	HONGKONG CHINA LTD	30/05/96	936,913,934	908,063,934	A	2,463	N4
	ORD	HONGKONG CHINA LTD	29/05/96	908,063,934	905,965,934	A	2,325	N3
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0,000	
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0,000	
	ORD	LIPPO LTD	/ /	253,389,630	253,389,630		0,000	

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HOTUNG JOSEPH EDWARD	ORD (GBP)	HSBC HOLDINGS PLC	03/06/96	694,670	679,184	A	9,978	N5
	SUBORDINATED COLLATERAL FLOATING RATE NOTE	THE HONGKONG & SHANGHAI BANKING CORP LTD	/ /	HK\$10,000,000	HK\$10,000,000		0,000	

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LUK KOON HO	ORD	HANG SENG BANK LTD.	/ /	1,983	1,983		0,000	
	ORD	HSBC HOLDINGS PLC	04/06/96	13,967	13,656	A	0,000	N5

STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LI WEI JEN GONZAGA	ORD	HARBOUR CENTRE DEVELOPMENT LTD-	/ /	0	0		0,000	

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STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LI WEI JEN GONZAGA	ORD	THE WHARF (HOLDINGS) LTD	31/05/96	927,478	7,478 A	9.000

N6

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	AMANUANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1	0.000
	ORD	APPEGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	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

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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	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 & CONSUL- TANCY 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 GUA- RANTEED BONDS	HENDERSON CAPITAL INT'L LTD	24/05/96	US\$ 18,750,000	US\$ 13,000,000	A	0.000 N7
	MANDATORILY CONV GUA- RANTEED BONDS	HENDERSON CAPITAL INT'L LTD	30/05/96	US\$ 20,750,000	US\$ 18,750,000	A	0.000 N8

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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	31/05/96	1,838,231,943	1,837,631,943	A	6.1125
	ORD	HENDERSON INVESTMENT LTD	30/05/96	1,837,631,943	1,836,781,943	A	6.800
	ORD	HENDERSON INVESTMENT LTD	29/05/96	1,836,781,943	1,836,432,943	A	6.775
	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 INVESTMENT 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

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LEE SHAU KEE	ORD	LEGEND INVESTMENT (INT'L) CO L- TD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	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	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT 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	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

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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
	DORD	SMART BRIGHT DEVELOPMENT LT	/ /	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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LEE SHAU KEE	ORD	TEAM GLORY DEVELOPMENT LTD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LTD	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG & CHINA GAS CO LTD	/ /	1,016,135,713	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 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

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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- VELOPMENT LTD	/ /	62	62		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.	31/05/96	1,838,231,943	1,837,631,943	A	6.825
	ORD	HENDERSON INVESTMENT LTD	30/05/96	1,837,631,943	1,836,781,943	A	6.800
	ORD	HENDERSON INVESTMENT LTD	29/05/96	1,836,781,943	1,836,432,943	A	6.775
	ORD	AMANWANA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INVESTMENT 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	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 TRUST 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	FEEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	FLEETHAN 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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LEE SHAU KEE	ORD	FRECO LTD	/ /	45	45	0.300	
	ORD	GAIN BASE DEVELOPMENT LTD	/ /	750	750	0.000	
	ORD	GKS (CHINA) INVESTMENT & CONSUL- TANCY CO LTD	/ /	9,000	9,000	0.000	
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	50	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	24/05/96	US\$ 18,750,000	US\$ 13,000,000	A	0.000 N7
	MANDATORILY CONV. GU- ARANTEED BONDS	HENDERSON CAPITAL INTERNATIONAL- L LTD	30/05/96	US\$ 20,750,000	US\$ 18,750,000	A	0.000 N8
	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 LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700	0.000	

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LEE SHAU KEE	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 ORD	/ /	9,500	9,500	0.000
	ORD	LEGEND INVESTMENT (INTERNATIONAL) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND 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	MANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000

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LEE SHAU KEE	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL AND INVESTMENT C- O LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT 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

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LEE SHAU KEE	ORD	SHELLSON INTERNATIONAL LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEVELOPMENT 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 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
	OD	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
	SEP 97 WAR	THE HONG KONG AND CHINA GAS CO-LTD	/ /	\$ 1,168,555,999	\$ 1,168,555,999	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	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 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 COMMUNICATINS - 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 LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	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	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

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	APPLETGATE 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 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

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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	CROWN TRUTH LTD	/ /	80	80	0.000
	ORD	DAILY WIN DEVELOPMENT LTD	/ /	100	100	0.000
	ORD	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	FLEETMAN INVESTMENT LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDLEY INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEVELOPMENT LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INVESTMENT & CONSULTANCY 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

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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	HEYIELD ESTATE LTD	/ /	80	80		0.000	
	MANDATORILY CONV. GU- ARANTEED BONDS	HENDERSON CAPITAL INTERNATIONAL LTD	24/05/96	US\$ 18,750,000	US\$ 13,000,000	A	0.000	N7
	MANDATORILY CONV. GU- ARANTEED BONDS	HENDERSON CAPITAL INTERNATIONAL LTD	30/05/96	US\$ 20,750,000	US\$ 18,750,000	A	0.000	N8
	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	31/05/96	1,838,231,943	1,837,631,943	A	6.815	
	ORD	HENDERSON INVESTMENT LTD	30/05/96	1,837,631,943	1,836,781,943	A	6.800	
	ORD	HENDERSON INVESTMENT LTD	29/05/96	1,836,781,943	1,836,432,943	A	6.775	
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400		0.000	
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000		0.000	
	ORD	HINSDALE INVESTMENT LTD	/ /	5	5		0.000	
	ORD	HONG KONG FERRY (HOLDINGS) LTD	/ /	116,387,310	116,387,310		0.000	
	JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) LTD	/ /	7,759,154	7,759,154		0.000	
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1		0.000	

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LEE SHAU KEE	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	LEGEND 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	MANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	HARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL AND INVESTMENT CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	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
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE LTD	/ /	90	90	0.000
	ORD	SIU MING DEVELOPMENT CO LTD	/ /	240	240	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	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 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 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	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 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

STOCK NAME : Hysan Dev (0014) N2

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	01/09/91	4,489,630	0	0.000

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STOCK NAME : Hysan Dev

(0014) N2

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	10/10/91	4,439,630	4,480,630	D	7.950	
	ORD.	HYSAN DEVELOPMENT CO., LTD.	09/10/91	4,480,630	4,483,630	D	7.900	
	ORD.	HYSAN DEVELOPMENT CO., LTD.	09/10/91	4,483,630	4,489,630	D	7.950	
LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	17/09/92	4,114,630	4,439,630	D	0.000	N10
LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	16/10/92	4,014,630	4,114,630	D	14.300	
LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	15/03/93	4,114,630	4,014,630	A	14.300	
LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	29/07/93	4,214,630	4,114,630	A	15.900	
LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO. LTD.	/ /	4,214,630	4,214,630		0.000	
	95 WAR.	HYSAN DEVELOPMENT CO. LTD.	02/08/93	613,963	0		0.000	
LEE QUO WEI	ORD	HYSAN DEVELOPMENT CO LTD	11/05/95	4,464,630	4,214,630	A	17.971	
	95 WAR	HYSAN DEVELOPMENT CO LTD	/ /	613,963	613,963		0.000	
LEE QUO WEI	ORD	HYSAN DEVELOPMENT CO LTD	29/12/95	4,708,349	4,404,630		7.980	N11
	ORD	HYSAN DEVELOPMENT CO LTD	12/07/95	4,404,630	4,514,630	D	19.086	
	ORD	HYSAN DEVELOPMENT CO LTD	20/06/95	4,514,630	4,614,630	D	17.950	
	ORD	HYSAN DEVELOPMENT CO LTD	12/05/95	4,614,630	4,464,630	A	18.517	
	95 WAR	HYSAN DEVELOPMENT CO LTD	29/12/95	0	302,963		7.980	N11
	95 WAR	HYSAN DEVELOPMENT CO LTD	12/12/95	302,963	336,963	D	11.991	

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STOCK NAME : Hysan Dev

(0014) N2

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE QUO WEI	95 WAR	HYSAN DEVELOPMENT CO LTD	11/12/95	336,963	613,963	D	11.550
LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	/ /	4,708,349	4,708,349		0.000
	WAR.	HYSAN DEVELOPMENT CO., LTD.	30/04/96	235,415		0 A	0.000

N9

STOCK NAME : Luks Industrial

(0366)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ISE KWONG MAN	ORD	LUKS INDUSTRIAL CO. LTD.	27/05/96	200,000		0 A	0.060

STOCK NAME : Pudong Dev

(0258)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HSU BIN	ORD	PUDONG DEVELOPMENT HOLDINGS LIMITED	29/05/96	305,000	425,000	D	1.930

STOCK NAME : Shun Ho Cons

(0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	28/05/96	249,046,031	248,806,031	A	0.410
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	161,954,500	161,774,500		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	29/05/96	250,206,031	249,046,031	A	0.413

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STOCK NAME : Shun Ho Cons (0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	162,354,500	161,954,500		0.000

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	28/05/96	161,954,500	161,774,500	A	0.400
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	249,046,031	248,806,031		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	29/05/96	162,354,500	161,954,500	A	0.405
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	250,206,031	249,046,031		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000

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	/ /	130,100,000	130,100,000		0.000
	97 WAR	WANG ON GROUP LTD	27/05/96	3,000,000	30,000,000	D	0.700

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STOCK NAME : Whimsy (1188)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
IWASAWA YOSHIAKI	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	0	0	0.000
	ORD	YAOHAN INT'L HOLDINGS LTD	04/06/96	3,545,100	3,625,100	0.530

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAO KWOK HANG HENRY	ORD	WO KEE HONG (HOLDINGS) LTD	27/05/96	0	600,000	1.115
	ORD	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD	/ /	60,000	60,000	0.000
CHAO KWOK HANG HENRY	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	600,000	600,000	0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	30/05/96	180,000	0	0.000 N9
	ORD	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD	/ /	60,000	60,000	0.000
LEE WING SUM	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	620,542,344	620,542,344	0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	124,108,468	0	0.000 N9
	NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	8,500	8,500	0.000
	NON-VOTING DEFERRED - SH	WO KEE SERVICES LTD	/ /	1	1	0.300
	ORD	WO KEE HONG PROFESSIONAL AIR-C- CONDITIONING PTE LTD	/ /	1,876,000	1,876,000	0.300

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STOCK NAME : Wo Kee Hong

(0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WING SUM	ORD	PIONEER ELECTRONICS (CHINA) LTD	/ /	550,000	550,000		0.000
	ORD	BEST & ORIGINAL PRODUCTION LTD	/ /	4,224,000	4,224,000		0.000
	ORD	TECHNORIENT LTD	/ /	1,271	1,271		0.000
	ORD	SUNNING MOTORS LTD	/ /	1,020	1,020		0.000
	ORD	EXCELLENT TOP LTD	/ /	126,000	126,000		0.000
	RMB REG CAP (%)	JIN LING ELECTRICAL CO LTD	/ /	50	50		0.000
	US\$ REG CAP (%)	mitsubishi heavy industries jinling air-conditioners co ltd	/ /	49	49		0.000
	NON-VOTING DEFERRED - SH	STONECROFT ESTATES LTD	/ /	15,750,000	15,750,000		0.000
	MOP REG CAP (%)	GOLDEN DRAGON ELECTRONICS CO LTD	/ /	50	50		0.000
	ORD	SPONIC LTD	/ /	37,500,000	37,500,000		0.000
YUE KAM HAR	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	17,723,019	17,723,019		0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	3,544,603	0		0.000 N9
	NON-VOTING DEFERRED - SH	FORWARD INT'L CORP LTD	/ /	34,335	34,335		0.000
	NON-VOTING DEFERRED - SH	SHINWA ENGINEERING CO LTD	/ /	3,850,000	3,850,000		0.000

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STOCK NAME : Wo Kee Hong

(0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YUE KAH HAR	NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	400	400	0.000
	NON-VOTING DEFERRED - SH	STONEYCROFT ESTATES LTD	/ /	340,000	340,000	0.000

STOCK NAME : Yaohan Int'l

(0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
IWASAWA YOSHIAKI	ORD	YAOHAN INTERNATIONAL HOLDINGS LTD	04/06/96	3,545,100	3,625,100	0.930

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

NOTES:

- N1 Acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr William Cheng.
- N2 Amendment to notifications previously published in the Director's/Chief Executive's Notifications Report.
- N3 Consideration per unit: \$2.15 - \$2.475
- N4 Consideration per unit: \$2.425 - \$2.50
- N5 Scrip Dividend
- N6 Exercise of share option
- N7 Consideration : 96.5% of face value
- N8 Consideration : 91% of face value
- N9 Bonus Issue
- N10 Distribution of the assets of an estate to its beneficiaries.
- N11 Exercise of warrants