

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 HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	13/08/97	4,661,992	4,461,992	A	5.475
	ORD	TIAN TECK LAND LTD	/ /	4,921,792	4,921,792		0.000
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	13/08/97	1,197,155	1,007,155	A	5.475
	ORD	TIAN TECK LAND LTD	/ /	3,727,504	3,727,504		0.000
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
CHEONG KHENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	11/08/97	15,529,715	15,353,715	A	5.000
	ORD	TIAN TECK LAND LTD	11/08/97	31,528,556	25,716,556	A	1.500
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	12/08/97	1,151,399,189	1,150,603,189	A	2.400

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STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD.	12/08/97	1,150,603,189	1,150,599,189	A	2.325
POON JING	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD.	11/08/97	1,150,599,189	1,150,225,189	A	2.375

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	14/08/97	0	1,000,000	D	4.750
	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	2,000,000	2,000,000		0.000

STOCK NAME : Gold Peak (0040)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG TING KAU VINCENT	ORD	GOLD PEAK INDUSTRIES (HOLDINGS) LTD.	/ /	1,558,040	1,558,040		0.000
	ORD	GP BATTERIES INT'L LTD	/ /	20,000	20,000		0.000
	WAR	GOLD PEAK INDUSTRIES (HOLDINGS) LTD	11/08/97	311,608	0		0.000

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STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	HENDERSON CHINA HOLDINGS LTD	08/08/97	275,073,977	274,891,997	A	14.150

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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	07/08/97	274,891,977	274,769,477	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	06/08/97	274,769,477	274,624,477	A	13.675
	ORD	HENDERSON CHINA HOLDINGS LTD	05/08/97	274,624,477	274,484,477	A	13.800
	ORD	HENDERSON CHINA HOLDINGS LTD	04/08/97	274,484,477	274,229,477	A	13.750
	ORD	HENDERSON CHINA HOLDINGS LTD	01/08/97	274,229,477	273,899,477	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	31/07/97	273,899,477	273,714,477	A	13.575
	ORD	HENDERSON CHINA HOLDINGS LTD	30/07/97	273,714,477	273,344,477	A	13.400
	ORD	HENDERSON CHINA HOLDINGS LTD	29/07/97	273,344,477	273,194,477	A	13.500
	ORD	HENDERSON CHINA HOLDINGS LTD	28/07/97	273,194,477	272,983,977	A	13.625
	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 INVESTMENT HOLDINGS 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	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	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	GOODFIT INT'L LTD	/ /	8	8	0.000
	DORD	HAPPY PROFIT INVESTMENT LT	/ /	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 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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	ORD	HUMBLE RICH INVESTMENT LTD	/ /	8	8	0.000
	DORD	JOINS AIM INVESTMENT LT	/ /	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
	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	MIGN 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

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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	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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	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) LTD	/ /	2,575,000	2,575,000		0.000
	ORD	TECHNO FACTOR (INT'L) 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	THE HONG KONG & CHINA GAS CO L- TD	/ /	1,219,362,852	1,219,362,852	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
	ORD	CHRONICLE GAIN LTD	/ /	550	550	0.000
	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	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	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 INVESTMENT 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
	ORD	HARBOUR ALLIANCE LTD	/ /	5,500	5,500	0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6	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	HARVEST DEV LTD	/ /	50	50		0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500		0.000
	ORD	HEYFIELD ESTATE LTD	/ /	80	80		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	08/08/97	275,073,977	274,891,977	A	14.150
	ORD	HENDERSON CHINA HOLDINGS LTD	07/08/97	274,891,977	274,769,477	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	06/08/97	274,769,477	274,624,477	A	13.675
	ORD	HENDERSON CHINA HOLDINGS LTD	05/08/97	274,624,477	274,484,477	A	13.800
	ORD	HENDERSON CHINA HOLDINGS LTD	04/08/97	274,484,477	274,229,477	A	13.750
	ORD	HENDERSON CHINA HOLDINGS LTD	01/08/97	274,229,477	273,899,477	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	31/07/97	273,899,477	273,714,477	A	13.575
	ORD	HENDERSON CHINA HOLDINGS LTD	30/07/97	273,714,477	273,344,477	A	13.400
	ORD	HENDERSON CHINA HOLDINGS LTD	29/07/97	273,344,477	273,194,477	A	13.500
	ORD	HENDERSON CHINA HOLDINGS LTD	28/07/97	273,194,477	272,983,977	A	13.625
	ORD A	HENDERSON DEV LTD	/ /	8,190	8,190		0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000		0.000
	NON-VOTING B SH	HENDERSON DEV LTD	/ /	3,510	3,510		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 DEV 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 DEV 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 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
	ORD	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

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LEE SHAU KEE	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
	ORD	MAXFINE DEV LTD	/ /	1,525	1,525	0.000
	ORD	HAXON 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

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LEE SHAU KEE	ORD	PRIMELAND 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
	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
	ORD	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

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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	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
	ORD	THE HONG KONG AND CHINA GAS CO- LTD	/ /	1,219,362,852	1,219,362,852	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
	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

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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	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	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



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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	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	HEYIELD ESTATE LTD	/ /	80	80		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	08/08/97	275,073,977	274,891,977	A	14.200
	ORD	HENDERSON CHINA HOLDINGS LTD	07/08/97	274,891,977	274,769,477	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	06/08/97	274,769,477	274,624,477	A	13.675
	ORD	HENDERSON CHINA HOLDINGS LTD	05/08/97	274,624,477	274,484,477	A	13.800
	ORD	HENDERSON CHINA HOLDINGS LTD	04/08/97	274,484,477	274,229,477	A	13.750
	ORD	HENDERSON CHINA HOLDINGS LTD	01/08/97	274,229,477	273,899,477	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	31/07/97	273,899,477	273,714,477	A	13.575
	ORD	HENDERSON CHINA HOLDINGS LTD	30/07/97	273,714,477	273,344,477	A	13.400
	ORD	HENDERSON CHINA HOLDINGS LTD	29/07/97	273,344,477	273,194,477	A	13.500
	ORD	HENDERSON CHINA HOLDINGS LTD	28/07/97	273,194,477	272,983,977	A	13.625

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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 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 DEFERRED - 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 LTD	/ /	9,000	9,000	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	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	HARKREAL 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

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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	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 DEVLEOPMENT 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

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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	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
	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	/ /	1,219,362,852	1,219,362,852	0.000

STOCK NAME : JIMH (Zung Fu) (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NORMAN LYLE	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0	0.000
	ORD	JARDINE MATHESON HOLDINGS LTD.	31/07/97	35,915,991	N . A .	0.000 N4

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STOCK NAME : K. Wah Cons (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	K. WAH CONSTRUCTION MATERIALS LTD	12/08/97	493,563,112	493,963,112	D	2.125
	ORD	K. WAH CONSTRUCTION MATERIALS LTD	11/08/97	493,963,112	494,171,112	D	2.075
	ORD	K. WAH CONSTRUCTION MATERIALS LTD	08/08/97	494,171,112	494,904,718	D	2.025
	ORD	K. WAH INTERNATIONAL HOLDINGS LTD	/ /	540,939,998	540,939,988		0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS LTD	/ /	58,002,408	58,002,408		0.000

STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WO	ORD	K. WAH INTERNATIONAL HOLDINGS LTD.	/ /	540,939,998	540,939,998		0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS LTD.	/ /	58,002,408	58,002,408		0.000
	ORD	K. WAH CONSTRUCTION MATERIALS LTD	12/08/97	493,563,112	493,963,112	D	2.125
	ORD	K. WAH CONSTRUCTION MATERIALS LTD	11/08/97	493,963,112	494,171,112	D	2.075
	ORD	K. WAH CONSTRUCTION MATERIALS LTD	08/08/97	494,171,112	494,904,718	D	2.025

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STOCK NAME : Magnificent (0201)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD.	04/02/97	1,085,068,487	1,084,568,487	A	0.255 N3
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD.	12/02/97	1,088,200,487	1,086,368,487	A	0.275 N3
	ORD	MAGNIFICENT ESTATES LTD.	11/02/97	1,086,368,487	1,085,068,487	A	0.273
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD.	17/02/97	1,106,124,487	1,104,824,487	A	0.280 N3
	ORD	MAGNIFICENT ESTATES LTD.	14/02/97	1,104,824,487	1,094,976,487	A	0.275
	ORD	MAGNIFICENT ESTATES LTD.	13/02/97	1,094,976,487	1,088,200,487	A	0.273

STOCK NAME : Perennial Int'l (0725)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIU HONG XIN	ORD	PERENNIAL INTERNATIONAL LIMITE- D	13/08/97	500,000	900,000	D	1.900

STOCK NAME : RBI Holdings (0566)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PIK HA	ORD	RBI HOLDINGS LTD	/ /	110,009,500	110,009,500		0.000
	WAR	RBI HOLDINGS LTD	/ /	21,266,700	21,266,700		0.000
YIP YUN KUEN	ORD	RBI HOLDINGS LTD	/ /	110,009,500	110,009,500		0.000
	WAR	RBI HOLDINGS LTD	/ /	21,266,700	21,266,700		0.000

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STOCK NAME : Shenzhen Int'l (0152)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TONG WANG CHOW	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	13/08/97	0	3,000,000	D	2.250
	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	12/08/97	3,000,000	4,377,500	D	2.100
HUANG JIE PING	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	13/08/97	0	1,000,000	D	2.325
	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	12/08/97	1,000,000	1,500,000	D	2.050
	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	12/08/97	1,500,000	2,000,000	D	2.075
CHEN XIAO XIONG	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	13/08/97	0	1,000,000	D	2.325
	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	12/08/97	1,000,000	1,500,000	D	2.050
	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	12/08/97	1,500,000	2,000,000	D	2.075
LIU ZHI HE	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	13/08/97	0	2,000,000	D	2.300

STOCK NAME : Stone Electron (0409)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHEN GUOJUN	ORD	STONE ELECTRONIC TECHNOLOGY LTD.	08/08/97	478,460,053	468,460,053	A	0.660 N5



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STOCK NAME : Stone Electron (0409)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHEN GUOJUN	ORD	STONE ELECTRONIC TECHNOLOGY LTD-	08/08/97	468,460,053	463,460,053	A	1.200 N5
	ORD	STONE ELECTRONIC TECHNOLOGY LTD-	08/08/97	463,460,053	368,750,000	A	1.420 N6

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	TIAN TECK LAND LTD.	11/08/97	31,528,556	25,716,556	A	1.500
	ORD	ASSOCIATED INTERNATIONAL LTD	11/08/97	15,529,715	15,353,715	A	5.000
	ORD	YIK FOK INV HOLDINGS CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
CHEONG SIM LAM	ORD	TIAN TECK LAND LTD.	/ /	3,727,504	3,727,504		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	13/08/97	1,197,155	1,007,155	A	5.475
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD	/ /	4,921,792	4,921,792		0.000
	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	13/08/97	4,661,992	4,461,992	A	5.475
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000

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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 HOOI HONG	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Wah Nam Group (0159)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
JONG MIN HIAN PAUL	ORD	WAH NAM GROUP LIMITED	11/08/97	21,033,266	21,533,266	D	0.355
	ORD	WAH NAM GROUP LTD	08/08/97	21,533,266	22,033,266	D	0.360

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

**Notes:**

- N1 Shares increased by bonus issue of share on basis of 2 shares for 1 shares held and subsequent subdivision of 1 share into 2 shares
- N2 Bonus issue
- N3 Revised
- N4 Mr. Norman Lyle is deemed to be interested in shares in Jardine Matheson Holdings Limited ("Jardine Matheson") Held by the Trustees of a trust created in 1947 (the "1947 Trust"). The income from the 1947 Trust may be distributed to senior executives and senior employees of Jardine Matheson and its subsidiaries. As a result, all Directors of the Company which is a subsidiary of Jardine Matheson who are also senior executives or senior employees as aforesaid are deemed to have an interest as discretionary objects under the trust. Currently, the 1947 Trust holds 35,915,991 ordinary shares of US\$0.25 each in Jardine Matheson.
- N5 Exercise of share option
- N6 94,710,053 new shares were allotted to Stone Group Corporation on 8 August 1997, being in satisfaction of the consideration of US\$17,353,326 (approximately HK\$134,488,000) for the acquisition of 35% interest in Beijing Stone Matsushita Electric Works, Limited