

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

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STOCK NAME : Allan Int'l (0684)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEUNG SHU WAN	ORD	ALLAN INTERNATIONAL HOLDINGS LTD.	01/12/97	41,447,335	41,097,335	A	0.500	N2
CHEUNG SHU WAN	ORD	ALLAN INTERNATIONAL HOLDINGS LTD.	05/12/97	41,863,335	41,477,335	A	0.560	N3

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	1,665,479,526	1,665,479,526		0.000	
	99 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	83,213,473	83,213,473		0.000	
	98 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	83,213,473	83,213,473		0.000	
	ORD	PALIBURG HOLDINGS LTD	/ /	1,696,906,530	1,696,906,530		0.000	
	97 WAR	PALIBURG HOLDINGS LTD	/ /	140,400,750	140,400,750		0.000	
	98 WAR	PALIBURG HOLDINGS LTD	/ /	213,136,046	213,136,046		0.000	
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	08/12/97	2,891,559,744	2,889,761,744	A	1.300	
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	05/12/97	2,889,761,744	2,889,033,744	A	1.320	
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000	

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	CENTURY KING INV LTD	/ /	5,000	5,000	0.000
	ORD	CHEST GAIN DEV LTD	/ /	7,000	7,000	0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500	0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85	0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75	0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000	0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65	0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364	0.000

STOCK NAME : Denway Inv (0203)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HU PEIZHUO	ORD	DENWAY INVESTMENT LTD.	/ /	0	0	0.000

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STOCK NAME : Denway Inv (0203)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU PEIZHUO	ORD	GZI TRANSPORT LTD	12/12/97	0	150,000	D	2.600

STOCK NAME : E & E Int'l (0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG DO CHAK	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	08/12/97	16,611,587	14,661,587	A	1.229
	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	08/12/97	14,661,587	12,661,587	A	1.494
	ORD	ELEC & ELTEK INTERNATIONAL CO - LTD	/ /	20,000	20,000		0.000
NG HO KIN JOHNNY	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	08/12/97	4,700,000	2,750,000	A	1.229
	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	08/12/97	2,750,000	0	A	1.494
TAM KAM HO WILSON	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	08/12/97	11,110,646	9,160,646	A	1.229
	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	08/12/97	9,160,646	6,410,464	A	1.494
CHUNG TAI KEUNG CANICE	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	08/12/97	7,825,000	6,290,000	A	1.229
	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	08/12/97	6,290,000	4,040,000	A	1.494

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STOCK NAME : E & E Int'l (0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG TAI KEUNG CANICE	ORD	ELEC & ELTEK INTERNATIONAL CO - LTD	/ /	40,000	40,000		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	08/12/97	280,288,977	280,244,477	A	7.325
	ORD	HENDERSON CHINA HOLDINGS LTD	05/12/97	280,244,477	280,199,477	A	7.075
	ORD	HENDERSON CHINA HOLDINGS LTD	04/12/97	280,199,477	280,193,977	A	6.975
	ORD	HENDERSON CHINA HOLDINGS LTD	03/12/97	280,193,977	280,165,977	A	7.100
	ORD	HENDERSON CHINA HOLDINGS LTD	02/12/97	280,165,977	280,096,977	A	7.050
	ORD	HENDERSON CHINA HOLDINGS LTD	01/12/97	280,096,977	280,055,477	A	6.875
	ORD	HENDERSON CHINA HOLDINGS LTD	28/11/97	280,055,477	280,054,477	A	6.850
	ORD	HENDERSON CHINA HOLDINGS LTD	27/11/97	280,054,477	280,046,477	A	6.925
	ORD	AMANWAHA 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

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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	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
	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 INV 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

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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 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
	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 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
	ORD	HENDERSON INV LTD	/ /	1,851,275,943	1,851,275,943		0.000
	ORD	HENDERSON LAND DEV CO LTD	03/12/97	1,109,915,300	1,109,715,300	A	39.200
	ORD	HENDERSON LAND DEV CO LTD	02/12/97	1,109,715,300	1,109,515,300	A	39.300

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LEE SHAU KEE	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	LAND FORTUNE DEV LTD	/ /	5	5	0.000
	ORD	LAND SUCCESS DEV LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INV (INT'L) LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LEVELGOLD LTD	/ /	8	8	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	MAXON INV LTD	/ /	2	2	0.000
	ORD	HIGHTYPATTERN 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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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
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 HOLDINGS LTD	/ /	8	8	0.000
	ORD	STAR PLAY DEV 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	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
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- LTD	10/01/97	100	68	A	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

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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	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 INV 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 INV 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 DEVELOPMENT LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000	0.000

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LEE SHAU KEE	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
	ORD	HARVEST DEVELOPMENT 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	08/12/97	280,288,977	280,244,477	A	7.325
	ORD	HENDERSON CHINA HOLDINGS LTD	05/12/97	280,244,477	280,199,477	A	7.075
	ORD	HENDERSON CHINA HOLDINGS LTD	04/12/97	280,199,477	280,193,977	A	6.975
	ORD	HENDERSON CHINA HOLDINGS LTD	03/12/97	280,193,977	280,165,977	A	7.100
	ORD	HENDERSON CHINA HOLDINGS LTD	02/12/97	280,165,977	280,096,977	A	7.050
	ORD	HENDERSON CHINA HOLDINGS LTD	01/12/97	280,096,977	280,055,477	A	6.875
	ORD	HENDERSON CHINA HOLDINGS LTD	28/11/97	280,055,477	280,054,477	A	6.850
	ORD	HENDERSON CHINA HOLDINGS LTD	27/11/97	280,054,477	280,046,477	A	6.925
	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

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LEE SHAU KEE	NON-VOTING B SH	HENDERSON DEVELOPMENT LTD	/ /	3,510	3,510		0.000
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	03/12/97	1,109,915,300	1,109,715,300	A	39.200
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	02/12/97	1,109,715,300	1,109,515,300	A	39.300
	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 INV 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	LAND FORTUNE DEVELOPMENT LTD	/ /	5	5		0.000
	ORD	LANE SUCCESS DEVELOPMENT 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

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LEE SHAU KEE	ORD	LEVELGOLD LTD	/ /	8	8	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 INV LTD	/ /	1	1	0.000
	ORD	MAXFINE DEVELOPMENT 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 DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MILLION METRO INV LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL & 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

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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	PACIFIC JUMBO DEVELOPMENT LTD	/ /	1	1		0.000
	ORD	PETTYSTAR INV 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 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 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	SINGOOD FINANCE CO LTD	/ /	90	90		0.000
	ORD	SIU MING DEVELOPMENT CO LTD	/ /	240	240		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	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
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD	10/01/97	100	68	A	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.	03/12/97	1,109,915,300	1,109,715,300	A	39.200
	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	02/12/97	1,109,715,300	1,109,515,300	A	39.300
	ORD	AMANWANA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INV 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	APLEGATE COLTD	/ /	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 PROPPERTY I- NV 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 INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFC DEVELOPMENT LTD	/ /	7	7	0.000
	DEFERRED SH	FEEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INV LTD	/ /	5,000	5,000	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	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 DEVELOPMENT 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
	ORD	HARVEST DEVELOPMENT 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	08/12/97	280,288,977	280,244,477	A	7.325
	ORD	HENDERSON CHINA HOLDINGS LTD	05/12/97	280,244,477	280,199,477	A	7.075
	ORD	HENDERSON CHINA HOLDINGS LTD	04/12/97	280,199,477	280,193,977	A	6.975

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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	HENDERSON CHINA HOLDINGS LTD	03/12/97	280,193,977	280,165,977	A	7.100
	ORD	HENDERSON CHINA HOLDINGS LTD	02/12/97	280,165,977	280,096,977	A	7.050
	ORD	HENDERSON CHINA HOLDINGS LTD	01/12/97	280,096,977	280,055,477	A	6.875
	ORD	HENDERSON CHINA HOLDINGS LTD	28/11/97	280,055,477	280,054,477	A	6.850
	ORD	HENDERSON CHINA HOLDINGS LTD	27/11/97	280,054,477	280,046,477	A	6.925
	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 INV 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 INV 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

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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	KEI FUNG INV 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 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	LEVELGOLD LTD	/ /	8	8	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 INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV LTD	/ /	1	1	0.000
	ORD	MAXFINE DEVELOPMENT 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 DEVELOPMENT LTD	/ /	5	5	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	MILLION METRO INV LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL & INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	HONDALE 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 DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	PETTYSTAR INV 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 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 DEVELOPMENT CO LTD	/ /	1,416	1,416	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	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
	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
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- ELOPMENT LTD	10/01/97	100	68 A	0.000

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STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BUTTIFANT BARRY JOHN	ORD	IDT INTERNATIONAL LTD.	10/12/97	0	1,000,000	D	0.555

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	08/11/97	6,530,000	7,530,000		1.740

N4

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	05/12/97	300,948,966	300,848,966	A	0.410

STOCK NAME : Lai Sun Dev (0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU WAI	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	195,500	195,500		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	199,600	199,600		0.000

STOCK NAME : Matrix Holdings (1005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHAK HUNG JAMES	ORD	MATRIX HOLDINGS LTD	09/12/97	335,122,000	335,100,000	A	0.179

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STOCK NAME : National Mutual (0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KABEL ANDRES JULIUS	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0		0.000
	ORD (AU\$)	NATIONAL MUTUAL HOLDINGS LTD	11/12/97	30,400	20,400	A	2.380
	ORD (AU\$)	NATIONAL MUTUAL HOLDINGS LTD	10/12/97	20,400	400	A	2.400

STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	PALIBURG HOLDINGS LIMITED	/ /	1,696,906,530	1,696,906,530		0.000
	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	213,136,046	213,136,046		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LT-D	/ /	1,665,479,526	1,665,479,526		0.000
	98 WAR	CENTURY CITY INT'L HOLDINGS LT-D	/ /	83,213,473	83,213,473		0.000
	99 WAR	CENTURY CITY INT'L HOLDINGS LT-D	/ /	83,213,473	83,213,473		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LT-D	08/12/97	2,891,559,744	2,889,761,744	A	1.300
	ORD	REGAL HOTELS INT'L HOLDINGS LT-D	05/12/97	2,889,761,744	2,889,033,744	A	1.320
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000

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STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	CENTURY KING INV LTD	/ /	5,000	5,000	0.000
	ORD	CHEST GAIN DEVELOPMENT LTD	/ /	7,000	7,000	0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500	0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85	0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75	0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000	0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65	0.000
	ORD	WEALTH LINK INV LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364	0.000

STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD.	08/12/97	2,891,559,744	2,889,761,744	A 1.300

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STOCK NAME : Regal Int'l

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	REGAL HOTELS INERNATIONAL HOLDINGS LTD.	05/12/97	2,889,761,744	2,889,033,744	A	1.320
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,665,479,526	1,665,479,526		0.000
	98 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,213,473	83,213,473		0.000
	99 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,213,473	83,213,473		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,696,906,530	1,696,906,530		0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	213,136,046	213,136,046		0.000
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CENTURY KING INV LTD	/ /	5,000	5,000		0.000
	ORD	CHEST GAIN DEVELOPMENT LTD	/ /	7,000	7,000		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (HANKAI) LTD	/ /	85	85		0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000

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STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65	0.000
	ORD	WEALTH LINK INV LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364	0.000

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KWOK PING LUEN RAYMOND	ORD	SUN HUNG KAI PROPERTIES LTD.	/ /	1,055,783,618	1,055,783,618	0.000
	ORD	SUPERINDO CO LTD	/ /	10	10	0.000
	ORD	SUPER FLY CO LTD	/ /	10	10	0.000
	ORD	SPLENDID KAI LTD	/ /	2,500	2,500	0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25	0.000
	ORD	TINYAU CO LTD	/ /	1	1	0.000
	ORD	OPEN STEP LTD	/ /	8	8	0.000
	ORD	GLOBE BLOWN CO LTD	/ /	100	100	0.000

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STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KNOK PING LUEN RAYMOND	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000
	ORD	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	08/12/97	690,000	N. A.		14.560

STOCK NAME : Semi-Tech (0448)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING JAMES HENRY	ORD	SEMI-TECH (GLOBAL) COMPANY LTD	05/12/97	783,760,152	195,940,038	A	0.000 NI
	WAR	SEMI-TECH (GLOBAL) COMPANY LTD	05/12/97	73,188,236	18,297,059	A	0.000 NI

STOCK NAME : Simsen Metals (0993)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN FELIPE	ORD	SIMSEN METALS (HOLDINGS) LTD	/ /	29,270,000	29,270,000		0.000
	NON-VOTING DEFERRED - SH	SIMSEN METALS CO LTD	/ /	30,000	30,000		0.000

STOCK NAME : Smartone Tele (0315)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KNOK PING LUEN RAYMOND	ORD	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	08/12/97	690,000	0	A	14.560

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STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG HUNG SANG ROBERT	ORD	SOUTH CHINA HOLDINGS LTD.	27/11/97	187,037,200	186,967,200	A	1.570
	WAR	SOUTH CHINA HOLDINGS LTD.	/ /	38,539,440	35,659,440		0.000
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000
	ORD	SOUTH CHINA BROKERAGE CO LTD	/ /	3,078,000	3,078,000		0.000

N5

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG	ORD	SUWA INTERNATIONAL HOLDINGS LTD.	09/12/97	23,776,000	23,386,000	A	0.338
	ORD	SUWA INTERNATIONAL HOLDINGS LTD.	08/12/97	23,386,000	23,086,000	A	0.330

STOCK NAME : Symphony Hold (1223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG TSUNG YUAN	ORD	SYMPHONY HOLDINGS LIMITED	/ /	0	0		0.000
LAW WAI CHUNG ALLEN	ORD	SYMPHONY HOLDINGS LIMITED	/ /	12,000,000	12,000,000		0.000

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.	/ /	26,528,284	26,528,284		0.000

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG JOHNNY	ORD	SUWA INT'L HOLDINGS LTD	09/12/97	23,776,000	23,386,000	A	0.338
	ORD	SUWA INT'L HOLDINGS LTD	08/12/97	23,386,000	23,086,000	A	0.330

STOCK NAME : Yip's H C (0408)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IP CHI SHING	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD.	05/12/97	190,516,932	190,466,932	A	0.680
	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD.	05/12/97	190,466,932	190,366,932	A	0.660

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

NOTES:

- N1 Bonus Issue
- N2 Acquisitions were made from 01/12/97 to 04/12/97 at prices ranging from \$0.48 to \$0.51 per share.
- N3 Acquisitions were made from 05/12/97 to 09/12/97 at prices ranging from \$0.54 to \$0.60 per share.
- N4 Consideration per unit : \$1.73 - \$1.75
- N5 Acquisitions were made from 27/11/97 to 01/12/97 at prices ranging from \$1.56 to \$1.58 per share.
- N6 On 8 December 1997, the issue share capital of Goforit Investments Ltd and Jukebox Investments Ltd (previously owned by BNP Jersey Trust Corporation Ltd and BNP Private Bank & Trust Cayman Ltd as Joint Trustee of a Discretionary Trust) were distributed to Mr Dickie Lau.