

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

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STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI WAI LEUNG	ORD	CHAIFA HOLDINGS LTD	13/09/96	50,000	30,000		1.712
	WAR	CHAIFA HOLDINGS LTD	/ /	18,000	18,000		0.000
CHAN CHUN NAM	ORD	CHAIFA HOLDINGS LTD	13/09/96	150,000	0	A	1.684

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STOCK NAME : China Light (0002)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG KWOK LUN WILLIAM	ORD	CHINA LIGHT & POWER CO., LTD.	09/09/96	30,000	0	A	32.800

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.	17/09/96	1,030,349,456	1,029,449,456	A	7.050
	ORD	CHINESE ESTATES HOLDINGS LTD.	17/09/96	1,029,449,456	1,027,701,456	A	7.000

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZIE YONG DER ALAN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	18/09/96	0	500,000	D	1.980

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	17/09/96	195,703,268	195,393,268	A	1.905

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	16/09/96	195,393,268	195,143,268	A	1.915

STOCK NAME : Dah Sing Financial (0440)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG TING YAT EDWARD	ORD	DAH SING FINANCIAL HOLDINGS LTD.	16/09/96	20,000	30,000	D	25.550

STOCK NAME : Dickson Concepts (0113)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KARL FRIEDERICH SCHEUFELE	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	12/09/96	22,999	57,499		0.000 N1
KARL SCHEUFELD	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	12/09/96	22,999	57,499		0.000 N1
WJEST WALTER JOSEF	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	12/09/96	10,824,480	27,061,201		0.000 N1
	ORD	S.T. DUPONT S.A.	/ /	2	2		0.000
ING EDWIN	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	12/09/96	22,000	55,000		0.000 N1
POON DICKSON	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	12/09/96	139,049,394	347,623,488		0.000 N1
	ORD	S.T. DUPONT S.A.	/ /	61,068	61,068		0.000

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STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	13/09/96	319,739,630	319,639,630	A	1.630

STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	HENDERSON CHINA HOLDINGS LTD	13/09/96	250,256,500	250,154,000	A	17.575
	ORD	HENDERSON CHINA HOLDINGS LTD	12/09/96	250,154,000	250,000,000	A	17.325
	ORD	AMANWANA 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

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STOCK NAME : Hewlerson China

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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 & CONSUL- 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 GUA- RANTEED BONDS	HENDERSON CAPITAL INT'L LTD	02/08/96	us\$28,250,000	us\$26,250,000	A	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 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	13/09/96	1,851,175,943	1,851,145,943	A	8.075
	ORD	HENDERSON INVESTMENT LTD	12/09/96	1,851,145,943	1,849,920,943	A	7.975
	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
	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 LTD	/ /	9,000	9,000		0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000		0.000

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STOCK NAME : Hexlerson China

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	LINIDEN 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	HIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL & INVESTMENT CO - LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INVESTMNET 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 (US\$)	PRIMELAND INVESTMENT LTD	03/04/96	95	0 A	1.000

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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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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 (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
	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	16/10/93	500	250 A	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 DEVELOPMENT 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 NAM PROPERTY LTD	02/08/96	55	N.A.	A	0.000

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD.	13/09/96	1,851,175,943	1,851,145,943	A	8.075
	ORD	HENDERSON INVESTMENT LTD.	12/09/96	1,851,145,943	1,849,920,943	A	7.975
	ORD	AMAHWANA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1		0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000

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

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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	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 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 INTERNATIONAL LTD	02/08/96	us\$28,250,000	us\$26,250,000	A	0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	13/09/96	250,256,500	250,154,000	A	17.575
	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	250,154,000	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
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400		0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HINSDALE INVESTMENTS LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	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 (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	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	HIGHTYPATTERN 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	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL AND INVESTMENT C- O LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	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 (US\$)	PRIMELAND INVESTMENT LTD	03/04/96	95	N.A.	A 1.000
	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 LTD	/ /	2	2	0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	75	75	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	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	SINGOOD 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



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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 CO LTD	16/10/93	500	250	A 0.000	N4
	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 DEVELO- PMENT 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 : Henklerson 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 NAM PROPERTY DEVELOPMENT LTD	02/08/96	55	N.A.	A 0.000

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	1,104,082,700	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 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 LINKENTERPRISES 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
	ORD	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 PRFIT 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

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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 CAPTIAL INTERNATIONAL LTD	02/08/96	us\$28,250,000	us\$26,250,000	A	0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	13/09/96	250,256,500	250,154,000	A	17.575
	ORD	HENDERSON CHINA HOLDINGS LTD	12/09/96	250,154,000	250,000,000	A	17.325
	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	13/09/96	1,851,175,943	1,851,145,943	A	8.075
	ORD	HENDERSON INVESTMENT CO LTD	12/09/96	1,851,145,943	1,849,920,943	A	7.975
	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
	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

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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	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	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	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000	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
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	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	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 (US\$)	PRIMELAND INVESTMENT LTD	03/04/96	95	N. A.	A	1.000
	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 CO LTD	/ /	90	90		0.000
	ORD	SIU MING DEVELOPMENT CO LTD	/ /	240	240		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	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 PROPERRTIES LTD	/ /	200,000	200,000	0.000
	ORD	TEAN GLORY DEVELOPMENT LTD	/ /	8	8	0.000
	OD	TECHNO FACTOR (DEVELOPMENT) LT-D	/ /	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
	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

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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	16/10/93	500	250	A	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 (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD	/ /	68	68		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY LTD	02/08/96	55	N.A.	A	0.000

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STOCK NAME : Herald Hold. (0114)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
THONG YEUNG SUM MICHAEL	ORD	HERALD HOLDINGS LTD.	13/09/96	5,656,219	5,866,219	D	0.355

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STOCK NAME : Herald Hold. (0114)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
THONG YEUNG SUM MICHAEL	ORD	HERALD DATANETICS LTD	/ /	7,500	7,500		0.000

STOCK NAME : Interform Ceram (1060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NGAN MAN PO	ORD	INTERFORM CERAMICS TECHNOLOGIE- S LTD	13/09/96	355,729,000	355,429,000	A	0.650
	ORD	INTERFORM CERAMICS TECHNOLOGIE- S LTD	12/09/96	355,429,000	355,029,000	A	0.630
	ORD	INTENFORM CERAMICS TECHNOLOGIE- S LTD	11/09/96	355,029,000	354,729,000	A	0.630

STOCK NAME : National Mutual (0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RUDGE EDWARD STEJART SIDNEY	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0		0.000
WEBB GEOFFREY RONALD GEORGE	ORD	NAITONAL MUTUAL ASIA LTD.	/ /	0	0		0.000

STOCK NAME : Shaw Brothers (0080)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG MONA	ORD	SHAW BROTHERS (HONG KONG) LTD.	12/09/96	884,000	834,000	A	8.100
	ORD	TELEVISION BROADCASTS LTD	/ /	508,000	508,000		0.000

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

NOTES:

N1 1 for 5 bonus issue and 3 to 1 share consolidation.

N2 Exercise of share option

N3 Consideration = 79.0% - 79.5% of Face Value

N4 Total consideration = HK\$21,246,347