

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

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STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD.	21/08/97	1,627,542,670	1,617,984,670	A	8.825	N4
	ORD	GRAND HOTEL HOLDINGS LTD 'A'	/ /	476,341,188	476,341,188		0.000	
	ORD	GRAND HOTEL HOLDINGS LTD 'B'	/ /	423,362,800	423,362,800		0.000	
	ORD	HANG LUNG DEVELOPMENT LTD	19/08/97	493,884,580	507,284,580	D	0.000	N5

STOCK NAME : China Dev Corp (0487)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
OEI HONG LEONG	ORD	CHINA DEVELOPMENT CORPORATION - LIMITED	25/08/97	0	10,000,000	D	3.563	
	ORD	CHINA DEVELOPMENT CORPORATION - LIMITED	25/08/97	10,000,000	0		0.928	

STOCK NAME : China EB Tech (0256)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YIU KIN WAI	ORD	CHINA EVERBRIGHT TECHNOLOGY LIMITED	20/08/97	196,400,000	217,500,000	D	4.888	N6

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 LTD	25/08/97	1,000,000	2,000,000	D	4.300	
	ORD	STAR TELECOM INT'L HOLDING LTD	/ /	2,000,000	2,000,000		0.000	

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STOCK NAME : Fong's Ind (0641)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE CHE CHIU	ORD	FONG'S INDUSTRIES CO. LTD.	/ /	0	0	0.000

STOCK NAME : Gold Peak (0040)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO CHUNG WAI PAUL	ORD	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	30,089,002	30,089,002	0.000
	ORD	GP BATTERIES INT'L LTD	22/08/97	80,000	0	A 2.090 N3
	WAR	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD	/ /	6,017,799	6,017,799	0.000
NG SUNG ON ANDREW	ORD	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	56,955,766	56,955,766	0.000
	ORD	GP BATTERIES INT'L LTD	22/08/97	613,332	533,332	A 2.090 N3
	ORD	CLIPSAL INDUSTRIES (HOLDINGS) - LTD	/ /	100,000	100,000	0.000
	WAR	GP BATTERIES INT'L LTD	/ /	135,000	135,000	0.000
	WAR	CLIPSAL INDUSTRIES (HOLDINGS) - LTD	/ /	14,000	14,000	0.000
	WAR	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD	/ /	11,391,153	11,391,153	0.000

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STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	423,362,800	423,362,800		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	19/08/97	493,884,580	507,284,580	D	0.000 N5
	ORD	AMOY PROPERTIES LTD	21/08/97	1,627,542,670	1,617,984,670	A	8.825 N4

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	423,362,800	423,362,800		0.000
	ORD	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	19/08/97	493,884,580	507,284,580	D	0.000 N5
	ORD	AMOY PROPERTIES LTD	21/08/97	1,627,542,670	1,617,984,670	A	8.825 N4

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	19/08/97	493,884,580	507,284,580	D	0.000 N5
	ORD	AMOY PROPERTIES LTD	21/08/97	1,627,542,670	1,617,984,670	A	8.825 N4
	ORD	GRAND HOTEL HOLDINGS LTD 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	GRAND HOTEL HOLDINGS LTD 'B'	/ /	423,362,800	423,362,800		0.000
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	19/08/97	493,884,580	507,284,580	D	0.000 N5

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STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	21/08/97	1,627,542,670	1,617,984,670	A	8.825
	ORD	GRAND HOTEL HOLDINGS LTD 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	GRAND HOTEL HOLDINGS LTD 'B'	/ /	423,362,800	423,362,800		0.000

N4

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	15/08/97	276,239,477	275,689,477	A	14.175
	ORD	HENDERSON CHINA HOLDINGS LTD	14/08/97	275,689,477	275,559,477	A	13.975
	ORD	HENDERSON CHINA HOLDINGS LTD	13/08/97	275,559,477	275,459,477	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	12/08/97	275,459,477	275,231,977	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	11/08/97	275,231,977	275,073,977	A	13.950
	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

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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	CENTRAL WATERFRONT PROPERTY INVESTMENT 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	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

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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	GKS (CHINA) INVESTMENT & CONSULTANCY 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
	ORD	HARVEST OCEAN INVESTMENT LTD	/ /	7,500	7,500	0.000
	ORD	HEYFIELD ESTATE LTD	/ /	80	80	0.000
	A SH	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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 (US\$)	LEVELGOLD LTD	12/07/97	8	0	A	1.000
	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

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



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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	PURE JADE LTD	/ /	200	200		0.000
	ORD	POCHETTE INVESTMENT LTD	/ /	1,860	1,860		0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1		0.000
	ORD	RACINE INVESTMENT LTD	/ /	3	3		0.000
	ORD	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

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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	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
SEPT 97 WAR		THE HONG KONG & CHINA GAS CO LTD	/ /	\$1,168,555,999.8	\$1,168,555,999.8	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

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 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

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LEE SHAU KEE	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
	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

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LEE SHAU KEE	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 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	15/08/97	276,239,477	275,689,477	A	14.175
	ORD	HENDERSON CHINA HOLDINGS LTD	14/08/97	275,689,477	275,559,477	A	13.975
	ORD	HENDERSON CHINA HOLDINGS LTD	13/08/97	275,559,477	275,459,477	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	12/08/97	275,459,477	275,231,977	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	11/08/97	275,231,977	275,073,977	A	13.950

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LEE SHAU KEE	A SH	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	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	LANE 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

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LEE SHAU KEE	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000		0.000
	ORD (US\$)	LEVELGOLD LTD	12/07/97	8	0	A	1.000
	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 DEVELOPMENT LTD	/ /	1,525	1,525		0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2		0.000
	ORD	HIGHTYPATTERN LTD	/ /	200	200		0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5		0.000
	ORD	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000		0.000
	ORD	MIRAMAR HOTEL & INVESTMENT CO - LTD	/ /	200,734,250	200,734,250		0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000		0.000

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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	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 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

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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	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 HOLDING 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 LTD	/ /	1,219,362,852	1,219,362,852	0.000
	SEPT 97 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	\$1,168,555,999.8	\$1,168,555,999.8	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



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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	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
	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

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

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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	15/08/97	276,239,477	275,689,477	A	14.175
	ORD	HENDERSON CHINA HOLDINGS LTD	14/08/97	275,689,477	275,655,477	A	13.975
	ORD	HENDERSON CHINA HOLDINGS LTD	13/08/97	275,559,477	275,459,477	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	12/08/97	275,459,477	275,231,977	A	13.900
	ORD	HENDERSON CHINA HOLDINGS LTD	11/08/97	275,231,977	275,073,977	A	13.950
	A SH	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

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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	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 (us\$)	LEVELGOLD LTD	12/07/97	8	0 A	1.000
	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 DEVELOPMENT LTD	/ /	1,525	1,525	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	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	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
	ORD	RACINE INVESTMENT LTD	/ /	3	3	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	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) 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

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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	SEPT 97 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	\$1,168,555,999.8	\$1,168,555,999.8		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

STOCK NAME : Hsin Chong Construction (0404)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEH V NEE	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	21/08/97	12,597,043	13,297,043	D	3.600
YEH MOU CHONG DAVID	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	21/08/97	79,032,676	79,082,676	D	3.450
	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	20/08/97	79,082,676	79,232,676	D	3.088
	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	12/08/97	79,232,676	79,282,676	D	2.825

STOCK NAME : Indesen Ind. (0351)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KO YEE SHING	ORD	INDESEN INDUSTRIES COMPANY LIMITED	14/08/97	7,530,000	97,530,000	D	1.280 NI
LI SAU MEI	ORD	INDESEN INDUSTRIES COMPANY LIMITED	14/08/97	16,000	20,516,000	D	1.280 NI

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STOCK NAME : Indesen Ind. (0351)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ALI SIMIN	ORD	INDESEN INDUSTRIES COMPANY LIMITED	14/08/97	214,700,000	367,500,000	D	1.280

N1

STOCK NAME : Luks Industrial (0366)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WEN FU SENG	ORD	LUKS INDUSTRIAL CO. LTD.	25/08/97	257,200	557,200	D	1.200
	ORD	LUKS INDUSTRIAL CO. LTD.	22/08/97	557,200	757,200	D	1.160
	ORD	LUKS INDUSTRIAL CO. LTD.	22/08/97	757,200	1,057,200	D	1.150

STOCK NAME : Mei Ah Int'l (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KUO HSING	ORD	MEI AH INTERNATIONAL LTD	27/08/97	1,924,170,000	2,053,270,000	D	0.274
	ORD	MEI AH INTERNATIONAL LTD	26/08/97	2,053,270,000	2,144,970,000	D	0.234
	9B WAR	MEI AH INTERNATIONAL LTD	/ /	502,194,000	502,194,000		0.000
	NON-VOTING DEFERRED SH	MEI AH VIDEO PRODUCTION CO LTD	/ /	10,000	10,000		0.000
	NON-VOTING DEFERRED SH	MEI AH INVESTMENT CO LTD	/ /	500,000	500,000		0.000
	NON-VOTING DEFERRED SH	MEI AH LASER DISC CO LTD	/ /	100,000	100,000		0.000



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STOCK NAME : Nanyang Holdings (0212)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUNG CHU KUEN LINCOLN	ORD	NANYANG HOLDINGS LTD.	22/08/97	1,247,500	1,202,500	A	11.600
	ORD	NANYANG HOLDINGS LTD.	21/08/97	1,202,500	1,162,500	A	11.700
	ORD	NANYANG HOLDINGS LTD	20/08/97	1,162,500	1,152,500	A	11.700

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 LAND LTD.	21/08/97	5,017,792	4,921,792	A	2.163
	ORD	ASSOCIATED INT'L HOTELS LTD	21/08/97	5,367,992	5,013,992	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

STOCK NAME : Winfoong Int'l (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KIM PONG	ORD	WINFOONG INTERNATIONAL LIMITED	21/08/97	50,000	750,000	D	1.280
	OPT	WINFOONG INTERNATIONAL LIMITED	/ /	8,000,000	8,000,000		0.000
	ORD	HONG FOK CORP LTD	/ /	50,763,703	50,763,703		0.000
	WAR	HONG FOK CORP LTD	/ /	2,352,770	2,352,770		0.000

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STOCK NAME : Wing Shan Int'l (0570)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YIP SIU CHUN	ORD	WING SHAN INTERNATIONAL LTD.	22/08/97	290,196,037	284,696,037	A	1.720	N 3
	US\$ REG CAP	FOSHAN CITY POWER SUPPLY FACTORY CO LTD	/ /	16,650,000	16,650,000		0.000	
	US\$ EQUITY INTEREST	FOSHAN CHANGXI POWER STATION CO LTD	/ /	35,550,000	35,550,000		0.000	
KWAN YING NGAI	ORD	WING SHAN INTERNATIONAL LTD.	22/08/97	800,000	0	A	1.720	N 3
CHAN CHE KAN	ORD	WING SHAN INTERNATIONAL LTD.	22/08/97	205,034	5,034	A	1.720	N 3
LAW PING FAI	ORD	WING SHAN INTERNATIONAL LTD.	22/08/97	150,000	0	A	1.720	N 3
ZHAO KAI	ORD	WING SHAN INTERNATIONAL LTD.	22/08/97	150,000	0	A	1.720	N 3
MOK KIT FONG	ORD	WING SHAN INTERNATIONAL LTD.	22/08/97	150,000	0	A	1.720	N 3

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

**NOTES:**

- N1 Pursuant to an unconditional agreement with Fulham Associates Ltd on 14/08/97.
- N2 Date of Transaction: 21/08/97 - 22/08/97
- N3 Exercise of share option
- N4 Acquisitions were made from 21/08/97 to 22/08/97 at prices ranging from \$8.50 to \$8.65 per share.
- N5 Distribution of 13,400,000 shares to one of its beneficiaries on 19 August 1997.
- N6 Disposals were made from 20/08/97 to 26/08/97 at prices ranging from \$4.35 to \$6.15 per share.