

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

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STOCK NAME : CNPC (Hong Kong) (0135)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOI YUN YEE HARRY	ORD	CNPC (HONG KONG) LTD	20/11/96	500,000	1,000,000	D	0.560

STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HG SAI ON	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	14/11/96	0	4,142	D	0.530

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHO YEE MICO	ORD	CHINA STRATEGIC HOLDINGS LIMITED	20/11/96	1,100,000	1,600,000	D	2.750

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.	15/11/96	1,076,704,327	1,076,204,327	A	7.550
	ORD	CHINESE ESTATES HOLDINGS LTD.	15/11/96	1,076,204,327	1,075,704,327	A	7.600
	ORD	CHINESE ESTATES HOLDINGS LTD.	15/11/96	1,075,704,327	1,074,604,327	A	7.650
	ORD	CHINESE ESTATES HOLDINGS LTD.	15/11/96	1,074,604,327	1,074,304,327	A	7.700
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	19/11/96	99,400,000	70,600,000	A	0.270 N2
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	18/11/96	70,600,000	52,880,000	A	0.246 N3
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	19/11/96	185,280,000	164,840,000	A	0.230 N4

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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	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	18/11/96	164,840,000	136,160,000	A	0.215

N5

STOCK NAME : Dah Bang (Hold) (1118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANG TAK CHUNG	ORD	DAH BANG (HOLDINGS) LTD	08/11/96	115,720,000	141,024,000	D	0.950
	WAR	DAH BANG (HOLDINGS) LTD	08/11/96	28,997,200	34,846,800	D	0.125
DAVIES ROBERT KEITH	ORD	DAH BANG (HOLDINGS) LTD	08/11/96	115,720,000	141,024,000	D	0.950
	WAR	DAH BANG (HOLDINGS) LTD	08/11/96	28,997,200	34,846,800	D	0.125

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	20/11/96	193,991,313	194,091,313	D	3.258
	ORD	FAIRYOUNG HOLDINGS LIMITED	20/11/96	194,091,313	193,503,313	A	3.185
	ORD	FAIRYOUNG HOLDINGS LIMITED	19/11/96	193,503,313	192,405,313	A	3.148
	ORD	FAIRYOUNG HOLDINGS LIMITED	18/11/96	192,405,313	191,415,313	A	3.235

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAVIES DAVID STANLEY	ORD	FIRST PACIFIC COMPANY LIMITED	19/11/96	10,044,071	10,244,071	D	10.500
	HK\$400 MIL EXCH CONV- NOTES DUE 1998	FPD FINANCE LTD	/ /	HK\$5,000,000	HK\$5,000,000		0.000

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STOCK NAME : Fu Hui Jewellery (0639)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHU KWOK FAI	ORD	FU HUI JEWELLERY CO. (H.K.) LTD.	15/11/96	62,450,000	62,450,000	0.000	N1
LAU HAU WAH	ORD	FU HUI JEWELLERY CO. (H.K.) LTD.	15/11/96	31,250,000	31,250,000	0.000	N1
CHAN SHUI CHU	ORD	FU HUI JEWELLERY CO. (H.K.) LTD.	15/11/96	20,000,000	20,000,000	0.000	N1

STOCK NAME : HK Macau (Hold) (0149)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN WING KEE	ORD	HONGKONG MACAU INTERNATIONAL (HOLDINGS) LIMITED	20/11/96	21,082,800	20,995,800	A 5.100	
	COMMON SH	HMH CHINA INVESTMENTS LTD	/ /	2,087,590	2,087,590	0.000	

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
RIADY STEPHEN	ORD	HKCB BANK HOLDINGS CO. LTD. THE	/ /	352,609,988	352,609,988	0.000	
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755	0.000	
	ORD	LIPPO LTD	15/11/96	262,696,630	261,996,630	A 4.725	N6
	ORD	LIPPO LTD	14/11/96	261,996,630	261,338,630	A 4.600	N7
	ORD	LIPPO LTD	13/11/96	261,338,630	260,843,630	A 4.513	N8

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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 STEPHEN	ORD	LIPPO LTD	12/11/96	260,843,630	260,111,630	A	4.525	N9
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000	
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000	
RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., TH- E	/ /	351,897,988	351,897,988		0.000	
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000	
	ORD	LIPPO LTD	15/11/96	262,696,630	261,996,630	A	4.725	N6
	ORD	LIPPO LTD	14/11/96	261,996,630	261,338,630	A	4.600	N7
	ORD	LIPPO LTD	13/11/96	261,338,630	260,843,630	A	4.513	N8
	ORD	LIPPO LTD	12/11/96	260,843,630	260,111,630	A	4.525	N9
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000	
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000	
RIADY MOCHTAR	ORD	HKCB BANK HOLDING CO. LTD. THE	/ /	351,897,988	351,897,988		0.000	
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000	
	ORD	LIPPO LTD	15/11/96	262,696,630	261,996,630	A	4.725	N6
	ORD	LIPPO LTD	14/11/96	261,996,630	261,338,630	A	4.600	N7

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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 HOCHTAR	ORD	LIPPO LTD	13/11/96	261,338,630	260,843,630	A	4.513	N8
	ORD	LIPPO LTD	12/11/96	260,843,630	260,111,630	A	4.525	N9
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000	
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000	

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	/ /	250,737,000	250,737,000		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 (US\$)	CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD	03/04/96	50	0	A	1.000	
	ORD	CHOIFORH LTD	/ /	7,280	7,280		0.000	
	ORD	CHRONICLE GAIN LTD	/ /	550	550		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	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 & 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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	/ /	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
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,312,700	1,104,312,700	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	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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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 COUNTRY DEVELOPMENT LTD	14/12/95	1	0	A 1.000
	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	MAXFINE DEVELOPMENT LTD	20/05/93	1,525	0	A 1.000
	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	PACIFIC JUMBO DEVELOPMENT LTD	07/06/96	1	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	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	RIUHITE 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 HING DEVELOPMENT CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	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	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 (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	TOPCYCLE DEVELOPMENT LTD	18/03/96	1	0 A	1.000
	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	WIH 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	82	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
	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	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	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 (US\$)	CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD	03/04/96	50	0	A	1.000
	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

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LEE SHAU KEE	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
	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 GUA- RANTEED BONDS	HENDERSON CAPITAL INT'L LTD	/ /	US\$ 28,250,000	US\$ 28,250,000	0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	250,737,000	250,737,000	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

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LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,312,700	1,104,312,700	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	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
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEM DEVELOPMENT LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY COUNTRY DEVELOPMENT LTD	14/12/95	1	0	1.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INVESTMENT COMPANY LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	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	MAXFINE DEVELOPMENT LTD	20/05/93	1,525	0	A	1.000
	ORD	HAXON 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	PACIFIC JUMBO DEVELOPMENT LTD	07/06/96	1	0	A	1.000
	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

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STOCK NAME : Henderson Investment

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN 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
	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



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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	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	TOPCYCLE DEVELOPMENT LTD	18/03/96	1	0	A 1.000
	ORD	TRENCA INT'L LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE COMPANY 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 COMMUNICAITONS-LTD	/ /	82	82	0.000
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO-LTD	/ /	33	33	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	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

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.	/ /	1,104,312,700	1,104,312,700	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD (US\$)	CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD	03/04/96	50	0	A	1.000
	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 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	KEYFIELD ESTATE LTD	/ /	80	80	0.000
	MANDATORILY CONV QUARANTEED BONDS	HENDERSON CAPITAL INT'L LTD	/ /	US\$28,250,000	US\$28,250,000	0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	250,737,000	250,737,000	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
	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

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Directory/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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
	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 COUNTRY DEVELOPMENT LTD	14/12/95	1	0 A	1.000
	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	MAXFINE DEVELOPMENT LTD	20/05/93	1,525	0 A	1.000
	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 & INVESTMENT CO - LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT 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	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	ORD	MSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PACIFIC JUMBO DEVELOPMENT LTD	07/06/96	1	0 A	1.000
	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	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	SIH CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	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	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 GLORY DEVELOPMENT L- TD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) 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 L- TD	/ /	1,016,135,713	1,016,135,713	0.000
	SEPT 97 WAR	THE HONG KONG & CHINA CO LTD	/ /	¥1,168,555,999	¥1,168,555,999	0.000
	ORD	TOPCYCLE DEVELOPMENT LTD	18/03/96	1	0	A 1.000
	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

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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	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	82	0.000
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	/ /	33	33	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVEL- OPMENT 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
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	72	72	0.000



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STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	HONGKONG CHINA LTD.	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	LIPPO LTD	15/11/96	262,696,630	261,996,630	A	4.725 N6
	ORD	LIPPO LTD	14/11/96	261,996,630	261,338,630	A	4.600 N7
	ORD	LIPPO LTD	13/11/96	261,338,630	260,843,630	A	4.513 N8
	ORD	LIPPO LTD	12/11/96	260,843,630	260,111,630	A	4.525 N9
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY HOCHTAR	ORD	HONG KONG CHINA LTD.	/ /	941,796,934	941,796,934		0.000
	WAR	HONG KONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	LIPPO LTD	15/11/96	262,696,630	261,996,630	A	4.725 N6
	ORD	LIPPO LTD	14/11/96	261,996,630	261,338,630	A	4.600 N7
	ORD	LIPPO LTD	13/11/96	261,338,630	260,843,630	A	4.513 N8
	ORD	LIPPO LTD	12/11/96	260,843,630	260,111,630	A	4.525 N9
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000

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STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RAIDY STEPHEN	ORD	HONG KONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONG KONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	LIPPO LTD	15/11/96	262,696,630	261,996,630	A	4.725 N6
	ORD	LIPPO LTD	14/11/96	261,996,630	261,338,630	A	4.600 N7
	ORD	LIPPO LTD	13/11/96	261,338,630	260,843,630	A	4.513 N8
	ORD	LIPPO LTD	12/11/96	260,843,630	260,111,630	A	4.525 N9
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000

STOCK NAME : Jet Air Int'l (0370)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU PETER JUNIOR	ORD	JET AIR INTERNATIONAL GROUP LTD	/ /	0	0		0.000
CHAN PONG HO BONKO	ORD	JET AIR INTERNATIONAL GROUP LTD	/ /	0	0		0.000
YUEN SHUI CHUN AGNES	ORD	JET AIR INTERNATIONAL GROUP LTD	/ /	0	0		0.000
	NON-VOTING DEFERRED - SH	JET AIR (H.K.) LTD	/ /	400	400		0.000

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STOCK NAME : Jet Air Int'l (0370)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU KAH CHING PETER	ORD	JET AIR INTERNATIONAL GROUP LTD	/ /	125,500,000	125,500,000		0.000
	WAR	JET AIR INTERNATIONAL GROUP LTD	/ /	24,200,000	24,200,000		0.000
	NON-VOTING DEFERRED - SH	JET AIR (HK) LTD	/ /	19,200	19,200		0.000

STOCK NAME : Jinhui Holdings (0137)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG SIU FAI	ORD	JINHUI HOLDINGS CO. LTD.	19/11/96	357,374,282	377,374,282	D	1.600
	ORD	JINHUI SHIPPING AND TRANSPORTATION LTD	/ /	494,049	494,049		0.000
	CONV BONDS DUE 1997	JINHUI FINANCE LTD	/ /	DM12,070,000	DM12,070,000		0.000
NG KAM WAH THOMAS	ORD	JINHUI HOLDINGS CO. LTD.	19/11/96	357,374,282	377,374,282	D	1.600
	ORD	JINHUI SHIPPING AND TRANSPORTATION LTD	/ /	494,049	494,049		0.000
	CONV BONDS DUE 1997	JINHUI FINANCE LTD	/ /	DM12,070,000	DM12,070,000		0.000
NG KI HUNG FRANKIE	ORD	JINHUI HOLDINGS CO. LTD.	19/11/96	357,374,282	377,374,282	D	1.600
	ORD	JINHUI SHIPPING AND TRANSPORTATION LTD	/ /	494,049	494,049		0.000
	CONV BONDS DUE 1997	JINHUI FINANCE LTD	/ /	DM12,070,000	DM12,070,000		0.000

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STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING HOK SHOU	ORD	KADER HOLDINGS CO. LTD.	20/11/96	222,798,945	222,848,945	D	0.930
	ORD	KADER HOLDINGS CO. LTD.	20/11/96	222,848,945	222,898,945	D	0.910
	ORD	KADER HOLDINGS CO. LTD.	20/11/96	222,898,945	222,948,945	D	0.900
	ORD	KADER HOLDINGS CO. LTD.	08/11/96	222,948,945	222,998,945	D	0.880

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY HOCHTAR	ORD	LIPPO LTD.	15/11/96	262,696,630	261,996,630	A	4.725 N6
	ORD	LIPPO LTD.	14/11/96	261,996,630	261,338,630	A	4.600 N7
	ORD	LIPPO LTD.	13/11/96	261,338,630	260,843,630	A	4.513 N8
	ORD	LIPPO LTD.	12/11/96	260,843,630	260,111,630	A	4.525 N9
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY JAMES	ORD	LIPPO LTD.	15/11/96	262,696,630	261,996,630	A	4.725
	ORD	LIPPO LTD.	14/11/96	261,996,630	261,338,630	A	4.600

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STOCK NAME : Lippo

(0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
RIADY JAMES	ORD	LIPPO LTD.	13/11/96	261,338,630	260,843,630	A	4.513	
	ORD	LIPPO LTD.	12/11/96	260,843,630	260,111,630	A	4.525	
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000	
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000	
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	351,897,988	351,897,988		0.000	
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000	
RIADY STEPHEN	ORD	LIPPO LTD.	15/11/96	262,696,630	261,996,630	A	4.725	N6
	ORD	LIPPO LTD.	14/11/96	261,996,630	261,338,630	A	4.600	N7
	ORD	LIPPO LTD.	13/11/96	261,338,630	260,843,630	A	4.513	N8
	ORD	LIPPO LTD.	12/11/96	260,843,630	260,111,630	A	4.525	N9
	ORD	HONGKONG CHINA LTD	/ /	941,796,934	941,796,934		0.000	
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000	
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000	
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000	

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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-	08/11/96	185,678,825	185,028,825	A	0.655
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD.	/ /	288,585,032	288,585,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,834,487	1,081,834,487		0.000

N10

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	15/11/96	197,476,000	196,976,000	A	1.695
	ORD	TYSAN HOLDINGS LTD	14/11/96	196,976,000	196,760,000	A	1.700
	ORD	TYSAN HOLDINGS LTD	14/11/96	196,760,000	196,630,000	A	1.695

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

**NOTES:**

- N1 Interests pursuant to a conditional sale and purchase agreement ("Agreement"), the completion of the Agreement is expected to take place on or about 16th December, 1996 or such later date as mutually agreed by the Purchasers and the Vendors of the relevant shares upon satisfaction of the conditions as stated in the Agreement.
- N2 Consideration per unit: \$0.26 - \$0.28
- N3 Consideration per unit: \$0.249 - \$0.260
- N4 Consideration per unit: \$0.219 - \$0.238
- N5 Consideration per unit: \$0.213 - \$0.216
- N6 Consideration per unit: \$4.70 - \$4.75
- N7 Consideration per unit: \$4.252 - \$4.650
- N8 Consideration per unit: \$4.50 - \$4.525
- N9 Consideration per unit: \$4.475 - \$4.575
- N10 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.