

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

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STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	25/05/95	4,502,715	3,878,715	A	4.503
	ORD	TIAN TECK LAND LTD	/ /	2,054,556	2,054,556		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LIMITED	24/05/95	49,313,670	49,161,670	A	1.680
SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LIMITED	24/05/95	49,313,670	49,161,670	A	1.680

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	1,108,135	1,108,135		0.000
	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000

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STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	HONG LEONG BANK BERHAD	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	FIRST CAPITAL CORP	/ /	110,047,900	110,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I- HC	25/05/95	493,305,200	492,145,200	A	4.188
	COMMON SH (PESO)	PICOP RESOURCES INC	22/05/95	326,482,350	326,092,650	A	10.875

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SCHOLZ PETER	ORD	DHARMALA HOLDINGS LTD	/ /	6,766,000	6,766,000		0.000
	WAR	DHARMALA HOLDINGS LTD	24/05/95	1,119,200	1,293,200	D	0.116
	'B' SH	DHARMALA PHILIPPINES INC	/ /	52,349	52,349		0.000
	ORD	DMT DEVELOPMENT (HK) LTD	/ /	20,000	20,000		0.000
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	250	250		0.000
	ORD	ADAMS SECUFORCE (INT'L) LTD	/ /	60,000	60,000		0.000

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STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK LUNG ALFRED	ORD	GUANGDONG INVESTMENT LTD	26/05/95	3,136,000	3,162,000	D	4.125

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I-NC	25/05/95	493,305,200	492,145,200	A	4.188
	COMMON SH (PESO)	PICOP RESOURCES INC	22/05/95	326,482,350	326,092,650	A	10.875

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STOCK NAME : HK & China Gas (0003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	THE HONG KONG & CHINA GAS CO LTD	25/05/95	836,614,828	836,464,828	A	12.750

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STOCK NAME : HK & China Gas (0003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	THE HONG KONG & CHINA GAS CO L- TD	24/05/95	836,464,828	836,414,828	A	12.700
	ORD	THE HONG KONG & CHINA GAS CO L- TD	23/05/95	836,414,828	836,076,828	A	12.725
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	26/05/95	42,768,834	43,948,769	D	1.395
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	25/05/95	43,948,769	45,449,123	D	1.345
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	24/05/95	45,449,123	46,269,497	D	1.410
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	23/05/95	46,269,497	49,469,497	D	1.395
	ORD	STEINBOCK INVESTMENT LTD	/ /	1	1		0.000

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	HONGKONG CHINA LTD	25/05/95	697,346,748	697,296,748	A	3.425
	ORD	HONGKONG CHINA LTD	24/05/95	697,296,748	697,210,748	A	3.450
	ORD	HONGKONG CHINA LTD	22/05/95	697,210,748	697,110,748	A	3.438
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000

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STOCK NAME : HKCB Bank

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	LIPPO LTD	26/05/95	203,420,693	203,320,693	A	6.350
	ORD	LIPPO LTD	25/05/95	203,320,693	203,270,693	A	6.400
	ORD	LIPPO LTD	24/05/95	203,270,693	203,065,693	A	6.425
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
RIADY MOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	HONGKONG CHINA LTD	25/05/95	697,346,748	697,296,748	A	3.425
	ORD	HONGKONG CHINA LTD	24/05/95	697,296,748	697,210,748	A	3.450
	ORD	HONGKONG CHINA LTD	22/05/95	697,210,748	697,110,748	A	3.438
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	HONGKONG CHINA LTD	25/05/95	697,346,748	697,296,748	A	3.425
	ORD	HONGKONG CHINA LTD	24/05/95	697,296,748	697,210,748	A	3.450
	ORD	HONGKONG CHINA LTD	22/05/95	697,210,748	697,110,748	A	3.438
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000

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STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
RIADY JAMES	ORD	LIPPO LTD	/ /	198,970,543	198,970,543	0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917	0.000

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1	0.000
	ORD	APPLEGATE LTD	/ /	5,000	5,000	0.000
	ORD	BEAUCAMP INVESTMENT LTD	/ /	12,000	12,000	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

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	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
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEVELOPMENT LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INVESTMENT & CONSU- LTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	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
	MAR 96 WAR	HENDERSON INVESTMENT LTD	/ /	173,241,767	173,241,767	0.000
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700	0.000

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LEE SHAU KEE	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
	ORD	HINSDALE INVESTMENTS LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	JUN 96 MAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	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
	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	23/03/95	8,000	0 A	1.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL AND INVESTMENT C- O LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INVESTMENT LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INVESTMENT LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD	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

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600		0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000		0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90		0.000
	ORD	SIU MING DEVELOPMENT CO LTD	/ /	240	240		0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60		0.000
	ORD	SOLCAR CLASSICS LTD	/ /	75,000	75,000		0.000
	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 (DEVELOPMENT) LTD	/ /	2,500,000	2,500,000		0.000
	ORD	TECHNO FACTOR (INTERNATIONAL) - LTD	/ /	1	1		0.000
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	23/05/95	836,414,828	836,076,828	A	12.725
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	24/05/95	836,464,828	836,414,828	A	12.700

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	THE HONG KONG AND CHINA GAS CO- LTD	25/05/95	836,614,828	836,464,828	A	12.750
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	23/05/95	46,269,497	49,469,497	D	1.395
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	24/05/95	45,449,123	46,269,497	D	1.410
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO - LTD	25/05/95	43,948,769	45,449,123	D	1.345
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	26/05/95	42,768,834	43,948,769	D	1.395
	ORD	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000		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	WEALTH SAND LTD	/ /	3	3		0.000
	ORD	WIN TARGET DEVELOPMENT LTD	/ /	60	60		0.000
	ORD	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000		0.000
	ORD	YU LOY DEVELOPMENT CO LTD	/ /	250	250		0.000
	ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000		0.000

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LEE SHAU KEE	ORD	ZELA 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
	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 AN PROPERTY DEVELOPMENT LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEVELOPMENT CO LTD	/ /	94	94	0.000
	US\$ REG CAP (%)	HENG YIN XIN HUA STONE MATERIALS CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES CO LTD	/ /	59.4	59.4	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTATE DEVELOPMENT CO LTD	/ /	49	49	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTATE DEVELOPMENT CO LTD	/ /	85	85	0.000

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LEE SHAU KEE	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE C- O LTD	/ /	33	33	0,000

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1	0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BEAUCAMP INVESTMENT LTD	/ /	12,000	12,000	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

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LEE SHAU KEE	ORD	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	FLEETMAN INVESTMENT LTD	/ /	700	700	0.000
	ORD	FORDLEY INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEVELOPMENT LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INVESTMENT & CONSU- LTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	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	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677	0.000
	MAR 96 WAR	HENDERSON INVESTMENT LTD	/ /	173,241,767	173,241,767	0.000
	ORD	HAND SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000

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STOCK NAME : Henderson Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	HINSDALE INVESTMENTS LTD	/ /	5	5		0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310		0.000
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154		0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1		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	PANDY INVESTMENT CO LTD	/ /	1	1		0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1		0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2		0.000
	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	23/03/95	8,000	0	A	1.000
	ORD	HIGHTYPATTERN LTD	/ /	200	200		0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5		0.000
	ORD	MIRAMAR HOTEL AND INVESTMENT C- O LTD	/ /	200,734,250	200,734,250		0.000

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INVESTMENT LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INVESTMENT LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD	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	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90		0.000
	ORD	SIU MING DEVELOPMENT CO LTD	/ /	240	240		0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60		0.000
	ORD	SOLCAR CLASSICS LTD	/ /	75,000	75,000		0.000
	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 (DEVELOPMENT) LTD	/ /	2,500,000	2,500,000		0.000
	ORD	TECHNO FACTOR (INTERNATIONAL) - LTD	/ /	1	1		0.000
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	23/05/95	836,414,828	836,076,828	A	12.725
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	24/05/95	836,464,828	836,414,828	A	12.700
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	25/05/95	836,614,828	836,464,828	A	12.750
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	23/05/95	46,269,497	49,469,497	D	1.395

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STOCK NAME : Henderson Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	24/05/95	45,449,123	46,269,497	D	1.410
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	25/05/95	43,948,769	45,449,123	D	1.345
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	26/05/95	42,768,834	43,948,769	D	1.395
	ORD	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000		0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000		0.000
	ORD	WAH FUND DEVELOPMENT CO LTD	/ /	2,000	2,000		0.000
	ORD	WALDORF REALTY LTD	/ /	525	525		0.000
	ORD	WEALTH SAND LTD	/ /	3	3		0.000
	ORD	WIN TARGET DEVELOPMENT LTD	/ /	60	60		0.000
	ORD	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000		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 DEVELO- PMENT LTD	/ /	70	70		0.000

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- ELOPMENT LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- VELOPMENT LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEV CO LTD	/ /	94	94	0.000
	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIA- LS CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C- O LTD	/ /	59.4	59.4	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTAT- E DEVELOPMENT CO LTD	/ /	49	49	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEVELOPMENT CO LTD	/ /	85	85	0.000
	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE C- O LTD	/ /	33	33	0.000

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STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	HONGKONG CHINA LTD	25/05/95	697,346,748	697,296,748	A	3.425
	ORD	HONGKONG CHINA LTD	24/05/95	697,296,748	697,210,748	A	3.450
	ORD	HONGKONG CHINA LTD	22/05/95	697,210,748	697,110,748	A	3.438
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	26/05/95	203,420,693	203,320,693	A	6.350
	ORD	LIPPO LTD	25/05/95	203,320,693	203,270,693	A	6.400
	ORD	LIPPO LTD	24/05/95	203,270,693	203,065,693	A	6.425
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	HONGKONG CHINA LTD	25/05/95	697,346,748	697,296,748	A	3.425
	ORD	HONGKONG CHINA LTD	24/05/95	697,296,748	697,210,748	A	3.450
	ORD	HONGKONG CHINA LTD	22/05/95	697,210,748	697,110,748	A	3.438
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

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STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	25/05/95	697,346,748	697,296,748	A	3.425
	ORD	HONGKONG CHINA LTD	24/05/95	697,296,748	697,210,748	A	3.450
	ORD	HONGKONG CHINA LTD	22/05/95	697,210,748	697,110,748	A	3.438
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	LIPPO LTD	26/05/95	203,420,693	203,320,693	A	6.350
	ORD	LIPPO LTD	25/05/95	203,320,693	203,270,693	A	6.400
	ORD	LIPPO LTD	24/05/95	203,270,693	203,065,693	A	6.425
	ORD	HONGKONG CHINA LTD	25/05/95	697,346,748	697,296,748	A	3.425
	ORD	HONGKONG CHINA LTD	24/05/95	697,296,748	697,210,748	A	3.450
	ORD	HONGKONG CHINA LTD	22/05/95	697,210,748	697,110,748	A	3.438
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000

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STOCK NAME : Lippo

(0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY HOCHTAR	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	HONGKONG CHINA LTD	25/05/95	697,346,748	697,296,748	A	3.425
	ORD	HONGKONG CHINA LTD	24/05/95	697,296,748	697,210,748	A	3.450
	ORD	HONGKONG CHINA LTD	22/05/95	697,210,748	697,110,748	A	3.438
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY JAMES	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	HONGKONG CHINA LTD	25/05/95	697,346,748	697,296,748	A	3.425
	ORD	HONGKONG CHINA LTD	24/05/95	697,296,748	697,210,748	A	3.450
	ORD	HONGKONG CHINA LTD	22/05/95	697,210,748	697,110,748	A	3.438
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

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STOCK NAME : National Mutual (0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHITH TERENCE JOHN	ORD	NATIONAL MUTUAL ASIA LTD	26/05/95	210,000	170,000	A	4.900

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	23/05/95	154,600,500	154,290,500	A	0.328
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	242,952,031	242,952,031		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	961,793,308	961,793,308		0.000

STOCK NAME : Tak Sing Alli. (0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KAI CHEUNG	ORD	TAK SING ALLIANCE HOLDINGS LTD	25/05/95	51,019,405	50,983,405	A	3.175
	ORD	TAK SING ALLIANCE HOLDINGS LTD	25/05/95	50,983,405	50,979,405	A	3.150
	ORD	TAK SING ALLIANCE HOLDINGS LTD	23/05/95	50,979,405	50,929,405	A	3.125
	NON-VOTING DEFERRED - SH	TAK SING ALLIANCE LTD	/ /	9,000	9,000		0.000
	NON-VOTING DEFERRED - SH	GARTREND DEVELOPMENT LTD	/ /	500,000	500,000		0.000
	ORD	CARRIANNA (THAILAND) CO LTD	/ /	86,400	86,400		0.000

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STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	TIAN TECK LAND LTD	/ /	2,054,556	2,054,556		0.000
	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	25/05/95	4,502,715	3,878,715	A	4.503
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING L- TD	/ /	25	25		0.000

STOCK NAME : Yaohan HK (0292)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAKAHASHI MASASHI	ORD	YAOHAN HONGKONG CORPORATION LT- D	/ /	0	0		0.000
	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	26/05/95	0	50,000	D	1.190
	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	26/05/95	50,000	200,000	D	1.180

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

NOTES:

N1 Revised Notices

N2 Acquisitions were made from 22/05/95 to 25/05/95 at prices ranging from Peso10.75 to Peso11.00 per share.