

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

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STOCK NAME : Asia Commercial Holdings (0104)

| Date Rec'd | Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | LAM KIM PHUNG            | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 18/07/94   | 620,490,697  | 618,412,697   | A   | 0.497         |
| 25/07/94   | EAV YIN                  | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 18/07/94   | 620,490,697  | 618,412,697   | A   | 0.497         |

STOCK NAME : Asia Financial Holdings (0662)

| Date Rec'd | Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 26/07/94   | CHAN YAU HING ROBIN      | ORD   | ASIA FINANCIAL HOLDINGS LTD | 22/07/94   | 177,808,037  | 177,788,037   | A   | 3.400         |

STOCK NAME : Burwill Hold (0024)

| Date Rec'd | Director/Chief Executive | Class | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| 26/07/94   | HOFFMANN ULRICH          | ORD   | BURWILL HOLDINGS LTD | 26/07/94   | 70,402,702   | 70,302,702    | A   | 1.010         |
|            |                          | ORD   | BURWILL HOLDINGS LTD | 22/07/94   | 70,302,702   | 70,202,702    | A   | 1.010         |
|            |                          | ORD   | BURWILL HOLDINGS LTD | 21/07/94   | 70,202,702   | 70,102,702    | A   | 1.030         |
| 26/07/94   | LAU KAM WING DICKIE      | ORD   | BURWILL HOLDINGS LTD | 25/07/94   | 124,677,823  | 124,625,823   | A   | 1.010         |
|            |                          | ORD   | BURWILL HOLDINGS LTD | 22/07/94   | 124,625,823  | 124,575,823   | A   | 1.010         |
|            |                          | ORD   | BURWILL HOLDINGS LTD | 21/07/94   | 124,575,823  | 124,445,823   | A   | 1.020         |

STOCK NAME : CDL Hotels Int'l (0557)

| Date Rec'd | Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 26/07/94   | KWEK LENG BENG           | ORD   | CDL HOTELS INTERNATIONAL LTD | 15/07/94   | 1,125,040    | 1,117,187     | A   | 0.000         |

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STOCK NAME : CIL Holdings (0479)

| Date Rec'd | Director/Chief Executive | Class | Company Name     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | CHAU PAK CHEN ALAN       | ORD   | CIL HOLDINGS LTD | 19/07/94   | 40,023,672   | 42,873,672    | D   | 1.163         |

STOCK NAME : CITIC Pacific (0267)

| Date Rec'd | Director/Chief Executive | Class | Company Name      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| 26/07/94   | LIU TAI FUNG             | ORD   | CITIC PACIFIC LTD | 20/07/94   | 121,401,700  | 121,951,700   | D   | 23.125        |
| 26/07/94   | KUOK KHOON LOONG         | ORD   | CITIC PACIFIC LTD | 20/07/94   | 121,301,700  | 121,851,700   | D   | 23.125        |

STOCK NAME : Capetronic Int'l (0500)

| Date Rec'd | Director/Chief Executive | Class      | Company Name                          | Tran. Date | Present Bal.   | Previous Bal.  | A/D | Consideration |
|------------|--------------------------|------------|---------------------------------------|------------|----------------|----------------|-----|---------------|
| 28/07/94   | HO WING ON CHRISTOPHER   | ORD        | CAPETRONIC INTERNATIONAL HOLDINGS LTD | / /        | 12,487,500,000 | 12,487,500,000 |     | 0.000         |
|            |                          | ORD (BAHT) | TELETECH (THAILAND) PUBLIC CO - LTD   | 21/07/94   | 11,493,400     | 11,562,700     |     | 23.250        |

STOCK NAME : Chesterfield (0234)

| Date Rec'd | Director/Chief Executive | Class | Company Name     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| 28/07/94   | LO CHI HO RICHARD        | ORD   | CHESTERFIELD LTD | / /        | 0            | 0             |     | 0.000         |

STOCK NAME : China Inv Hold (0132)

| Date Rec'd | Director/Chief Executive | Class | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | DENG LIU GEN             | ORD   | CHINA INVESTMENTS HOLDINGS LIMITED | 21/07/94   | 89,682,622   | 89,646,622    | A   | 1.540         |

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STOCK NAME : China Inv Hold (0132)

| Date Rec'd | Director/Chief Executive | Class | Company Name                            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 25/07/94   | DENG LIU GEN             | ORD   | CHINA INVESTMENTS HOLDINGS LIM-<br>ITED | 20/07/94   | 89,646,622   | 89,546,622    | A   | 1.510         |
| 27/07/94   | DENG LIU GEN             | ORD   | CHINA INVESTMENTS HOLDINGS LIM-<br>ITED | 25/07/94   | 89,812,622   | 89,782,622    | A   | 1.600         |
|            |                          | ORD   | CHINA INVESTMENTS HOLDINGS LIM-<br>ITED | 22/07/94   | 89,782,622   | 89,682,622    | A   | 1.600         |

STOCK NAME : Chinese Est H (0127)

| Date Rec'd | Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | CHEUNG YUET MAN RAYMOND  | ORD   | CHINESE ESTATES HOLDINGS LTD | 22/07/94   | 3,071,488    | 3,031,488     |     | 8.050         |
|            |                          | ORD   | CHINESE ESTATES HOLDINGS LTD | 22/07/94   | 3,031,488    | 3,011,488     | A   | 7.950         |

STOCK NAME : Companion Build (0432)

| Date Rec'd | Director/Chief Executive | Class | Company Name  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 26/07/94   | LEUNG KWOK KUI ARTHUR    | ORD   | COMPANION BUILDING MATERIAL (H-<br>OLDINGS) LTD     | 21/07/94   | 35,929,850   | 35,918,850    | A   | 2.070         |
| 26/07/94   | SIU YORK CHEE DOREEN     | ORD   | COMPANION BUILDING MATERIAL (H-<br>OLDINGS) LTD     | 21/07/94   | 35,929,850   | 35,918,850    | A   | 2.070         |
| 26/07/94   | SHIU YEUK YUEN STEPHEN   | ORD   | COMPANION BUILDING MATERIAL (H-<br>OLDINGS) LTD     | 21/07/94   | 106,648,000  | 106,608,000   | A   | 2.070         |
| 28/07/94   | SIU YORK CHEE DOREEN     | ORD   | COMPANION BUILDING MATERIAL (H-<br>OLDINGS) LIMITED | 25/07/94   | 36,101,200   | 35,961,200    | A   | 2.095         |

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STOCK NAME : Companion Build (0432)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 28/07/94   | SIU YORK CHEE DOREEN     | ORD   | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 22/07/94   | 35,961,200   | 35,929,850    | A   | 2.060         |
| 28/07/94   | LEUNG KWOK KUI AUTHUR    | ORD   | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 25/07/94   | 36,101,200   | 35,961,200    | A   | 2.095         |
|            |                          | ORD   | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 22/07/94   | 35,961,200   | 35,929,850    | A   | 2.060         |
| 28/07/94   | SHIU YEUK YUEN STEPHEN   | ORD   | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 22/07/94   | 106,762,000  | 106,648,000   | A   | 2.060         |

STOCK NAME : Egana Int'l (0048)

| Date Rec'd | Director/Chief Executive | Class | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | SEEBERGER HANS JOERG     | ORD   | EGANA INTERNATIONAL (HOLDINGS)-LTD | 20/07/94   | 639,500,000  | 607,000,000   | A   | 1.200 N3      |
|            |                          | WAR   | EGANA INTERNATIONAL (HOLDINGS)-LTD | / /        | 121,400,000  | 121,400,000   |     | 0.000         |

STOCK NAME : FPB Bank Hold (0717)

| Date Rec'd | Director/Chief Executive | Class     | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-----------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | PANGILINAN MANUEL VELEZ  | ORD       | FPB BANK HOLDING COMPANY LIMITED | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD       | FIRST PACIFIC CO LTD             | 22/07/94   | 41,758,363   | 41,748,363    | A   | 4.310         |
|            |                          | COMMON SH | METRO PACIFIC CORPORATION        | / /        | 10,485,798   | 10,485,798    |     | 0.000         |

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STOCK NAME : Fairyoung Hold (0231)

| Date Rec'd | Director/Chief Executive | Class | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| 26/07/94   | CHAN KEE HWA             | ORD   | FAIRYOUNG HOLDINGS LIMITED | 26/07/94   | 206,190,313  | 206,180,313   | A   | 3.250         |
|            |                          | ORD   | FAIRYOUNG HOLDINGS LIMITED | 25/07/94   | 206,180,313  | 206,136,313   | A   | 3.250         |
|            |                          | ORD   | FAIRYOUNG HOLDINGS LIMITED | 20/07/94   | 206,136,303  | 206,076,313   | A   | 3.290         |

STOCK NAME : First Pacific (0142)

| Date Rec'd | Director/Chief Executive | Class | Company Name                            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 25/07/94   | PANGILINAN MANUEL VELEZ  | ORD   | FIRST PACIFIC CO LTD                    | 22/07/94   | 41,758,363   | 41,748,363    | A   | 4.310         |
|            |                          | ORD   | METRO PACIFIC CORPORATION - PHILIPPINES | / /        | 10,485,798   | 10,485,798    |     | 0.000         |

STOCK NAME : Gold-Face Hold (0396)

| Date Rec'd | Director/Chief Executive | Class  | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|----------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | TAI SEOW YOKE PENG       | ORD    | GOLD-FACE HOLDINGS LIMITED | 22/07/94   | 186,323,530  | 185,123,530   | A   | 1.383         |
|            |                          | ORD    | GOLD-FACE HOLDINGS LIMITED | 21/07/94   | 185,123,530  | 184,123,530   | A   | 1.380         |
|            |                          | ORD    | GOLD-FACE HOLDINGS LIMITED | 20/07/94   | 184,123,530  | 183,323,530   | A   | 1.385         |
|            |                          | 96 WAR | GOLD-FACE HOLDINGS LIMITED | / /        | 12,702,000   | 12,702,000    |     | 0.000         |

STOCK NAME : Grande Holdings (0186)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 22/07/94   | HO WING ON CHRISTOPHER   | ORD   | GRANDE HOLDINGS LTD., THE | 15/07/94   | 183,983,140  | 183,635,140   | A   | 9.638         |

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STOCK NAME : Grande Holdings (0186)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 22/07/94   | HO WING ON CHRISTOPHER   | OPT   | GRANDE HOLDINGS LTD., THE | / /        | 1,000,000    | 1,000,000     |     | 0.000         |
| 27/07/94   | HA SHU TONG ALBERT       | ORD   | THE GRANDE HOLDINGS LTD   | 20/07/94   | 500,000      |               | 0 A | 4.600         |

STOCK NAME : Great Eagle H (0041)

| Date Rec'd | Director/Chief Executive | Class  | Company Name             | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|--------------------------|------------|---------------|---------------|-----|---------------|
| 22/07/94   | LAW WAI DUEN NINA        | ORD    | GREAT EAGLE HOLDINGS LTD | 20/07/94   | 1,144,244,599 | 1,143,944,599 | A   | 4.565 NI      |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 19/07/94   | 1,143,944,599 | 1,143,644,599 | A   | 4.460         |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 18/07/94   | 1,143,644,599 | 1,143,244,599 | A   | 4.610         |
|            |                          | 94 WAR | GREAT EAGLE HOLDINGS LTD | / /        | 16,666        | 16,666        |     | 0.000         |
|            |                          | ORD    | SHUI DUNG CO LTD         | / /        | 200           | 200           |     | 0.000         |
|            |                          | ORD    | SHUI BO CO LTD           | / /        | 800           | 800           |     | 0.000         |
| 22/07/94   | LO YING SUI              | ORD    | GREAT EAGLE HOLDING LTD  | 20/07/94   | 1,143,941,753 | 1,143,641,753 | A   | 4.565 NI      |
|            |                          | ORD    | GREAT EAGLE HOLDING LTD  | 19/07/94   | 1,143,641,753 | 1,143,341,753 | A   | 4.460         |
|            |                          | ORD    | GREAT EAGLE HOLDING LTD  | 18/07/94   | 1,143,341,753 | 1,142,941,753 | A   | 4.610         |
| 22/07/94   | LO KAI SHUI              | ORD    | GREAT EAGLE HOLDINGS LTD | 20/07/94   | 1,147,642,495 | 1,147,342,495 | A   | 4.565 NI      |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 19/07/94   | 1,147,342,495 | 1,147,042,495 | A   | 4.460         |
|            |                          | ORD    | GREAT EAGLE HODLINGS LTD | 18/07/94   | 1,147,042,495 | 1,146,642,495 | A   | 4.610         |
| 22/07/94   | LO KA SHUI               | ORD    | GREAT EAGLE HOLDINGS LTD | 20/07/94   | 1,168,728,443 | 1,168,428,443 | A   | 4.565 NI      |

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STOCK NAME : Great Eagle H

(0041)

| Date Rec'd | Director/Chief Executive | Class  | Company Name             | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|--------------------------|------------|---------------|---------------|-----|---------------|
| 22/07/94   | LO KA SHUI               | ORD    | GREAT EALGE HOLDINGS LTD | 19/07/94   | 1,168,428,443 | 1,168,128,443 | A   | 4.460         |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 18/07/94   | 1,168,128,443 | 1,167,728,443 | A   | 4.610         |
| 27/07/94   | LO KA SHUI               | ORD    | GREAT EAGLE HOLDINGS LTD | 25/07/94   | 1,170,098,443 | 1,169,128,443 | A   | 4.460         |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 22/07/94   | 1,169,128,443 | 1,168,928,443 | A   | 4.450         |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 21/07/94   | 1,168,928,443 | 1,168,728,443 | A   | 4.420         |
| 27/07/94   | LO KAI SHUI              | ORD    | GREAT EAGLE HOLDINGS LTD | 25/07/94   | 1,149,012,495 | 1,148,042,495 | A   | 4.460         |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 22/07/94   | 1,148,042,495 | 1,147,842,495 | A   | 4.450         |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 21/07/94   | 1,147,842,495 | 1,147,642,495 | A   | 4.420         |
| 27/07/94   | LO YING SUI              | ORD    | GREAT EAGLE HOLDINGS LTD | 25/07/94   | 1,145,311,753 | 1,144,341,753 | A   | 4.460         |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 22/07/94   | 1,144,341,753 | 1,144,141,753 | A   | 4.450         |
|            |                          | ORD    | GREAT EALGE HOLDINGS LTD | 21/07/94   | 1,144,141,753 | 1,143,941,753 | A   | 4.420         |
| 27/07/94   | LAW WAI DUEN NINA        | ORD    | GREAT EAGLE HOLDINGS LTD | 25/07/94   | 1,145,614,599 | 1,144,644,599 | A   | 4.460         |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 22/07/94   | 1,144,644,599 | 1,144,444,599 | A   | 4.450         |
|            |                          | ORD    | GREAT EAGLE HOLDINGS LTD | 21/07/94   | 1,144,444,599 | 1,144,244,599 | A   | 4.420         |
|            |                          | 94 WAR | GREAT EAGLE HOLDINGS LTD | / /        | 16,666        | 16,666        |     | 0.000         |
|            |                          | ORD    | SHUI DUNG CO LTD         | / /        | 200           | 200           |     | 0.000         |
|            |                          | ORD    | SHUI BO CO LTD           | / /        | 800           | 800           |     | 0.000         |

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STOCK NAME : Guangdong Inv (0270)

| Date Rec'd | Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|----|
| 23/07/94   | HOU BOJIAN               | ORD   | GUANGDON INVESTMENT LTD  | 22/07/94   | 400,000      | 100,000       | A   | 1.832         | N2 |
| 23/07/94   | CHEN HAOTIAN             | ORD   | GUANGDONG INVESTMENT LTD | 22/07/94   | 400,000      | 200,000       | A   | 1.832         | N2 |
| 23/07/94   | CHEN HAOTIAN             | ORD   | GUANGDONG INVESTMENT LTD | 21/07/94   | 200,000      | 0             | A   | 1.832         | N2 |
| 23/07/94   | CHEN HAOTIAN             | ORD   | GUANGDONG INVESTMENT LTD | 20/07/94   | 0            | 100,000       | D   | 4.940         |    |

STOCK NAME : HK Fortune (0121)

| Date Rec'd | Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |  |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|--|
| 27/07/94   | CHEARAVANONT DHANIN      | ORD   | HONG KONG FORTUNE LTD | 20/07/94   | 434,171,713  | 432,801,713   | A   | 1.390         |  |

STOCK NAME : Harbour Centre (0051)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |  |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|--|
| 28/07/94   | LI WEI JEN GONZAGA       | ORD   | HARBOUR CENTRE DEVELOPMENT LTD | / /        | 0            | 0             |     | 0.000         |  |
|            |                          | ORD   | THE WHARF (HOLDINGS) LTD       | / /        | 7,478        | 7,478         |     | 0.000         |  |

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |  |
|------------|--------------------------|-------|---------------------------|------------|---------------|---------------|-----|---------------|--|
| 25/07/94   | LEE SHAU KEE             | ORD   | HENDERSON INVESTMENT LTD  | 20/07/94   | 1,721,593,677 | 1,721,273,677 | A   | 6.250         |  |
|            |                          | ORD   | HENDERSON INVESTMENT LTD  | 19/07/94   | 1,721,273,677 | 1,721,073,677 | A   | 6.138         |  |
|            |                          | ORD   | HENDERSON INVESTMENT LTD  | 18/07/94   | 1,721,073,677 | 1,720,823,677 | A   | 6.200         |  |
|            |                          | ORD   | HENDERSON LAND DEV CO LTD | 20/07/94   | 1,092,168,700 | 1,091,875,700 | A   | 39.650        |  |



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|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 25/07/94   | LEE SHAU KEE             | ORD    | HENDERSON LAND DEV CO LTD    | 19/07/94   | 1,091,875,700 | 1,091,855,700 | A   | 39.300        |
|            |                          | ORD    | HENDERSON LAND DEV CO LTD    | 18/07/94   | 1,091,855,700 | 1,091,535,700 | A   | 39.550        |
|            |                          | ORD    | ANGELFIELD INV LTD           | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD    | APPEGATE CO LTD              | / /        | 5,000         | 5,000         |     | 0.000         |
|            |                          | ORD    | BEAUCAMP INV LTD             | / /        | 12,000        | 12,000        |     | 0.000         |
|            |                          | ORD    | BERNSTEIN INV LTD            | / /        | 100           | 100           |     | 0.000         |
|            |                          | ORD    | BEST HOMES LTD               | / /        | 13,000        | 13,000        |     | 0.000         |
|            |                          | ORD    | BOONEVILLE CO LTD            | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD    | CHELY HILL CO LTD            | / /        | 1             | 1             |     | 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    | 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         |
|            |                          | DEF SH | FEEL CONCEPT DEV LTD         | / /        | 6,000         | 6,000         |     | 0.000         |
|            |                          | ORD    | FESWIN INV LTD               | / /        | 5,000         | 5,000         |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

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STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | LEE SHAU KEE             | ORD               | FLEETMAN INV LTD                    | / /        | 700          | 700           |     | 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         |
|            |                          | JORD              | HARVEST DEV LTD                     | / /        | 50           | 50            |     | 0.000         |
|            |                          | ORD               | HENDERSON DEV LTD                   | / /        | 2            | 2             |     | 0.000         |
|            |                          | NON-VOTING DEF SH | HENDERSON DEV LTD                   | / /        | 50,000,000   | 50,000,000    |     | 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               | HINSDALE INV LTD                    | / /        | 5            | 5             |     | 0.000         |
|            |                          | ORD               | HONG KONG FERRY (HOLDINGS) CO - LTD | / /        | 77,591,540   | 77,591,540    |     | 0.000         |
|            |                          | ORD               | JUMBO SURPLUS LTD                   | / /        | 7            | 7             |     | 0.000         |
|            |                          | ORD               | KEI FUNG INV CO LTD                 | / /        | 50,000       | 50,000        |     | 0.000         |
|            |                          | ORD               | LINDEN DEV LTD                      | / /        | 8,500        | 8,500         |     | 0.000         |
|            |                          | ORD               | LUCKY GAIN DEV LTD                  | / /        | 5,000        | 5,000         |     | 0.000         |
|            |                          | ORD               | MANDY INV CO LTD                    | / /        | 1            | 1             |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

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STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class             | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------------|----------------------------|------------|--------------|---------------|-------------------|
| 25/07/94   | LEE SHAU KEE             | JORD              | MARKREAL INV LTD           | / /        | 1            | 1             | 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               | MONDALE INV CO LTD         | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD               | PETTYSTAR INV LTD          | / /        | 3,038        | 3,038         | 0.000             |
|            |                          | ORD               | PERLIN DEV LTD             | / /        | 5            | 5             | 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               | REGATTA INV LTD            | / /        | 2,000,000    | 2,000,000     | 0.000             |
|            |                          | ORD               | RIUNITE ENTERPRISES INC    | / /        | 2            | 2             | 0.000             |
|            |                          | ORD               | SELFGAIN INV LTD           | / /        | 500,000      | 500,000       | 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 DEF SH | SHIU KIEN DEV CO LTD       | / /        | 141,600      | 141,600       | 0.000             |
|            |                          | ORD               | SINOGOOD FINANCE CO LTD    | / /        | 90           | 90            | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

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STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------------|---------------------------------------|------------|--------------|---------------|-------------------|
| 25/07/94   | LEE SHAU KEE             | ORD              | SIU MING DEV CO LTD                   | / /        | 240          | 240           | 0.000             |
|            |                          | ORD              | STAR PLAY DEV LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | STEINBOCK INV 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 (INT'L) LTD             | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | THE HONG KONG & CHINA GAS CO L-<br>TD | / /        | 696,054,027  | 696,054,027   | 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             |
|            |                          | ORD              | WALDORF REALTY LTD                    | / /        | 525          | 525           | 0.000             |
|            |                          | ORD              | WIN TARGET DEV LTD                    | / /        | 60           | 60            | 0.000             |
|            |                          | ORD              | YU LOY DEV CO LTD                     | / /        | 250          | 250           | 0.000             |
|            |                          | ORD              | YU NGAI ENTERPRISES LTD               | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD              | ZELDA INV LTD                         | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | ZENGER INV LTD                        | / /        | 13           | 13            | 0.000             |
|            |                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEV LT-<br>D  | / /        | 70           | 70            | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

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STOCK NAME : Henderson Investment

(0097)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                                  | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|---|------------|---------------|---------------|-----|---------------|
| 25/07/94   | LEE SHAU KEE             | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD    | / /        | 70            | 70            |     | 0.000         |
|            |                          | RMB REG CAP (%)  | FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD    | / /        | 60            | 60            |     | 0.000         |
|            |                          | US% REG CAP (%)  | GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD | / /        | 55            | 55            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | SHANGHAI HENFIELD PROPERTIES CO LTD           | / /        | 59.4          | 59.4          |     | 0.000         |
|            |                          | JUNE 96 WAR      | HONG KONG FERRY (HOLDINGS) CO LTD             | / /        | 7,759,154     | 7,759,154     |     | 0.000         |
|            |                          | DEC 95 WAR       | THE HONG KONG & CHINA GAS CO LTD              | / /        | 58,004,497    | 58,004,497    |     | 0.000         |
| 27/07/94   | LEE SHAU KEE             | ORD              | HENDERSON INVESTMENT LTD                      | 25/07/94   | 1,722,673,677 | 1,722,373,677 | A   | 6.500         |
|            |                          | ORD              | HENDERSON INVESTMENT LTD                      | 22/07/94   | 1,722,373,677 | 1,721,893,677 | A   | 6.525         |
|            |                          | ORD              | HENDERSON INVESTMENT LTD                      | 21/07/94   | 1,721,893,677 | 1,721,593,677 | A   | 6.200         |
|            |                          | ORD              | HENDERSON LAND DEVELOPMENT CO LTD             | 25/07/94   | 1,092,685,700 | 1,092,490,700 | A   | 38.500        |
|            |                          | ORD              | HENDERSON LAND DEVELOPMENT CO LTD             | 22/07/94   | 1,092,490,700 | 1,092,301,700 | A   | 38.450        |
|            |                          | ORD              | HENDERSON LAND DEVELOPMENT CO LTD             | 21/07/94   | 1,092,301,700 | 1,092,168,700 | A   | 38.400        |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class       | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------|--------------------------------|------------|--------------|---------------|-------------------|
| 27/07/94   | LEE SHAU KEE             | ORD         | ANGELFIELD INVESTMENT LTD      | / /        | 1            | 1             | 0.000             |
|            |                          | ORD         | APLEGATE CO LTD                | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD         | BEAUCAMP INVESTMENT LTD        | / /        | 12,000       | 12,000        | 0.000             |
|            |                          | ORD         | BERNSTEIN INVESTMENT LTD       | / /        | 100          | 100           | 0.000             |
|            |                          | ORD         | BEST HOMES LTD                 | / /        | 13,000       | 13,000        | 0.000             |
|            |                          | ORD         | BOONEVILLE CO LTD              | / /        | 1            | 1             | 0.000             |
|            |                          | ORD         | CHELY HILL CO LTD              | / /        | 1            | 1             | 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         | 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         | FORDLEY INVESTMENT LTD         | / /        | 7,000        | 7,000         | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY : A  
 (ACTUAL TRANSACTIONS)  
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STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class                    | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 27/07/94   | LEE SHAU KEE             | ORD                      | FRECO LTD                           | / /        | 45           | 45            |     | 0.000         |
|            |                          | ORD                      | GAIN BASE DEVELOPMENT LTD           | / /        | 750          | 750           |     | 0.000         |
|            |                          | ORD                      | HARVEST DEVELOPMENT LTD             | / /        | 50           | 50            |     | 0.000         |
|            |                          | ORD                      | HENDERSON DEVELOPMENT LTD           | / /        | 2            | 2             |     | 0.000         |
|            |                          | NON-VOTING DEFERRED - SH | HENDERSON DEVELOPMENT LTD           | / /        | 50,000,000   | 50,000,000    |     | 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                      | HINSDALE INVESTMENTS LTD            | / /        | 5            | 5             |     | 0.000         |
|            |                          | ORD                      | HONG KONG FERRY (HOLDINGS) CO - TLD | / /        | 77,591,540   | 77,591,540    |     | 0.000         |
|            |                          | ORD                      | JUMBO SURPLUS LTD                   | / /        | 7            | 7             |     | 0.000         |
|            |                          | ORD                      | KEI FUNG INVESTMENT CO LTD          | / /        | 50,000       | 50,000        |     | 0.000         |
|            |                          | ORD                      | LINDEN DEVELOPMENT LTD              | / /        | 8,500        | 8,500         |     | 0.000         |
|            |                          | ORD                      | LUCKY GAIN DEVELOPMENT LTD          | / /        | 5,000        | 5,000         |     | 0.000         |
|            |                          | ORD                      | MANDY INVESTMENT CO LTD             | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD                      | MARKREAL INVESTMENT LTD             | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD                      | MAXON INVESTMENT LTD                | / /        | 2            | 2             |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class                    | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 27/07/94   | LEE SHAU KEE             | ORD                      | HIGHTYPATTERN LTD               | / /        | 200          | 200           |     | 0.000         |
|            |                          | ORD                      | MILLION FAME DEVELOPMENT CO LTD | / /        | 5            | 5             |     | 0.000         |
|            |                          | OD                       | MONDALE INVESTMENT CO LTD       | / /        | 5,000        | 5,000         |     | 0.000         |
|            |                          | ORD                      | PETTYSTAR INVESTMENT LTD        | / /        | 3,038        | 3,038         |     | 0.000         |
|            |                          | ORD                      | PERLIN DEVELOPMENT LTD          | / /        | 5            | 5             |     | 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                      | REGATTA INVESTMENT LTD          | / /        | 2,000,000    | 2,000,000     |     | 0.000         |
|            |                          | ORD                      | RIUNITE ENTERPRISES INC         | / /        | 2            | 2             |     | 0.000         |
|            |                          | ORD                      | SELFGAIN INVESTMENT LTD         | / /        | 500,000      | 500,000       |     | 0.000         |
|            |                          | ORD                      | SHELLSON INTERNATIONAL 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                      | SINOGOOD FINANCE CO LTD         | / /        | 90           | 90            |     | 0.000         |
|            |                          | ORD                      | SIU MING DEVELOPMENT CO LTD     | / /        | 240          | 240           |     | 0.000         |



DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|---|------------|--------------|---------------|-----|---------------|
| 27/07/94   | LEE SHAU KEE             | ORD              | STAR PLAY DEVELOPMENT LTD               | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD              | STEINBOCK INMVESTMENT LTD               | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD              | SWEET VIEW PROPERTIES LTD               | / /        | 200,000      | 200,000       |     | 0.000         |
|            |                          | ORD              | TEAH GLORY DEVELOPMENT LTD              | / /        | 8            | 8             |     | 0.000         |
|            |                          | ORD              | TECHNO FACTOR (INTERNATIONAL) - LTD     | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD              | THE HONG KONG AND CHINA GAS CO-LTD      | / /        | 696,054,027  | 696,054,027   |     | 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         |
|            |                          | ORD              | WALDORF REALTY LTD                      | / /        | 525          | 525           |     | 0.000         |
|            |                          | ORD              | WIN TARGET DEVELOPMENT LTD              | / /        | 60           | 60            |     | 0.000         |
|            |                          | ORD              | YU LOY DEVELOPMENT CO LTD               | / /        | 250          | 250           |     | 0.000         |
|            |                          | ORD              | YU NGAI ENTERPRISES LTD                 | / /        | 5,000        | 5,000         |     | 0.000         |
|            |                          | ORD              | ZELDA INVESTMENT LTD                    | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD              | ZENGER INVESTMENT LTD                   | / /        | 13           | 13            |     | 0.000         |
|            |                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEVELOPMENT LTD | / /        | 70           | 70            |     | 0.000         |

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STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class            | Company Name   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|--|------------|--------------|---------------|-----|---------------|
| 27/07/94   | LEE SHAU KEE             | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD | / /        | 70           | 70            |     | 0.000         |
|            |                          | RMB REG CAP (%)  | FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD                 | / /        | 60           | 60            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD              | / /        | 55           | 55            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | SHANGHAI HENFIELD PROPERTIES CO LTD                        | / /        | 59.4         | 59.4          |     | 0.000         |
|            |                          | JUNE 96 WAR      | HONG KONG FERRY (HOLDINGS) CO LTD                          | / /        | 7,759,154    | 7,759,154     |     | 0.000         |
|            |                          | DEC 95 WAR       | THE HONG KONG AND CHINA GAS CO LTD                         | / /        | 58,004,497   | 58,004,497    |     | 0.000         |

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name                      | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------------|------------|---------------|---------------|-----|---------------|
| 25/07/94   | LEE SHAU KEE             | ORD   | HENDERSON LAND DEVELOPMENT CO LTD | 20/07/94   | 1,092,168,700 | 1,091,875,700 | A   | 39.650        |
|            |                          | ORD   | HENDERSON LAND DEVELOPMENT CO LTD | 19/07/94   | 1,091,875,700 | 1,091,855,700 | A   | 39.300        |
|            |                          | ORD   | HENDERSON LAND DEVELOPMENT CO LTD | 18/07/94   | 1,091,855,700 | 1,091,535,700 | A   | 39.550        |
|            |                          | ORD   | HENDERSON INV CO LTD              | 20/07/94   | 1,721,593,677 | 1,721,273,677 | A   | 6.250         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 25/07/94   | LEE SHAU KEE             | ORD    | HENDERSON INV CO LTD         | 19/07/94   | 1,721,273,677 | 1,721,073,677 | A   | 6.138         |
|            |                          | ORD    | HENDERSON INV CO LTD         | 18/07/94   | 1,721,073,677 | 1,720,823,677 | A   | 6.200         |
|            |                          | ORD    | ANGELFIELD INV LTD           | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD    | APLEGATE CO LTD              | / /        | 5,000         | 5,000         |     | 0.000         |
|            |                          | JORD   | BEAUCAMP INV LTD             | / /        | 12,000        | 12,000        |     | 0.000         |
|            |                          | ORD    | BERSTEIN INV LTD             | / /        | 100           | 100           |     | 0.000         |
|            |                          | ORD    | BEST HOMES LTD               | / /        | 13,000        | 13,000        |     | 0.000         |
|            |                          | ORD    | BOONEVILLE CO LTD            | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD    | CHELY HILL CO LTD            | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD    | CHOIFORM LTD                 | / /        | 7,280         | 7,280         |     | 0.000         |
|            |                          | ORD    | CHRONICLE GAIN LTD           | / /        | 550           | 550           |     | 0.000         |
|            |                          | ORD5   | COUNTRY LINK ENTERPRISES LTD | / /        | 2,875         | 2,875         |     | 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         |
|            |                          | DEF SH | FEEL CONCEPT DEV LTD         | / /        | 6,000         | 6,000         |     | 0.000         |
|            |                          | ORD    | FESWIN INV LTD               | / /        | 5,000         | 5,000         |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

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STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------------|-------------------------------------|------------|--------------|---------------|-------------------|
| 25/07/94   | LEE SHAU KEE             | ORD               | FLEETMAN INV LTD                    | / /        | 700          | 700           | 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               | HARVEST DEV LTD                     | / /        | 50           | 50            | 0.000             |
|            |                          | ORD               | HENDERSON DEV LTD                   | / /        | 2            | 2             | 0.000             |
|            |                          | NON-VOTING DEF SH | HENDERSON DEV LTD                   | / /        | 50,000,000   | 50,000,000    | 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               | HINSDALE INV LTD                    | / /        | 5            | 5             | 0.000             |
|            |                          | ORD               | HONG KONG FERRY (HOLDINGS) CO - LTD | / /        | 77,591,540   | 77,591,540    | 0.000             |
|            |                          | ORD               | JUMBO SURPLUS LTD                   | / /        | 7            | 7             | 0.000             |
|            |                          | ORD               | KEI FUNG INV CO LTD                 | / /        | 50,000       | 50,000        | 0.000             |
|            |                          | ORD               | LINDEN DEV LTD                      | / /        | 8,500        | 8,500         | 0.000             |
|            |                          | ORD               | LUCKY GAIN DEV LTD                  | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD               | MANDY INV CO LTD                    | / /        | 1            | 1             | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
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STOCK NAME : Henderson Land

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| Date Rec'd | Director/Chief Executive | Class             | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------------|----------------------------|------------|--------------|---------------|-------------------|
| 25/07/94   | LEE SHAU KEE             | ORD               | MARKREAL INV LTD           | / /        | 1            | 1             | 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               | MONDALE INV CO LTD         | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD               | PETTYSTAR INV LTD          | / /        | 3,038        | 3,038         | 0.000             |
|            |                          | ORD               | PERLIN DEV LTD             | / /        | 5            | 5             | 0.000             |
|            |                          | ORD               | POCHETTE INV LTD           | / /        | 1,860        | 1,860         | 0.000             |
|            |                          | JORD              | QUICKCENTRE PROPERTIES LTD | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | RACINE INV LTD             | / /        | 3            | 3             | 0.000             |
|            |                          | ORD               | REGATTA INV LTD            | / /        | 2,000,000    | 2,000,000     | 0.000             |
|            |                          | ORD               | RIUNITE ENTERPRISES INC    | / /        | 2            | 2             | 0.000             |
|            |                          | ORD               | SELFRAIN INV LTD           | / /        | 500,000      | 500,000       | 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 DEF SH | SHIU KIEN DEV CO LTD       | / /        | 141,600      | 141,600       | 0.000             |
|            |                          | ORD               | SINOGOOD FINANCE CO LTD    | / /        | 90           | 90            | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

PRINTED : 29/07/94 PAGE : 22

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------------|---------------------------------------|------------|--------------|---------------|-------------------|
| 25/07/94   | LEE SHAU KEE             | ORD              | SIU MING DEV CO LTD                   | / /        | 240          | 240           | 0.000             |
|            |                          | ORD              | STAR PLAY DEV LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | STEINBOCK INV 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 (INT'L) LTD             | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | THE HONG KONG & CHINA GAS CO L-<br>TD | / /        | 696,054,027  | 696,054,027   | 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             |
|            |                          | ORD              | WALDORF REALTY LTD                    | / /        | 525          | 525           | 0.000             |
|            |                          | ORD              | WIN TARGET DEV LTD                    | / /        | 60           | 60            | 0.000             |
|            |                          | ORD              | YU LOY DEV CO LTD                     | / /        | 250          | 250           | 0.000             |
|            |                          | ORD              | YU NGAI ENTERPRISES LTD               | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD              | ZELDA INV LTD                         | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | ZENGER INV LTD                        | / /        | 13           | 13            | 0.000             |
|            |                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEV LT-<br>D  | / /        | 70           | 70            | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
(ACTUAL TRANSACTIONS)  
FROM 25/07/94 TO 29/07/94

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STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                                     | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|--|------------|---------------|---------------|-----|---------------|
| 25/07/94   | LEE SHAU KEE             | RMB REG CAP (%)  | DONGGUANG ZHANGHENG COMM HOUSI-<br>NG DEV CO LTD | / /        | 70            | 70            |     | 0.000         |
|            |                          | RMB REG CAP (%)  | FANGCUN HENDERSON PROPERTY DEV-<br>LTD           | / /        | 60            | 60            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY -<br>DEV LTD       | / /        | 55            | 55            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | SHANGHAI HENFIELD PROPERTIES C-<br>O LTD         | / /        | 59.4          | 59.4          |     | 0.000         |
|            |                          | JUNE 96 WAR      | HONG KONG FERRY (HOLDINGS) CO -<br>LTD           | / /        | 7,759,154     | 7,759,154     |     | 0.000         |
|            |                          | DEC 95 WAR       | THE HONG KONG & CHINA GAS CO L-<br>TD            | / /        | 58,004,497    | 58,004,497    |     | 0.000         |
| 27/07/94   | LEE SHAU KEE             | ORD              | HENDERSON LAND DEVELOPMENT CO -<br>LTD           | 25/07/94   | 1,092,685,700 | 1,092,490,700 | A   | 38.500        |
|            |                          | ORD              | HENDERSON LAND DEVELOPMENT CO -<br>LTD           | 22/07/94   | 1,092,490,700 | 1,092,301,700 | A   | 38.450        |
|            |                          | ORD              | HENDERSON LAND DEVELOPMENT CO -<br>LTD           | 21/07/94   | 1,092,301,700 | 192,168,700   | A   | 38.400        |
|            |                          | ORD              | HENDERSON INVESTMENT LTD                         | 25/07/94   | 1,722,673,677 | 1,722,373,677 | A   | 6.500         |
|            |                          | ORD              | HENDERSON INVESTMENT LTD                         | 22/07/94   | 1,722,373,677 | 1,721,893,677 | A   | 6.250         |
|            |                          | ORD              | HENDERSON INVESTMENT LTD                         | 21/07/94   | 1,721,893,677 | 1,721,593,677 | A   | 6.200         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
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STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class       | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 27/07/94   | LEE SHAU KEE             | ORD         | ANGELFIELD INVESTMENT LTD      | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD         | APPEGATE CO LTD                | / /        | 5,000        | 5,000         |     | 0.000         |
|            |                          | ORD         | BEAUCAMP INVESTMENT LTD        | / /        | 12,000       | 12,000        |     | 0.000         |
|            |                          | ORD         | BERNSTEIN INVESTMENT LTD       | / /        | 100          | 100           |     | 0.000         |
|            |                          | ORD         | BEST HOMES LTD                 | / /        | 13,000       | 13,000        |     | 0.000         |
|            |                          | ORD         | BOONEVILLE CO LTD              | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD         | CHELY HILL CO LTD              | / /        | 1            | 1             |     | 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         | 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         | FORDLEY INVESTMENT LTD         | / /        | 7,000        | 7,000         |     | 0.000         |



DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Henderson Land

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| Date Rec'd | Director/Chief Executive | Class                    | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|--------------------------|-------------------------------------|------------|--------------|---------------|-------------------|
| 27/07/94   | LEE SHAU KEE             | ORD                      | FRECO LTD                           | / /        | 45           | 45            | 0.000             |
|            |                          | ORD                      | GAIN BASE DEVELOPMENT LTD           | / /        | 750          | 750           | 0.000             |
|            |                          | ORD                      | HARVEST DEVELOPMENT LTD             | / /        | 50           | 50            | 0.000             |
|            |                          | ORD                      | HENDERSON DEVELOPMENT LTD           | / /        | 2            | 2             | 0.000             |
|            |                          | NON-VOTING DEFERRED - SH | HENDERSON DEVELOPMENT LTD           | / /        | 50,000,000   | 50,000,000    | 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                      | HINSDALE INVESTMENTS LTD            | / /        | 5            | 5             | 0.000             |
|            |                          | ORD                      | HONG KONG FERRY (HOLDINGS) CO - LTD | / /        | 77,591,540   | 77,591,540    | 0.000             |
|            |                          | ORD                      | JUMBO SURPLUS LTD                   | / /        | 7            | 7             | 0.000             |
|            |                          | ORD                      | KEI FUNG INVESTMENT CO LTD          | / /        | 50,000       | 50,000        | 0.000             |
|            |                          | ORD                      | LINDEN DEVELOPMENT LTD              | / /        | 8,500        | 8,500         | 0.000             |
|            |                          | ORD                      | LUCKY GAIN DEVELOPMENT LTD          | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD                      | MANDY INVESTMENT CO LTD             | / /        | 1            | 1             | 0.000             |
|            |                          | ORD                      | MARKREAL INVESTMENT LTD             | / /        | 1            | 1             | 0.000             |
|            |                          | ORD                      | MAXON INVESTMENT LTD                | / /        | 2            | 2             | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
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STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class                    | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|--------------------------|------------------------------|------------|--------------|---------------|-------------------|
| 27/07/94   | LEE SHAU KEE             | ORD                      | MIGHTYPATTERN LTD            | / /        | 200          | 200           | 0.000             |
|            |                          | ORD                      | MILLION FAME DEVELOPMENT LTD | / /        | 5            | 5             | 0.000             |
|            |                          | ORD                      | MONDALE INVESTMENT CO LTD    | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD                      | PETTYSTAR INVESTMENT LTD     | / /        | 3,038        | 3,038         | 0.000             |
|            |                          | ORD                      | PERLIN DEVELOPMENT LTD       | / /        | 5            | 5             | 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                      | REGATTA INVESTMENT LTD       | / /        | 2,000,000    | 2,000,000     | 0.000             |
|            |                          | ORD                      | RIUNITE ENTERPRISES INC      | / /        | 2            | 2             | 0.000             |
|            |                          | ORD                      | SELFGAIN INVESTMENT LTD      | / /        | 500,000      | 500,000       | 0.000             |
|            |                          | ORD                      | SHELLSON INTERNATIONAL 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                      | SINOCCO FINANCE CO LTD       | / /        | 90           | 90            | 0.000             |
|            |                          | ORD                      | SIU MING DEVELOPMENT CO LTD  | / /        | 240          | 240           | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                            | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------------|---|------------|--------------|---------------|-------------------|
| 27/07/94   | LEE SHAU KEE             | ORD              | STAR PLAY DEVELOPMENT LTD               | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | STEINBOCK INVESTMENT 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 (INTERNATIONAL) - LTD     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | THE HONG KONG AND CHINA GAS CO- LTD     | / /        | 696,054,027  | 696,054,027   | 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             |
|            |                          | ORD              | WALDORF REALTY LTD                      | / /        | 525          | 525           | 0.000             |
|            |                          | ORD              | WIN TARGET DEVELOPMENT LTD              | / /        | 60           | 60            | 0.000             |
|            |                          | ORD              | YU LOY DEVELOPMENT CO LTD               | / /        | 250          | 250           | 0.000             |
|            |                          | ORD              | YU NGAI ENTERPRISES LTD                 | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD              | ZELDA INVESTMENT LTD                    | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | ZENGER INVESTMENT LTD                   | / /        | 13           | 13            | 0.000             |
|            |                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEVELOPMENT LTD | / /        | 70           | 70            | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class             | Company Name   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------|--|------------|--------------|---------------|-----|---------------|
| 27/07/94   | LEE SHAU KEE             | RMB REG CAP (%)   | DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD | / /        | 70           | 70            |     | 0.000         |
|            |                          | RMB REG CAP (%)   | FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD                 | / /        | 60           | 60            |     | 0.000         |
|            |                          | US\$ REG CAP (%)  | GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD            | / /        | 55           | 55            |     | 0.000         |
|            |                          | US\$ REG CAP (\$) | SHANGHAI HENFIELD PROPERTIES CO LTD                        | / /        | 59.4         | 59.4          |     | 0.000         |
|            |                          | JUNE 96 WAR       | HONG KONG FERRY (HOLDINGS) CO LTD                          | / /        | 7,759,154    | 7,759,154     |     | 0.000         |
|            |                          | DEC 95 WAR        | THE HONG KONG AND CHINA GAS CO LTD                         | / /        | 58,004,497   | 58,004,497    |     | 0.000         |

STOCK NAME : Hong Kong Electric (0006)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 26/07/94   | LI TZAR KAI RICHARD      | ORD   | HONGKONG ELECTRIC HOLDINGS LTD | 19/07/94   | 362,000      | 604,000       | D   | 23.727        |
|            |                          | ORD   | HONGKONG ELECTRIC HOLDINGS LTD | 02/03/94   | 604,000      | 504,000       | A   | 24.500        |
|            |                          | ORD   | HONGKONG ELECTRIC HOLDINGS LTD | 02/03/94   | 504,000      | 427,000       | A   | 24.481        |
|            |                          | ORD   | HONGKONG ELECTRIC HOLDINGS LTD | 25/02/94   | 427,000      | 250,000       | A   | 23.966        |
|            |                          | ORD   | HONGKONG ELECTRIC HOLDINGS LTD | 11/01/94   | 250,000      | 200,000       | A   | 29.600        |
|            |                          | ORD   | HONGKONG ELECTRIC HOLDINGS LTD | 07/01/94   | 200,000      | 0             | A   | 28.000        |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Hsin Chong Construction (0404)

| Date Rec'd | Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 22/07/94   | CHAN KA KUI              | ORD   | HSIN CHONG CONSTRUCTION GROUP - LTD | 19/07/94   | 585,899      | 385,899       | A   | 1.185         |

STOCK NAME : Hutchison (0013)

| Date Rec'd | Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 27/07/94   | LI TZAR KAI RICHARD      | ORD   | HUTCHISON WHAMPOA LTD           | / /        | 792,000      | 792,000       |     | 0.000         |
|            |                          | ORD   | HONG KONG ELECTRIC HOLDINGS LTD | 19/07/94   | 362,000      | 604,000       | D   | 23.727        |
|            |                          | ORD   | HONG KONG ELECTRIC HOLDINGS LTD | 02/03/94   | 604,000      | 504,000       | A   | 24.500        |
|            |                          | ORD   | HONG KONG ELECTRIC HOLDINGS LTD | 02/03/94   | 504,000      | 427,000       | A   | 24.481        |
|            |                          | ORD   | HONG KONG ELECTRIC HOLDINGS LTD | 25/02/94   | 427,000      | 250,000       | A   | 23.966        |
|            |                          | ORD   | HONG KONG ELECTRIC HOLDINGS LTD | 11/01/94   | 250,000      | 200,000       | A   | 29.600        |
|            |                          | ORD   | HONG KONG ELECTRIC HOLDINGS LTD | 07/01/94   | 200,000      | 0             | A   | 28.000        |

STOCK NAME : Hwa Kay Thai H (0155)

| Date Rec'd | Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 22/07/94   | YEUNG KAI CHEUNG PATRICK | ORD   | HWA KAY THAI HOLDINGS LT | 19/07/94   | 84,000       | 86,000        | D   | 1.530         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

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STOCK NAME : Kader Holdings (0180)

| Date Rec'd | Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 26/07/94   | CHUNG YUK MING BENJAMIN  | ORD   | KADER HOLDINGS CO LTD | 19/05/94   | 42,811       | 286           |     | 0.740         |
|            |                          | ORD   | KADER HOLDINGS CO LTD | / /        | 286          | N.A.          |     | 0.000         |

STOCK NAME : King Fook Holdings (0280)

| Date Rec'd | Director/Chief Executive | Class | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | YOUNG PING KAN           | ORD   | KING FOOK HOLDINGS LTD | 22/07/94   | 0            | 3,053,000     | D   | 0.860         |

STOCK NAME : Lafa' Int'l (0264)

| Date Rec'd | Director/Chief Executive | Class | Company Name                              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 27/07/94   | HA SHU TONG ALBERT       | ORD   | LAFE' INTERNATIONAL HOLDINGS L-<br>IMITED | 20/07/94   | 50,000       | 0             | A   | 2.500         |

STOCK NAME : Lam Soon (HK) (0411)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 22/07/94   | NG PING KIN PETER        | ORD   | LAM SOON (HONG KONG) LTD       | / /        | 3,638,932    | 3,638,932     |     | 0.000         |
|            |                          | ORD   | M.C. PACKAGING (HONG KONG) LTD | / /        | 1,500,000    | 1,500,000     |     | 0.000         |
|            |                          | ORD   | LAM SOON FOOD INDUSTRIES LTD   | 14/07/94   | 0            | 120,000       | D   | 1.740         |

STOCK NAME : Lam Soon Food (0728)

| Date Rec'd | Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 22/07/94   | NG PING KIN PETER        | ORD   | LAM SOON FOOD INDUSTRIES LTD | 14/07/94   | N.A.         | 120,000       | D   | 1.740         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

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STOCK NAME : Lam Soon Food (0728)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-------------------|
| 22/07/94   | NG PING KIN PETER        | ORD   | LAM SOON (HONG KONG) LTD       | / /        | 3,638,932    | 3,638,932     | 0.000             |
|            |                          | ORD   | M.C. PACKAGING (HONG KONG) LTD | / /        | 1,500,000    | 1,500,000     | 0.000             |

STOCK NAME : Lane Crawford Int'l 'A' (0066)

| Date Rec'd | Director/Chief Executive | Class  | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|--------|-------------------------------------|------------|--------------|---------------|-------------------|
| 28/07/94   | LI WEI JEN GONZAGA       | ORD    | LANE CRAWFORD INTERNATIONAL LTD 'A' | / /        | 0            | 0             | 0.000             |
|            |                          | ORD    | WHEELOCK & CO LTD                   | / /        | 36,491       | 36,491        | 0.000             |
|            |                          | ORD    | THE WHARF (HOLDINGS) LTD            | / /        | 7,478        | 7,478         | 0.000             |
|            |                          | 'A' SH | HONGKONG REALTY & TRUST CO LTD      | / /        | 580          | 580           | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
(ACTUAL TRANSACTIONS)  
FROM 25/07/94 TO 29/07/94

PRINTED : 29/07/94 PAGE : 32

STOCK NAME : Liu Chong Hing (0194)

| Date Rec'd | Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 29/07/94   | LIU LIT HO               | ORD   | LIU CHONG HING INVESTMENT LTD | 15/07/94   | 9,555,600    | 9,535,600     | A   | 10.500        |
|            |                          | ORD   | LIU CHONG HING INVESTMENT LTD | 15/07/94   | 9,535,600    | 9,383,600     | A   | 10.420        |
| 29/07/94   | LIU LIT HO               | ORD   | LIU CHONG HING INVESTMENT LTD | 18/07/94   | 9,735,600    | 9,725,600     | A   | 10.500        |
|            |                          | ORD   | LIU CHONG HING INVESTMENT LTD | 18/07/94   | 9,725,600    | 9,675,600     | A   | 10.450        |
|            |                          | ORD   | LIU CHONG HING INVESTMENT LTD | 18/07/94   | 9,675,600    | 9,555,600     | A   | 10.400        |

STOCK NAME : M.C. Packaging (0751)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 22/07/94   | NG PING KIN PETER        | ORD   | M.C. PACKAGING (HONG KONG) LTD | / /        | 1,500,000    | 1,500,000     |     | 0.000         |
|            |                          | ORD   | LAM SOON (HONG KONG) LTD       | / /        | 3,638,932    | 3,638,932     |     | 0.000         |
|            |                          | ORD   | LAM SOON FOOD INDUSTRIES LTD   | 14/07/94   | N.A.         | 120,000       | D   | 1.740         |

STOCK NAME : MKI Corporation (0206)

| Date Rec'd | Director/Chief Executive | Class | Company Name        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| 28/07/94   | LO CHI HO RICHARD        | ORD   | MKI CORPORATION LTD | / /        | 0            | 0             |     | 0.000         |

STOCK NAME : Mansion Holdings (0547)

| Date Rec'd | Director/Chief Executive | Class | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| 27/07/94   | TUNG KIN BUN             | ORD   | MANSION HOLDINGS LTD | 26/07/94   | 500,000      | 300,000       | A   | 0.730         |



DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
(ACTUAL TRANSACTIONS)  
FROM 25/07/94 TO 29/07/94

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STOCK NAME : Min Xin Hold (0222)

| Date Rec'd | Director/Chief Executive | Class  | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|----------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | HO EUGENE                | ORD    | MIN XIN HOLDINGS LTD | / /        | 6,100,000    | 6,100,000     |     | 0.000         |
|            |                          | 96 WAR | MIN XIN HOLDINGS LTD | / /        | 1,220,000    | 0             |     | 0.000 N4      |
| 25/07/94   | CHENG KIN WING FRANKIE   | ORD    | MIN XIN HOLDINGS LTD | / /        | 502,000      | 502,000       |     | 0.000         |
|            |                          | 96 WAR | MIN XIN HOLDINGS LTD | / /        | 100,400      | 0             |     | 0.000 N4      |
| 25/07/94   | IP KAI MING              | ORD    | MIN XIN HOLDINGS LTD | / /        | 414,000      | 414,000       |     | 0.000         |
|            |                          | 96 WAR | MIN XIN HOLDINGS LTD | / /        | 82,800       | 0             |     | 0.000 N4      |
| 25/07/94   | CHEN ZONG LIN            | ORD    | MIN XIN HOLDINGS LTD | / /        | 3,994,000    | 3,994,000     |     | 0.000         |
|            |                          | 96 WAR | MIN XIN HOLDINGS LTD | / /        | 798,800      | 0             |     | 0.000 N4      |

STOCK NAME : Morning Star (0542)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | KING JEREMY LECHEMERE    | ORD   | MORNING STAR HOLDINGS LTD | / /        | 33,844,000   | 33,844,000    |     | 0.000         |
|            |                          | WAR   | MORNING STAR HOLDINGS LTD | 20/07/94   | 120,000      | 0             | A   | 0.300         |

STOCK NAME : OOIL (0316)

| Date Rec'd | Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | TUNG CHEE HWA            | ORD   | ORIENT OVERSEAS (INTERNATIONAL- ) LTD | 18/07/94   | 298,372,220  | 300,280,456   | 0   | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
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STOCK NAME : Ryoden Dev (0745)

| Date Rec'd | Director/Chief Executive | Class | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 22/07/94   | HU LIANG MING RAYMOND    | ORD   | RYODEN DEVELOPMENT LTD | 19/07/94   | 513,526,000  | 513,064,000   | A   | 2.130         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 18/07/94   | 513,064,000  | 512,564,000   | A   | 2.130         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 18/07/94   | 512,564,000  | 511,564,000   | A   | 2.150         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 18/07/94   | 511,564,000  | 511,544,000   | A   | 2.170         |
| 22/07/94   | HU FA KUANG              | ORD   | RYODEN DEVELOPMENT LTD | 19/07/94   | 516,916,000  | 516,454,000   | A   | 2.130         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 18/07/94   | 516,454,000  | 515,954,000   | A   | 2.130         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 18/07/94   | 515,954,000  | 514,954,000   | A   | 2.150         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 18/07/94   | 514,954,000  | 514,934,000   | A   | 2.170         |
| 22/07/94   | HU SHAO MING HERMAN      | ORD   | RYODEN DEVELOPMENT LTD | 19/07/94   | 507,026,000  | 506,564,000   | A   | 2.130         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 18/07/94   | 506,564,000  | 506,064,000   | A   | 2.130         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 18/07/94   | 506,064,000  | 505,064,000   | A   | 2.150         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 18/07/94   | 505,064,000  | 505,044,000   | A   | 2.170         |

STOCK NAME : Shangri-la Asia (0069)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 27/07/94   | KUOK KHOON LOONG         | ORD               | SHANGRI-LA ASIA LTD            | 21/07/94   | 421,829,241  | 409,612,718   | A   | 0.000 N6      |
|            |                          | ORD               | SHANGRI-LA ASIA LTD            | 20/07/94   | 409,612,718  | 400,113,876   | A   | 0.000 N7      |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA HOTEL (KOWLOON) LTD | / /        | 10,000,000   | 10,000,000    |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Shangri-la Asia (0069)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------|--|------------|--------------|---------------|-----|---------------|
| 27/07/94   | KUOK KHOON LOONG         | NON-VOTING DEF SH | SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD        | / /        | 5,000,000    | 5,000,000     |     | 0.000         |
|            |                          | NON-VOTING DEF SH | KERRY IND CO LTD                                   | / /        | 7,500,000    | 7,500,000     |     | 0.000         |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA INT'L HOTELS (BEIJING) LTD              | / /        | 7,500,000    | 7,500,000     |     | 0.000         |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD             | / /        | 13,500,000   | 13,500,000    |     | 0.000         |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA HOTELS (SHENZHEN) LTD                   | / /        | 31,000       | 31,000        |     | 0.000         |
| 27/07/94   | LEE YONG SUN             | ORD               | SHANGRI-LA ASIA LTD                                | 21/07/94   | 421,656,504  | 409,574,229   | A   | 0.000 N6      |
|            |                          | ORD               | SHANGRI-LA ASIA LTD                                | 20/07/94   | 409,574,229  | 400,075,387   | A   | 0.000 N7      |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA HOTEL (KOWLOON) LTD                     | / /        | 10,000,000   | 10,000,000    |     | 0.000         |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA INTERANTIONA HOTELS-(PACIFIC PLACE) LTD | / /        | 5,000,000    | 5,000,000     |     | 0.000         |
|            |                          | NON-VOTING DEF SH | KERRY INDUSTRIAL COMPANY LTD                       | / /        | 7,500,000    | 7,500,000     |     | 0.000         |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA INTERNATIONAL HOTELS (BEIJING) LTD      | / /        | 7,500,000    | 7,500,000     |     | 0.900         |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA INTERNATIONAL HOTELS (HANGZHOU) LTD     | / /        | 13,500,000   | 13,500,000    |     | 0.000         |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA HOTELS (SHENZHEN) LTD                   | / /        | 31,000       | 31,000        |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Shangri-la Asia (0069)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|------------|--------------------------|-------------------|---|------------|--------------|---------------|-----|---------------|----|
| 27/07/94   | LIU TAI FUNG             | ORD               | SHANGRI-LA ASIA LTD                         | 21/07/94   | 422,481,342  | 410,399,067   | A   | 0.000         | NG |
|            |                          | ORD               | SHANGRI-LA ASIA LTD                         | 20/07/94   | 410,399,067  | 400,900,225   | A   | 0.000         | W7 |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA HOTEL (KOWLOON) LTD              | / /        | 10,000,000   | 10,000,000    |     | 0.000         |    |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD | / /        | 5,000,000    | 5,000,000     |     | 0.000         |    |
|            |                          | NON-VOTING DEF SH | KERRY IND CO LTD                            | / /        | 7,500,000    | 7,500,000     |     | 0.000         |    |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA INT'L HOTELS (BEIJING) LTD       | / /        | 7,500,000    | 7,500,000     |     | 0.000         |    |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD      | / /        | 13,500,000   | 13,500,000    |     | 0.000         |    |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA HOTELS (SHENZHEN) LTD            | / /        | 31,000       | 31,000        |     | 0.000         |    |
| 27/07/94   | KUOK CHONG HENG          | ORD               | SHANGRI-LA ASIA LTD                         | 21/07/94   | 423,906,504  | 411,824,229   | A   | 0.000         | NG |
|            |                          | ORD               | SHANGRI-LA ASIA LTD                         | 20/07/94   | 411,824,229  | 402,325,387   | A   | 0.000         | W7 |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA HOTEL (KOWLOON) LTD              | / /        | 10,000,000   | 10,000,000    |     | 0.000         |    |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD | / /        | 5,000,000    | 5,000,000     |     | 0.000         |    |
|            |                          | NON-VOTING DEF SH | KERRY IND CO LTD                            | / /        | 7,500,000    | 7,500,000     |     | 0.000         |    |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA INT'L HOTELS (BEIJING) LTD       | / /        | 7,500,000    | 7,500,000     |     | 0.000         |    |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
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STOCK NAME : Shangri-la Asia (0069)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| 27/07/94   | KUOK CHONG HENG          | NON-VOTING DEF SH | SHANGRI-LA HOTELS (HANGZHOU) L-TD | / /        | 13,500,000   | 13,500,000    |     | 0.000         |
|            |                          | NON-VOTING DEF SH | SHANGRI-LA HOTELS (SHENZHEN) L-TD | / /        | 31,000       | 31,000        |     | 0.000         |

STOCK NAME : Sharp Brave (0736)

| Date Rec'd | Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 26/07/94   | CHEUNG KA LUNG TOM       | ORD   | SHARP BRAVE HOLDINGS LTD | 16/05/94   | 240,660,039  |               | 0 A | 0.700         |
|            |                          | WAR   | SHARP BRAVE HOLDINGS LTD | 16/05/94   | 540,400      |               | 0 A | 0.100         |
| 26/07/94   | LEE YUK SAN              | ORD   | SHARP BRAVE HOLDINGS LTD | 16/05/94   | 240,660,039  |               | 0 A | 0.700         |
|            |                          | WAR   | SHARP BRAVE HOLDINGS LTD | 16/05/94   | 540,400      |               | 0 A | 0.100         |
| 26/07/94   | NG KWAI HANG ALLISTER    | ORD   | SHARP BRAVE HOLDINGS LTD | 16/05/94   | 240,660,039  |               | 0 A | 0.700         |
|            |                          | WAR   | SHARP BRAVE HOLDINGS LTD | 16/05/94   | 540,400      |               | 0 A | 0.100         |
| 26/07/94   | CHENG WING LEE           | ORD   | SHARP BRAVE HOLDINGS LTD | 16/05/94   | 240,650,039  |               | 0 A | 0.700         |
|            |                          | WAR   | SHARP BRAVE HOLDINGS LTD | 16/05/94   | 540,400      |               | 0 A | 0.100         |

STOCK NAME : Sing Tao Hold (0233)

| Date Rec'd | Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | AW SIAN SALLY            | ORD   | SING TAO HOLDINGS LTD | 19/07/94   | 198,226,492  | 199,426,492   | D   | 7.550         |
|            |                          | ORD   | ARBUS INCORPORATED    | / /        | 2            | 2             |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

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STOCK NAME : Sing Tao Hold (0233)

| Date Rec'd | Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | AW SIAN SALLY            | ORD   | ASCO INVESTMENTS (HOLDINGS) LTD | / /        | 500,000      | 500,000       |     | 0.000         |
|            |                          | ORD   | CULTURECOM HOLDINGS LTD         | / /        | 494,297,017  | 494,297,017   |     | 0.000         |
|            |                          | ORD   | COMSERV (NO. 2017) PTY LTD      | / /        | 4            | 4             |     | 0.000         |

STOCK NAME : Star Entertain (0326)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------|--|------------|--------------|---------------|-----|---------------|
| 22/07/94   | WAN YUEN YEE SOPHIA      | ORD               | STAR ENTERTAINMENT (INTERNATIONAL HOLDING) LTD | 15/07/94   | 259,000      | 1,249,000     | D   | 0.407         |
|            |                          | 95 WAR            | STAR ENTERTAINMENT (INTERNATIONAL HOLDING) LTD | / /        | 229,000      | 259,000       |     | 0.000         |
|            |                          | NON-VOTING DEF SH | STAR ENTERTAINMENT (INTERNATIONAL HOLDING) LTD | / /        | 30,000       | 30,000        |     | 0.000         |

STOCK NAME : Stelux (0084)

| Date Rec'd | Director/Chief Executive | Class | Company Name        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| 27/07/94   | CHUANG YUAN HSIEN        | ORD   | STELUX HOLDINGS LTD | 19/07/94   | 624,898,164  | 624,854,164   | A   | 2.995         |
|            |                          | ORD   | BANGKOK LAND CO LTD | / /        | 331,680,010  | 331,680,010   |     | 0.000         |
| 27/07/94   | WONG CHUE MENG           | ORD   | STELUX HOLDINGS LTD | 19/07/94   | 624,898,164  | 624,854,164   | A   | 2.995         |
|            |                          | ORD   | BANGKOK LAND CO LTD | / /        | 331,680,010  | 331,680,010   |     | 0.000         |

(ACTUAL TRANSACTIONS)

FROM 25/07/94 TO 29/07/94

STOCK NAME : Tak Wing Inv (0091)

| Date Rec'd | Director/Chief Executive | Class | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 27/07/94   | KO SAI KIT LARRY         | ORD   | TAK WING INVESTMENT (HOLDINGS)-<br>LTD | 26/07/94   | 12,896       | 9,610         |     | 0.000         |

N8

STOCK NAME : Television Broadcasts (0511)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 26/07/94   | KUOK KHOON HO            | ORD   | TELEVISION BROADCASTS LTD | 20/07/94   | 107,182,068  | 107,192,068   | 0   | 32.200        |

STOCK NAME : WKK Int'l (Hold) (0532)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 25/07/94   | LEE CHUNG YIN PETER      | ORD   | WONG'S KONG KING INTERNATIONAL-<br>(HOLDINGS) LTD | 06/05/94   | 0            | 236,250       | 0   | 1.279         |
| 25/07/94   | HO SHU CHAN BYRON        | ORD   | WONG'S KONG KING INTERNATIONAL-<br>(HOLDINGS) LTD | 15/07/94   | 3,108,000    | 1,992,000     |     | 0.000         |

N4

STOCK NAME : Wharf Holdings (0004)

| Date Rec'd | Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 28/07/94   | LI WEI JEN GOUZAGA       | ORD   | THE WHARF (HOLDINGS) LTD | / /        | 7,478        | 7,478         |     | 0.000         |
| 28/07/94   | NG TIN HOI STEPHEN       | ORD   | THE WHARF (HOLDINGS) LTD | / /        | 0            | 0             |     | 0.000         |

STOCK NAME : Wheelock (0020)

| Date Rec'd | Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 28/07/94   | LI WEI JEN GONZAGA       | ORD   | WHEELOCK AND COMPANY LIMITED | / /        | 36,491       | 36,491        |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 25/07/94 TO 29/07/94

PRINTED : 29/07/94 PAGE : 40

STOCK NAME : Wheelock (0020)

| Date Rec'd | Director/Chief Executive | Class  | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 28/07/94   | LI WEI JEN GONZAGA       | ORD    | THE WHARF (HOLDINGS) LTD       | / /        | 7,478        | 7,478         |     | 0.000         |
|            |                          | 'A' SH | HONGKONG REALTY & TURST CO LTD | / /        | 580          | 580           |     | 0.000         |

STOCK NAME : World Houseware (0713)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 27/07/94   | LEE PAK TUNG             | ORD   | WORLD HOUSEWARE (HOLDINGS) LTD | 25/07/94   | 823,140      | 23,140        | A   | 1.100 N2      |
| 27/07/94   | LEE TAT HING             | ORD   | WORLD HOUSEWARE (HOLDINGS) LTD | 25/07/94   | 186,418,677  | 184,418,677   | A   | 1.100 N2      |

STOCK NAME : Yaohan Int'l Caterers (0668)

| Date Rec'd | Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 25/07/94   | IWASAWA YOSHIKI          | ORD   | YAOHAN INTERNATIONAL CATERERS - LTD | 21/07/94   | 5,355,100    | 5,583,100     | D   | 2.290         |

STOCK NAME : Yiu Wing Int'l (0072)

| Date Rec'd | Director/Chief Executive | Class                    | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 23/07/94   | CHEUNG YIU WING          | ORD                      | YIU WING INTERNATIONAL HOLDING-S LTD | 18/07/94   | 134,828,000  | 134,518,000   | A   | 1.900         |
|            |                          | WAR                      | YIU WING INTERNATIONAL HOLDING-S LTD | / /        | 11,640,000   | 11,640,000    |     | 0.000         |
|            |                          | NON-VOTING DEFERRED - SH | YIU WING HOLDINGS CO LTD             | / /        | 2            | 2             |     | 0.000         |
|            |                          | NON-VOTING DEFERRED - SH | KAN YUE REALTY LTD                   | / /        | 999          | 999           |     | 0.000         |



NOTES:

- N1 1,143,323,443 shares are share interests in a unit trust and a discretionary trust.
- N2 Exercise of options
- N3 Scrip Dividend
- N4 Bonus Issue
- N5 Acquisition period from 19/07/94 - 21/07/94 at prices ranging from HK\$7.35 - 7.80/share.
- N6 Pursuant to the Agreement for the Sale and Purchase of all the issued shares in the capital of Montebello Limited dated 8th June, 1994 which completion is due on 21st July, 1994 and to the loan Transfer Agreement in respect of Montebello Limited dated 21st July, 1994.
- N7 Pursuant to the Agreements in respect of the purchase of shares and shareholder loan of each of Kerry Beijing (Huang Hua) Ltd., Kerry Shanghai (Pudong) Ltd. and Kerry (Tianjin) Ltd. all dated 8th June, 1994 which completion was due on 20th July, 1994.
- N8 Exercise of warrants