

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

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STOCK NAME : Baltrans Hold. (0562)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU SIU WING ANTHONY	ORD	BALTRANS HOLDINGS LTD	/ /	55,376,000	55,376,000		0.000
	WAR	BALTRANS HOLDINGS LTD	17/07/95	10,978,000	10,920,000	A	0.036
LAU SIU WING ANTHONY	ORD	BALTRANS HOLDINGS LTD	18/07/95	55,434,000	55,376,000		1.200
	WAR	BALTRANS HOLDINGS LTD	18/07/95	10,920,000	10,978,000		0.000
BIRD WILLIAM HUGH PURTON	ORD	BALTRANS HOLDINGS LTD	18/07/95	57,591,200	57,520,000		1.200
	WAR	BALTRANS HOLDINGS LTD	18/07/95	0	71,200		0.000

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YUET MAN RAYMOND	ORD	CHINESE ESTATES HOLDINGS LTD	17/07/95	1,000,000	1,003,488	D	5.600
	ORD	CHINESE ESTATES HOLDINGS LTD	17/07/95	1,003,488	1,011,488	D	5.850
	ORD	CHINESE ESTATES HOLDINGS LTD	17/07/95	1,011,488	1,059,488	D	5.900

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KOC TIE	ORD	DHARMALA HOLDINGS LTD	10/07/95	8,038,000	3,838,000	A	0.000
	WAR	DHARMALA HOLDINGS LTD	/ /	767,600	767,600		0.000
NON-VOTING DEFERRED - SH		DMT DEVELOPMENT (HK) LTD	/ /	16,000	16,000		0.000

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STOCK NAME : Dharmala Hold . (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KOC TIE	ORD	DEMAT INVESTMENT (CHINA) CO LTD	/ /	464,000	464,000		0.000
	REGISTERED SH	KAIKOURA INVESTMENT LTD	/ /	200	200		0.000

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	17/07/95	226,278,313	225,968,313	A	2.975
	ORD	FAIRYOUNG HOLDINGS LIMITED	14/07/95	225,968,313	225,818,313	A	2.988
	ORD	FAIRYOUNG HOLDINGS LIMITED	13/07/95	225,818,313	225,686,313	A	3.013

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TORTORICI EDWARD ANTHONY	ORD	FIRST PACIFIC CO LTD	18/07/95	1,208,996	1,408,996	D	7.450
	ORD	FIRST PACIFIC CO LTD	17/07/95	1,408,996	1,608,996	D	7.400
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	800,000	800,000		0.000
	COMMON SH	STENIEL MANUFACTURING CORPORATION - PHILIPPINES	/ /	750,000	750,000		0.000

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STOCK NAME : Grande Holdings (0186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING ON CHRISTOPHER	ORD	THE GRANDE HOLDINGS LTD	13/07/95	188,413,140	188,399,140	A	4.250

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	/ /	836,914,828	836,914,828		0.000
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L-TD	17/07/95	28,738,470	29,358,470	D	1.320
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L-TD	14/07/95	29,358,470	30,796,470	D	1.345
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L-TD	13/07/95	30,796,470	31,146,470	D	1.250
	ORD	STEINBOCK INV LTD	/ /	1	1		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
	96 WAR	HENDERSON INVESTMENT LTD	/ /	173,241,767	173,241,767		0.000
	ORD	HENDERSON LAND DEV CO LTD	/ /	1,104,082,700	1,104,082,700		0.000
	ORD	AMANWANA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INV LTD	/ /	1	1		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	APPLEGATE CO LTD	/ /	5,000	5,000	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 DEV LTD	/ /	100	100	0.000
	ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
	ORD	FLEETHAN INV LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEV LTD	/ /	750	750	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	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARVEST DEV LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500	0.000
	ORD	HEYIELD ESTATE LTD	/ /	8	8	0.000
	ORD	HENDERSON DEV LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - 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	/ /	116,387,310	116,387,310	0.000
	JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JOINS AIM INV LTD	/ /	1	1	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	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	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
	ORD	MARKREAL INV LTD	/ /	1	1	0.000
	ORD	MAXON INV LTD	/ /	2	2	0.000
	ORD	MEGASTRENGTH SECURITY SERVICES- LTD	/ /	8,000	8,000	0.000
	ORD	HIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL & INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INV LTD	/ /	1,860	1,860	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	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	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEV CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
	ORD	SOLCAR CLASSICS LTD	/ /	75,000	75,000	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal:	Previous Bal.	A/D	Consideration
LEE SHAU KEE	DORD	TECHNO FACTOR (DEV) LTD	/ /	2,575,000	2,575,000		0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1		0.000
	ORD	THE HONG KONG & CHINA GAS CO - LTD	/ /	836,914,828	836,914,828		0.000
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	17/07/95	28,738,470	29,358,470	D	1.320
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	14/07/95	29,358,470	30,796,470	D	1.345
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	13/07/95	30,796,470	31,146,470	D	1.250
	ORD	TRENCA INT'L LTD	/ /	5,000	5,000		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	WEALTH SAND LTD	/ /	3	3		0.000
	ORD	WIN TARGET DEV LTD	/ /	60	60		0.000
	ORD	WIN HARBOUR INV LTD	/ /	10,000	10,000		0.000
	ORD	YU LOY DEV CO LTD	/ /	250	250		0.000
	ORD	YU NGA ENTERPRISES LTD	/ /	5,000	5,000		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	ZELDA INV LTD	/ /	1	1	0.000
	ORD	ZENGER INV LTD	/ /	13	13	0.000
	US\$ REG CAP (%)	BEI HAI HENGGUJ COMM LTD	/ /	82.4	82.4	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEV LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEV LTD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEV CO LTD	/ /	94	94	0.000
	US\$ REG CAP (%)	HENG TONG INT'L LEASING CO LTD	/ /	70	70	0.000
	US\$ REG CAP (%)	MENG 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 ESTAE-DEV CO LTD	/ /	49	49	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEV CO LTD	/ /	85	85	0.000
	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	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677	0.000
	MAR 95 WAR	HENDERSON INVESTMENT LTD	/ /	173,241,767	173,241,767	0.000
	ORD	AMANJANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1	0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	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

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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	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	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDLEY INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEVELOPMENT LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INVESTMENT & CONSUL- TANCY 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	HARVEST OCEAN INVESTMENT LTD	/ /	7,500	7,500	0.000
	ORD	HEYIELD ESTATE LTD	/ /	8	8	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HENDERSON 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	/ /	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	MANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000

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LEE SHAU KEE	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	/ /	8,000	8,000	0.000
	ORD	MIGHTYPATTERN 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
	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	SHELLSON INTERNATIONAL LTD	/ /	75	75	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	SHIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEVELOPMENT CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	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	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INTERNATIONAL) - LTD	/ /	1	1	0.000
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	/ /	836,914,828	836,914,828	0.000
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	17/07/95	28,738,470	29,358,470	D 1.320

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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	14/07/95	29,358,470	30,796,470	D	1.345
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	13/07/95	30,796,470	31,146,470	D	1.250
	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
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS- LTD	/ /	82.4	82.4		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 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 TONG INTERNATIONAL LEASING CO LTD	/ /	70	70	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	40	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTATE DEVELOPMENT CO LTD	/ /	85	85	0.000
	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE CO LTD	/ /	33	33	0.000

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STOCK NAME : Hualing Hold (0382)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG CHING YI	ORD	HUALING HOLDINGS LIMITED	13/07/95	0	378,000	D	1.320

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	19/07/95	273,945,004	273,840,533	A	0.510

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD	LIU CHONG HING BANK LTD	14/07/95	3,521,400	3,541,400	D	9.250
	ORD	LIU CHONG HING BANK LTD	13/07/95	3,541,400	3,571,400	D	9.600
CHAN YAU HING ROBIN	ORD	LIU CHONG HING BANK LTD	17/07/95	3,471,400	3,521,400	D	9.375

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

NOTES:

- N1 Exercise of warrants
- N2 Transfer of shares to another entity within the HSBC Group which holds the shares as a bare custodian.
- N3 Revised
- N4 Transfer of shares to a trustee company within the HSBC Group.
- N5 The Exchange has been notified by Top Glory Finance Ltd. that pursuant to two charges of shares dated 15 April 1993 and 17 July 1995 made between Top Glory Finance Ltd ("TGF") and Windsdale Company Ltd. ("Windsdale"), an aggregate of 270,000,000 shares in Peace Mark (Holdings) Ltd. (Stock code: 304) were charged by Windsdale in favour of TGF. As such, TGF has reported to the Exchange that it is taken to be interested in 270,000,000 shares in Peace Mark (Holdings) Ltd. pursuant to the Securities (Disclosure of Interests) Ordinance while Windsdale has remained to be the registered shareholders of the relevant shares.