

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

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STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	/ /	1,015,155	1,015,155	0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10	0.000
	ORD	TIAN TECK INVESTMENT HOLDINGS - CO LTD	/ /	25	25	0.000
	ORD	TIAN TECK LAND LTD	20/09/96	805,504	349,504	A 1.810

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WU HONG CHO	ORD	CNT GROUP LTD.	23/09/96	3,200,000	2,500,000	0.324

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STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG SAI WING JAMES	ORD	CHINNEY INVESTMENTS, LTD.	/ /	258,505,557	258,505,557	0.000
	ORD	HON KWOK LAND INVESTMENT CO LTD	19/09/96	457,779,668	457,778,790	A 2.425
	ORD	HON KWOK LAND INVESTMENT CO LTD	19/09/96	457,778,790	416,162,537	0.000
FUNG MAN HEI HERMAN	ORD	CHINNEY INVESTMENTS, LTD.	/ /	10,040,000	10,040,000	0.000
	ORD	HON KWOK LAND INVESTMENT CO LTD	19/09/96	12,883	11,712	0.000

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STOCK NAME : Dah Bang (Hold) (1118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAVIES ROBERT KEITH	ORD	DAH BANG (HOLDINGS) LTD	12/09/96	115,720,000	0	A	0.900
	WAR	DAH BANG (HOLDINGS) LTD	12/09/96	28,997,200	0	A	0.125
PANG TAK CHUNG	ORD	DAH BANG (HOLDINGS) LTD	12/09/96	115,720,000	0	A	0.900
	WAR	DAH BANG (HOLDINGS) LTD	12/09/96	28,997,200	0	A	0.125

STOCK NAME : Dickson Concepts (0113)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE RAYMOND	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	0	0		0.000
	ORD (FFR)	S.T. DUPONT S.A.	24/09/96	1	2	D	100.000
ING EDWIN	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	22,000	22,000		0.000
	ORD (FFR)	S.T. DUPONT S.A.	24/09/96	1	0	A	100.000
CHING SAU HONG KEVIN	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	0	0		0.000
	ORD (FFR)	S.T. DUPONT S.A.	24/09/96	1	0	A	100.000
POON DICKSON	ORD	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	139,049,394	139,049,394		0.000
	ORD (FFR)	S.T. DUPONT S.A.	24/09/96	61,067	61,068	D	100.000

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STOCK NAME : Furama Hotel (0039)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HO GEORGE	ORD	FURAMA HOTEL ENTERPRISES LTD.	19/09/96	334,783	323,749		0.000	N1
HUI SAI FUN	ORD	FURAMA HOTEL ENTERPRISES LTD.	19/09/96	651,429	629,959		0.000	N1
FU HAU CHAK ADRIAN	ORD	FURAMA HOTEL ENTERPRISES LTD.	19/09/96	93,821,370	93,809,066		0.000	N1
FU YUM CHOR WILLIAM	ORD	FURAMA HOTEL ENTERPRISES LTD.	19/09/96	93,454,648	93,454,431		0.000	N1
FU YUM HING JAMES	ORD	FURAMA HOTEL ENTERPRISES LTD.	19/09/96	93,535,100	93,532,231		0.000	N1

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	20/09/96	228,299,317	228,199,317	A	23.125	N5
	ORD	GREAT EAGLE HOLDINGS LTD.	19/09/96	228,199,317	228,099,317	A	23.250	
LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD.	20/09/96	227,886,223	227,786,223	A	23.125	N5
	ORD	GREAT EAGLE HOLDINGS LTD.	19/09/96	227,786,223	227,686,223	A	23.250	
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	20/09/96	228,386,132	228,286,132	A	23.125	N5
	ORD	GREAT EAGLE HOLDINGS LTD.	19/09/96	228,286,132	228,186,132	A	23.250	
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	20/09/96	229,798,147	229,698,147	A	23.125	N5
	ORD	GREAT EAGLE HOLDINGS LTD.	19/09/96	229,698,147	229,598,147	A	23.250	

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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	16/09/96	250,290,500	250,256,500	A	18.125
	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
	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

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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 INTERNATIONA- L LTD	/ /	us\$ 28,250,000	us\$ 28,250,000	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	/ /	1,851,175,943	1,851,175,943	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	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 (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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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
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	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	MIRAHAR 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	PRIMELAND INVESTMENT LTD	/ /	95	95	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INVESTMENT LTD	/ /	1,860	1,850	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000

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LEE SHAU KEE	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 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

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STOCK NAME : Henderson China

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Class

Company Name

Tran. Date

Present Bal.

Previous Bal.

A/D Consideration

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 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

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STOCK NAME : Henderson China (0246)

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LEE SHAU KEE	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
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	/ /	72	72	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY LTD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEVELOPMENT CO LTD	/ /	94	94	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.	/ /	1,851,175,943	1,851,175,943	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	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
	ORD	GKS (CHINA) INVESTMENT & CONSULTANCY CO LTD	/ /	9,000	9,000	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	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	HARDON INTERNATIONAL 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	HEYFIELD ESTATE LTD	/ /	80	80	0.000
	MANDATORILY CONV. GUARANTEED BONDS	HENDERSON CAPITAL INTERNATIONAL LTD	/ /	US\$28,250,000	US\$28,250,000	0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	16/09/96	250,290,500	250,256,500	A 18.125
	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
	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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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	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	MILLIN 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

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LEE SHAU KEE	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	PRIMELAND INVESTMENT LTD	/ /	95	95	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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STOCK NAME : Henderson Investment (0097)

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 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) 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	TIPLE 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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STOCK NAME : Henderson Investment

(0097)

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 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
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DE- VELOPMENT LTD	/ /	68	68	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- VELOPMENT LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	72	72	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY LTD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT CO LTD	/ /	94	94	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 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 & 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

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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 GUA- RANTEED BONDS	HENDERSON CAPITAL INT'L LTD	/ /	US\$ 28,250,000	US\$ 28,250,000	0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	16/09/96	250,290,500	250,256,500	A 18.125
	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	/ /	1,851,175,943	1,851,175,943	0.000
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
	ORD	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 L- TD	/ /	9,000	9,000	0.000

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	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	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	HIRAMAR 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	PETTSTAR 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

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	PRIMELAND INVESTMENT LTD	/ /	95	95	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 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

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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	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 (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 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 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

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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	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 AN PROPERTY DEVELOPMENT LTD	/ /	62	62		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	/ /	72	72		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG NAM PROPERTY LTD	/ /	55	55		0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEVELOPMENT CO LTD	/ /	94	94		0.000

STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SAI WING JAMES	ORD	HON KWOK LAND INVESTMENT CO., LTD.	19/09/96	457,779,668	457,778,790	A	2.425

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STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
WONG SAI WING JAMES	ORD	HON KWOK LAND INVESTMENT CO., - LTD.	19/09/96	457,778,790	416,162,537	0.000	N2
	ORD	CHINNEY INVESTMENTS LTD	/ /	258,505,557	258,505,557	0.000	
FUNG MAN HEI HERMAN	ORD	HON KWOK LAND INVESTMENT CO., - LTD.	19/09/96	12,883	11,712	0.000	N2
	ORD	CHINNEY INVESTMENTS LTD	/ /	10,040,000	10,040,000	0.000	

STOCK NAME : Hopewell Holdings (0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
WU KWOK SAU PING IVY	ORD	HOPEWELL HOLDINGS LTD.	/ /	1,229,676,467	1,229,676,467	0.000	
	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS-IA LTD	/ /	14,500,000	14,500,000	0.000	
	PEREGRINE - CALL WAR	CONSOLIDATED ELECTRIC POWER AS-IA LTD	16/09/96	0	50,000,000	0.000	N6
	ORD	JOYFUL YEAR LTD	/ /	3,000	3,000	0.000	

STOCK NAME : Mansion Holdings (0547)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
YIU CHUN PONG	ORD	MANSSION HOLDINGS LTD.	/ /	0	0	0.000	
YIP CHI FUN	ORD	MANSSION HOLDINGS LTD.	/ /	0	0	0.000	

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STOCK NAME : Peace Mark (0304)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAU CHAM WONG PATRICK	ORD	PEACE MARK (HOLDINGS) LTD.	18/09/96	118,202,769	98,502,308	A	60.000
	98 WAR	PEACE MARK (HOLDINGS) LTD.	18/09/96	19,700,461	0	A	0.000

STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD.	20/09/96	583,677,893	583,627,893	A	9.900
	ORD	SHANGRI-LA ASIA LTD.	18/09/96	583,627,893	583,597,893	A	9.950
	ORD	SHANGRI-LA ASIA LTD.	18/09/96	583,597,893	583,577,893	A	10.000
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD.	20/09/96	581,481,303	581,431,303	A	9.900
	ORD	SHANGRI-LA ASIA LTD.	18/09/96	581,431,303	581,401,303	A	9.950
	ORD	SHANGRI-LA ASIA LTD.	18/09/96	581,401,303	581,381,303	A	10.000
LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD.	20/09/96	581,047,893	580,997,893	A	9.900
	ORD	SHANGRI-LA ASIA LTD.	18/09/96	580,997,893	580,967,893	A	9.950
	ORD	SHANGRI-LA ASIA LTD.	18/09/96	580,967,893	580,947,893	A	10.000
LIU TAI FUNG	ORD	SHANGRI-LA ASIA LTD.	20/09/96	581,872,731	581,822,731	A	9.900
	ORD	SHANGRI-LA ASIA LTD.	18/09/96	581,822,731	581,792,731	A	9.950
	ORD	SHANGRI-LA ASIA LTD.	18/09/96	581,792,731	581,772,731	A	10.000

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STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIM LAM	ORD	TIAN TECK LAND LTD.	20/09/96	805,504	349,504	A	1.810
	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	/ /	1,015,155	1,015,155		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	20/09/96	442,084,920	441,914,920	A	0.700
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	20/09/96	452,576,910	452,406,910	A	0.700

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

NOTES:

- N1 Scrip Dividend
- N2 Bonus Issue
- N3 100,000,000 shares, previously pledged by Shougang Holding (Hong Kong) Ltd to CEF (Capital Markets) Ltd pursuant to a Loan Agreement dated 28 December 1994, have been released.
- N4 Exercise of share option
- N5 227,690,271 shares are share interests in a unit trust and a discretionary trust.
- N6 Expiry of warrants