

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 15/04/94 PAGE : 1

STOCK NAME : Gelelion Hold (0533)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B V	12/04/94	3,4	445,421,500(61.00)	441,243,500(60.43)		HONGKONGBANK INT'L TRUS- (60.17) TEE LTD	
						HSBC ASSET MANAGEMENT B- ( 0.83) AHAMAS LTD	
						WARDLEY LTD ( 0.00)	
HSBC HOLDINGS PLC	12/04/94	3,4	445,421,500(61.00)	441,442,500(60.46)		HSBC HOLDINGS BV (61.00)	

STOCK NAME : Hong Kong & China Gas N1 (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANSHING INVESTMENT LIM- ITED	08/04/94	3,4	556,259,472	502,320,192		DISRALEI INVESTMENT LTD	
						MEDLEY INVESTMENT LTD	
						MACROSTAR INVESTMENT LT- D	
DISRALEI INVESTMENT LIM- ITED	08/04/94	1,3	315,498,887	286,799,908			
GOLDCORP HOLDINGS LIMIT- ED	08/04/94	3,4	579,246,643	523,216,363		DISRALEI INVESTMENT LTD	
						MEDLEY INVESTMENT LTD	
						MACROSTAR INVESTMENT LT- D	
						MIGHTYGARDEN LTD	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 15/04/94 PAGE : 2

STOCK NAME : Hong Kong & China Gas NL (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDCORP HOLDINGS LIMITED	08/04/94	3,4	579,246,643	523,216,363		FU SANG CO LTD	
HENDERSON DEVELOPMENT LIMITED	08/04/94	3,4	557,339,191	503,301,696		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD	
HENDERSON INVESTMENT LIMITED	08/04/94	3,4	556,259,472	502,320,192		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD	
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	08/04/94	3,4	556,259,472	502,320,192		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD	
HOPKINS LIMITED	08/04/94	3,4	579,246,643	523,216,363		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 15/04/94 PAGE : 3

STOCK NAME : Hong Kong & China Gas N1 (0003)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOPKINS LIMITED	08/04/94	3,4	579,246,643	523,216,363		MIGHTYGARDEN LTD FU SANG CO LTD	
KINGSLEE S.A.	08/04/94	3,4	556,259,472	502,320,192		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD MACROSTAR INVESTMENT LTD	
LEE SHAU KEE	08/04/94	1,5,7	580,045,027	528,212,123		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD. MACROSTAR INVESTMENT LTD. MIGHTYARDEN LTD. FU SANG CO. LTD.	
TIMPANI INVESTMENTS LIMITED	08/04/94	3,4	447,310,116	406,321,088		DISRALEI INVESTMENT LTD MEDLEY INVESTMENT LTD	

STOCK NAME : Hongkew Int'l N2 (0264)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO HUNG SUN STANLEY	28/10/93	3	94,455,706(69.85)	93,227,408(68.95)		ADRIANNE HOLDINGS LTD (69.85)	

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

NOTES:

N1 Exercise of warrants