

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 KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	04/08/97	8,177,119	8,087,119	A	5.300
	ORD	TIAN TECK LAND LTD	04/08/97	8,114,420	7,410,420	A	1.800 N2
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : CCT Telecom (0138)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI CHING SHAN	ORD	CCT TELECOM HOLDINGS LIMITED	31/07/97	200,000	500,000	D	1.790

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	05/08/97	1,000,000	4,000,000	D	4.650
	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	2,000,000	2,000,000		0.000

STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI MUI MUI	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	30/07/97	1,405,224	655,224	A	1.040
KO SHEUNG CHI	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	30/07/97	1,500,000	0	A	1.040

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STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON SHUK FUN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	30/07/97	1,500,000	0	A	1.040

STOCK NAME : Dynamic Hold (0029)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUA DOMINGO	ORD	DYNAMIC HOLDINGS LTD	01/08/97	91,471,279	91,671,279	D	2.500
	ORD	DYNAMIC HOLDINGS LTD	31/07/97	91,671,279	91,761,279	D	2.575

STOCK NAME : Gold Peak (0040)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KU YUK HING RICHARD	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	25/07/97	1,461,424	911,424	A	2.440
	ORD	GP BATTERIES INT'L LTD	/ /	70,000	70,000		0.000
	ORD	GPE INDUSTRIES LTD	/ /	100,000	100,000		0.000
	WAR	GP BATTERIES INT'L LTD	/ /	17,500	17,500		0.000
LO CHUNG WAI PAUL	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	30,089,002	30,089,002		0.000
KU YUK HING RICHARD	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	1,461,424	1,461,424		0.000
	ORD	GP BATTERIES INT'L LTD	/ /	700,000	700,000		0.000
	ORD	GPE INDUSTRIES LTD	/ /	100,000	100,000		0.000

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STOCK NAME : Gold Peak (0040)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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KU YUK HING RICHARD	WAR	GP BATTERIES INTERNATIONAL LTD	/ /	17,500	17,500		0.000

STOCK NAME : Goodwill Inv (0378)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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CHENG KIN WAH THOMAS	ORD	GOODWILL INVESTMENT (HOLDINGS)- LTD	/ /	0	0		0.000

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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LO YING SHEK	ORD	GREAT EAGLE HOLDINGS LTD.	31/07/97	3,862,591	3,836,591	A	25.200

STOCK NAME : Guoco Land (0067)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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TAN LIM HENG	ORD	GUOCO LAND LIMITED	/ /	4,960,000	4,960,000		0.000
	ORD	GUOCO GROUP LTD	/ /	50,000	50,000		0.000

STOCK NAME : HB Int'l (1063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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PATON MALCOLM	ORD	HB INTERNATIONAL HOLDINGS LTD	29/07/97	99,359,300	222,631,625	D	0.875
LEE KIN SING	ORD	HB INTERNATIONAL HOLDINGS LTD	29/07/97	98,061,625	222,631,625	D	0.875
LEUNG SHEK KONG	ORD	HB INTERNATIONAL HOLDINGS LTD	29/07/97	82,359,300	198,359,300	D	0.875

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STOCK NAME : HB Int'l (1063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
AU YEUNG KAM HAY HENRY	ORD	HB INTERNATIONAL HOLDINGS LTD	29/07/97	82,359,300	198,359,300	D	0.875

STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG MAY LUNG MADELINE	ORD	HKR INTERNATIONAL LTD.	/ /	602,019,108	602,019,018		0.000
	2000 WAR	HKR INTERNATIONAL LTD.	30/07/97	107,631,619	107,557,219	A	5.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	/ /	\$ 1,436,636,500	\$ 1,436,636,500		0.000
CHA CHI MING	ORD	HKR INTERNATIONAL LTD.	/ /	602,019,108	602,019,108		0.000
	2000 WAR	HKR INTERNATIONAL LTD.	30/07/97	107,631,619	107,557,219	A	5.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	/ /	\$ 1,436,636,500	\$ 1,436,636,500		0.000
	ORD	THE MINGLY CORPORATION LTD	/ /	1,232,943,001	1,232,943,001		0.000
CHA MOU SING PAYSON	ORD	HKR INTERNATIONAL LTD.	/ /	603,726,108	603,726,108		0.000
	2000 WAR	HKR INTERNATIONAL LTD.	30/07/97	108,181,299	108,106,899	A	5.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	/ /	\$ 1,443,851,000	\$ 1,443,851,000		0.000
	ORD	THE MINGLY CORP LTD	/ /	23,860,000	23,860,000		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	25/07/97	272,983,977	272,688,477	A	13.850

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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	HENDERSON CHINA HOLDINGS LTD	24/07/97	272,688,477	272,313,477	A	14.225
	ORD	HENDERSON CHINA HOLDINGS LTD	23/07/97	272,313,477	272,233,477	A	14.325
	ORD	HENDERSON CHINA HOLDINGS LTD	22/07/97	272,233,477	272,053,477	A	14.425
	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	BEST RICH INT'L TRADING LTD	/ /	8	8		0.000
	ORD	BETA COURT LTD	/ /	425	425		0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1		0.000
	ORD	CENTRAL WATERFRONT PROPERTY IN- VESTMENT HOLDINGS LTD	/ /	50	50		0.000
	ORD	CERTAIN HOLDINGS LTD	/ /	8	8		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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	GOODFIT INT'L LTD	/ /	8	8	0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	HARBOUR ALLIANCE LTD	/ /	5,500	5,500	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	HEYFIELD ESTATE LTD	/ /	80	80	0.000
	ORD A	HENDERSON DEVELOPMENT LTD	/ /	8,190	8,190	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
	NON-VOTING B SH	HENDERSON DEVELOPMENT LTD	/ /	3,510	3,510	0.000
	ORD	HENDERSON INVESTMENT LTD	/ /	1,851,275,943	1,851,275,943	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	HENSENSE DEVELOPMENT LTD	/ /	70	70	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	HUMBLE RICH INVESTMENT LTD	/ /	8	8	0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000

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LEE SHAU KEE	ORD	LAND FORTUNE DEVELOPMENT LTD	/ /	5	5	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	/ /	1	1	0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	LUXRICH LTD	/ /	8	8	0.000
	ORD	MING DRAGON LTD	/ /	518	518	0.000
	ORD	MANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXFINE DEVLEOPMENT LTD	/ /	1,525	1,525	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



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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	MIRAMAR HOTEL & 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	/ /	1	1	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	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEVELOPMENT CO LT	/ /	1,416	1,416	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	STANDWOOD HOLDINGS LTD	/ /	8	8	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
	DORD	TECHNO FACTOR (DEVELOPMENT) LT	/ /	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	/ /	1,219,362,852	1,219,362,852	0.000
	SEPT 97 WAR	THE HONG KONG & CHINA GAS CO L- TD	/ /	\$1,168,555,999	\$1,168,555,999	0.000
	ORD	TOPCYCLE DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	TOPFOLD INT'L DEVELOPMENT LTD	/ /	8	8	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	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

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.	/ /	1,851,275,943	1,851,275,943	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INV 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	BEST RICH INT'L TRADING LTD	/ /	8	8	0.000
	ORD	BETA COURT LTD	/ /	425	425	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD	/ /	50	50	0.000
	ORD	CERTAIN HOLDINGS LTD	/ /	8	8	0.000
	ORD	CHOIFORM LTD	/ /	7,280	7,280	0.000

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LEE SHAU KEE	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 DEV LTD	/ /	100	100	0.000
	ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN LTD	/ /	5,000	5,000	0.000
	ORD	FLEETMAN INV LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEV LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000	0.000
	ORD	GOODFIT INT'L INV LTD	/ /	8	8	0.000
	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000

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LEE SHAU KEE	ORD	HARBOUR ALLIANCE LTD	/ /	5,500	5,500		0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6		0.000
	ORD	HARVEST DEV LTD	/ /	50	50		0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500		0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	25/07/97	272,983,977	272,688,477	A	13.850
	ORD	HENDERSON CHINA HOLDINGS LTD	24/07/97	272,688,477	272,313,477	A	14.225
	ORD	HENDERSON CHINA HOLDINGS LTD	23/07/97	272,313,477	272,233,477	A	14.325
	ORD	HENDERSON CHINA HOLDINGS LTD	22/07/97	272,233,477	272,053,477	A	14.425
	ORD A	HENDERSON DEVELOPMENT LTD	/ /	8,190	8,190		0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000		0.000
	NON-VOTING B SH	HENDERSON DEVELOPMENT LTD	/ /	3,510	3,510		0.000
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,312,700	1,104,312,700		0.000
	ORD	HIANG SENG QUARRY CO LTD	/ /	6,400	6,400		0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000		0.000
	ORD	HENSENSE DEVELOPMENT LTD	/ /	70	70		0.000

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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	HUMBLE RICH INV LTD	/ /	8	8	0.000
	ORD	JOINS AIM INV LTD	/ /	1	1	0.000
	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
	ORD	LANE FORTUNE DEV LTD	/ /	5	5	0.000
	ORD	LANE SUCCESS DEV LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ODR	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY COUNTRY DEV LTD	/ /	1	1	0.000
	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	LUXRICH LTD	/ /	8	8	0.000
	ORD	MING DRAGON LTD	/ /	518	518	0.000
	ORD	MANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV 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 DEV LTD	/ /	1,525	1,525	0.000
	ORD	MAXON INV LTD	/ /	2	2	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MILLION METRO INV LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL AND INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INV 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 DEV LTD	/ /	1	1	0.000
	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PRICELAND INV LTD	/ /	95	95	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES 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	RACINE INV 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 DEV CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEV 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 DEV CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
	ODR	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STANDWOOD HOLDING LTD	/ /	8	8	0.000
	ORD	STAR PLAY DEV LTD	/ /	1	1	0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
	ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEV) 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 AND CHINA GAS CO- LTD	/ /	1,219,362,852	1,219,362,852	0.000
	SEPT 97 WAR	THE HONG KONG AND CHINA GAS CO- LTD	/ /	\$1,168,555,999	\$1,168,555,999	0.000
	ORD	TOPCYCLE DEV LTD	/ /	1	1	0.000
	ORD	TOPFOLD INT'L DEV LTD	/ /	8	8	0.000
	ORD	TRENCE INT'L LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000	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	BEST RICH INT'L TRADING LTD	/ /	8	8	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	BETA COURT LTD	/ /	425	425	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CENTRAL WATERFRONT PROPERTY IN- VESTMENT HOLDINGS LTD	/ /	50	50	0.000
	ORD	CERTAIN HOLDINGS LTD	/ /	8	8	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	FEWSIN 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

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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	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	GOODFIT INT'L INVESTMENT LTD	/ /	8	8		0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	HARBOUR ALLIANCE LTD	/ /	5,500	5,500		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	HEYFIELD ESTATE LTD	/ /	80	80		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	25/07/97	272,983,977	272,688,477	A	13.850
	ORD	HENDERSON CHINA HOLDINGS LTD	24/07/97	272,688,477	272,313,477	A	14.225
	ORD	HENDERSON CHINA HOLDINGS LTD	23/07/97	272,313,477	272,233,477	A	14.325
	ORD	HENDERSON CHINA HOLDINGS LTD	22/07/97	272,233,477	272,053,477	A	14.425
	ORD	HENDERSON DEVELOPMENT LTD	/ /	8,190	8,190		0.000
NON-VOTING DEFERRED - SH		HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000		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	NON-VOTING DEFERRED - B SH	HENDERSON DEVELOPMENT LTD	/ /	3,510	3,510	0.000
	ORD	HENDERSON INVESTMENT LTD	/ /	1,851,275,943	1,851,275,943	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	HENSENSE DEVELOPMENT LTD	/ /	70	70	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	HUMBLE RICH INVESTMENT LTD	/ /	8	8	0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD	LAND FORTUNE DEVELOPMENT LTD	/ /	5	5	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

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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	LUCKY COUNTRY DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	LUXRICH LTD	/ /	8	8	0.000
	ORD	MING DRAGON LTD	/ /	518	518	0.000
	ORD	MANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXFINE DEVELOPMENT LTD	/ /	1,525	1,525	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 & 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	/ /	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	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	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

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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	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STANDWOOD HOLDINGS LTD	/ /	8	8	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 (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	1,219,362,852	1,219,362,852	0.000
	SEPT 97 WAR	THE HONG KONG & CHINA GAS CO L- TD	/ /	\$1,168,555,999	\$1,168,555,999	0.000
	ORD	TOPCYCLE DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	TOPFOLD INT'L DEVELOPMENT LTD	/ /	8	8	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

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STOCK NAME : Hop Hing Hold (0047)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG HAK HIP	ORD	HOP HING HOLDINGS LTD.	30/07/97	7,412,088	7,257,027	A	0.000
	WAR	HOP HING HOLDINGS LTD.	/ /	758,120	758,120		0.000

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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.	31/07/97	319,374,282	332,374,282	D	1.765
	ORD	JINHUI SHIPPING & TRANSPORTATI- ON LTD	/ /	494,049	494,049		0.000
NG KAM WAH THOMAS	ORD	JINHUI HOLDINGS CO. LTD.	31/07/97	319,374,282	332,374,282	D	1.765
	ORD	JINHUI SHIPPING & TRANSPORTATI- ON LTD	/ /	494,049	494,049		0.000
NG KI HUNG FRANKIE	ORD	JINHUI HOLDINGS CO. LTD.	31/07/97	319,374,282	332,374,282	D	1.765
	ORD	JINHUI SHIPPING & TRANSPORTATI- ON LTD	/ /	494,049	494,049		0.000

STOCK NAME : Lane Crawford Intl 'A' (0066)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	LANE CRAWFORD INTERNATIONAL LT- D. 'A'	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	30/07/97	75,000	100,000	D	31.450



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STOCK NAME : Liang Shing (1223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG TSUNG YUAN N1	ORD	LIANG SHING (HOLDINGS) LIMITED	28/02/97	154,000,000	N.A.	A	0.138
	WAR	LIANG SHING (HOLDINGS) LIMITED	28/02/97	30,800,000	N.A.	A	0.010
CHANG TSUNG YUAN N1	ORD	LIANG SHING (HOLDINGS) LIMITED	08/03/97	404,000,000	154,000,000	A	0.138
	WAR	LIANG SHING (HOLDINGS) LIMITED	/ /	30,800,000	30,800,000		0.000

STOCK NAME : Lung Kee (0255)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIU YUK LUNG	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	05/08/97	201,271,875	161,017,500		0.000 N5
	NON-VOTING DEFERRED - SH	LUNG KEE METAL LTD	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	LUNG KEE INT'L LTD	/ /	1,000,000	1,000,000		0.000
SIU TIT LUNG	ORD	LUNG KEE (BERMUDA) HLDINGS LTD.	05/08/97	201,271,875	161,017,500		0.000 N5
	NON-VOTING DEFERRED - SH	LUNG KEE METAL LTD	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	LUNG KEE INT'L LTD	/ /	1,000,000	1,000,000		0.000
MAK KOON CHI	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	05/08/97	2,000,000	1,600,000		0.000 N5

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STOCK NAME : Lung Kee (0255)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAI LUNG SHING	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	05/08/97	2,000,000	1,600,000		0.000 NS

STOCK NAME : Mingly Corp (0478)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA MOU SING PAYSON	ORD	MINGLY CORPORATION LTD., THE	/ /	23,860,000	23,860,000		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD	/ /	\$1,443,851,000	\$1,443,851,000		0.000
	ORD	HKR INTERNATIONAL LTD	/ /	603,726,108	603,726,108		0.000
	2000 WAR	HKR INTERNATIONAL LTD	30/07/97	108,181,299	108,106,899	A	5.000
LIU BIE JU	ORD	MINGLY CORPORATION LTD., THE	30/07/97	1,232,943,001	1,232,943,001	A	5.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD	/ /	\$1,436,636,500	\$1,436,636,500		0.000
	ORD	HKR INTERNATIONAL LTD	/ /	602,019,108	602,019,108		0.000
	2000 WAR	HKR INTERNATIONAL LTD	30/07/97	107,631,619	107,557,219	A	5.000
CHA CHI MING	ORD	MINGLY CORPORATION LTD., THE	30/07/97	1,232,943,001	1,232,943,001	A	5.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD	/ /	\$1,436,636,500	\$1,436,636,500		0.000
	ORD	HKR INTERNATIONAL LTD	/ /	602,019,108	602,019,108		0.000
	2000 WAR	HKR INTERNATIONAL LTD	30/07/97	107,631,619	107,557,219	A	5.000
WONG MAY LUNG MADELINE	ORD	MINGLY CORPORATION LTD., THE	/ /	0	0		0.000

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STOCK NAME : Mingly Corp (0478)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG MAY LUNG MADELINE	2000 WAR	HKR INTERNATIONAL LTD	30/07/97	107,631,619	107,557,219	A	5.000
	ORD	HKR INTERNATIONAL LTD	/ /	602,019,108	602,019,018		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD	/ /	\$1,436,636,500	\$1,436,636,500		0.000

STOCK NAME : Perfectech Int'l (0765)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON SIU CHUNG	ORD	PERFECTECH INTERNATIONAL HOLDI- NGS LTD.	01/08/97	82,661,000	82,561,000	A	1.310
	ORD	PERFECTECH INTERNATIONAL HOLDI- NGS LTD.	31/07/97	82,561,000	82,141,000	A	1.305
	ORD	PERFECTECH INTERNATIONAL HOLDI- NGS LTD.	30/07/97	82,141,000	81,367,000	A	1.295
	ORD	PERFECTECH INTERNATIONAL HOLDI- NGS LTD.	29/07/97	81,367,000	80,491,000	A	1.295
	ORD	PERFECTECH INTERNATIONAL HOLDI- NGS LTD.	28/07/97	80,491,000	79,619,000	A	1.280
	NON-VOTING DEFERRED - SH	PERFECTECH INT'L LTD	/ /	200	200		0.000
	NON-VOTING DEFERRED - SH	SUNFLOER GARLAND MANUFACTORY L- TD	/ /	81,600	81,600		0.000
	99 WAR	PERFECTECH INTERNATIONAL HOLDI- NGS LTD.	/ /	12,400,640	12,400,640		0.000

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STOCK NAME : Raymond Ind (0229)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG YING HO KENNEDY	ORD	RAYMOND INDUSTRIAL LTD.	01/08/97	6,588,000	6,484,000	A	1.135

STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	01/08/97	117,274,045	117,213,045	A	6.250
LI WING SAU	ORD	TAI CHEUNG HOLDINGS LTD.	/ /	10,000	0		0.000

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KENG HOOI	ORD	TIAN TECK LAND LTD.	/ /	7,410,420	7,410,420		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	01/08/97	8,087,119	7,943,119	A	5.250
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C-O LTD	/ /	25	25		0.000
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD.	/ /	4,921,792	4,921,792		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	01/08/97	4,139,992	3,995,992	A	5.250
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C-O LTD	/ /	25	25		0.000

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STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS) LTD.	24/07/97	23,126,528	26,918,608	D	0.820
	ORD	SUWA INTERNATIONAL HOLDINGS LTD	/ /	14,344,000	14,344,000		0.000

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHARF (HOLDINGS) LTD., THE	30/07/97	75,000	100,000	D	31.450

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	30/07/97	75,000	100,000	D	31.450

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

**NOTES:**

- N1 Revised
- N2 Acquisitions were made from 04/08/97 to 05/08/97 at the prices ranging from \$1.50 to \$2.10 per share.
- N3 Exercise option
- N4 Scrip Dividend
- N5 Bonus Issue