

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 | / / | 5,302,715 | 5,302,715 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 07/08/95 | 2,892,556 | 2,692,556 | A | 1.575 |
| | 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 : Bank of E Asia (0023)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| WONG CHUNG MAN | ORD | BANK OF EAST ASIA LTD | 03/08/95 | 7,577,173 | 7,617,173 | D | 25.900 |

N2

STOCK NAME : COA Int'l (0508)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| KAN KA HON | ORD | CHEVALIER (OA) INTERNATIONAL L- TD | 04/08/95 | 4,000,000 | 0 | | 0.400 |
| | ORD | CHEVALIER INT'L HOLDINGS LTD | / / | 110,000 | 110,000 | | 0.000 |
| | 97 WAR | CHEVALIER INT'L HOLDINGS LTD | / / | 22,000 | 22,000 | | 0.000 |

N1

STOCK NAME : Chaifa Holdings (0139)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| WONG WING KEUNG | ORD | CHAIFA HOLDINGS LTD | 02/08/95 | 200,000 | 50,000 | A | 0.624 |

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STOCK NAME : Chevalier Int'l (0025)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| KAN KA HON | ORD | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 110,000 | 110,000 | | 0.000 |
| | ORD | CHEVALIER (OA) INT'L LTD | 04/08/95 | 4,000,000 | 0 | A | 0.400 |
| | 97 WAR | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 22,000 | 22,000 | | 0.000 |

N1

STOCK NAME : Gold-Face Hold (0396)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------|------------|--------------|---------------|-----|---------------|
| TAI SEOW YOKE PENG | ORD | GOLD-FACE HOLDINGS LTD | 03/08/95 | 194,093,530 | 194,043,530 | A | 1.480 |
| | ORD | GOLD-FACE HOLDINGS LTD | 03/08/95 | 194,043,530 | 194,013,530 | A | 1.470 |
| | ORD | GOLD-FACE HOLDINGS LTD | 03/08/95 | 194,013,530 | 193,913,530 | A | 1.480 |
| | 96 WAR | GOLD-FACE HOLDINGS LTD | / / | 4,560,000 | 4,560,000 | | 0.000 |

STOCK NAME : Grande Holdings (0186)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| YUEN KIN SAMUEL | ORD | THE GRANDE HOLDINGS LTD | 07/08/95 | 250,000 | 280,000 | D | 5.900 |
| | ORD | THE GRANDE HOLDINGS LTD | 04/08/95 | 280,000 | 370,000 | D | 5.800 |
| | ORD | THE GRANDE HOLDINGS LTD | 03/08/95 | 370,000 | 500,000 | D | 5.500 |
| | ORD | LAFE INT'L HOLDINGS LTD | / / | 50,000 | 50,000 | | 0.000 |
| | OPT | LAFE INT'L HOLDINGS LTD | / / | 50,000 | 50,000 | | 0.000 |

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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 | / / | 846,664,828 | 846,664,828 | 0.000 | |
| | DEC 95 WAR | THE HONG KONG & CHINA GAS CO LTD | 31/07/95 | 24,846,470 | 25,936,470 | D 1.070 | N3 |
| | ORD | STEINBOCK INVESTMENT LTD | / / | 1 | 1 | 0.000 | |

STOCK NAME : HKR Int'l (0480)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------------------|-----------------------|------------|--------------|---------------|-------------------|----|
| WONG S.T. STEWART | ORD | HKR INTERNATIONAL LTD | / / | 427,200 | 427,200 | 0.000 | |
| | WAR | HKR INTERNATIONAL LTD | 29/06/95 | 85,440 | 0 | 0.000 | N4 |
| | 6% BONDS DUE 2000 | HKR INTERNATIONAL LTD | 29/06/95 | \$ 1,121,400 | 0 | 0.000 | N4 |
| CHA HOU SING PAYSON | ORD | HKR INTERNATIONAL LTD | / / | 2,748,400 | 2,748,400 | 0.000 | |
| | 6% BONDS DUE 2000 | HKR INTERNATIONAL LTD | / / | \$ 7,214,500 | 0 | 0.000 | N4 |
| | WAR | HKR INTERNATIONAL LTD | / / | 549,680 | 0 | 0.000 | N4 |

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 | |

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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 | APPEGATE 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 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 |

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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) INVESTMENT & CONSU- LTANCY CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | HAPPY PROFIT INVESTMENT LTD | / / | 5,000 | 5,000 | 0.000 |
| | CRD | HARDON INTERNATINAL LTD | / / | 6 | 6 | 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 |
| | 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 |
| | ORD | HANG SENG QUARRY CO LTD | / / | 6,400 | 6,400 | 0.000 |
| | ORD | HENFIELD PROPERTIES LTD | / / | 6,000 | 6,000 | 0.000 |
| | ORD | KINSDALE 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 |

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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 | 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 | LEGEND INTERNATIONAL TRADING C- O LTD | / / | 9,000 | 9,000 | 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 COLTD | / / | 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 | / / | 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 |
| | GRD | NSW (HOLDINGS) LTD | / / | 50 | 50 | 0.000 |

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STOCK NAME : Henderson Investment (0097)

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|--------------------------|--------------------------|------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE | 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 LTD | / / | 2,000,000 | 2,000,000 | 0.000 |
| | OPRD | RIUNITE ENTERPRISES INC | / / | 2 | 2 | 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 |
| | ORD | SINOGOOD FINANCE LTD | / / | 90 | 90 | 0.000 |
| | ORD | SIU MING DEVELOPMENT CO LTD | / / | 240 | 240 | 0.000 |
| | ORD | SMART BRIGHT DEVELOPMENT LTD | / / | 60 | 60 | 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 | 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 | / / | 846,664,828 | 846,664,828 | | 0.000 |
| | DEC 95 WAR | THE HONG KONG AND CHINA GAS CO-LTD | 31/07/95 | 24,846,470 | 25,936,470 | D | 1.070 |
| | ORD | TRENCA INTERNATINAL LTD | / / | 5,000 | 5,000 | | 0.000 |
| | ORD | TRIPLE WIDE CO LTD | / / | 10,000 | 10,000 | | 0.000 |
| | ORD | WAH FUND DEVELOPMENT 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 |

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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 | 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 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 TONG INTERNATIONAL LEASING CO LTD | / / | 70 | 70 | 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 | 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 ESTATE DEVELOPMENT CO LTD | / / | 49 | 49 | 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 |

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 INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | APPLEGATE CO LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | BEST HOMES LTD | / / | 13,000 | 13,000 | 0.000 |
| | ORD | BOONEVILLE CO LTD | / / | 1 | 1 | 0.000 |
| | ORD | CHELY HILL CO LTD | / / | 1 | 1 | 0.000 |

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STOCK NAME : Henderson Land (0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------------|-------------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE | ORD | 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 | FLEETMAN INV LTD | / / | 700 | 700 | 0.000 |
| | ORD | FLORA PLAZA MANAGEMNET 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 |
| | 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 | HARDON INT'L LTD | / / | 6 | 6 | 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 | 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 | HENDERSON INV LTD | / / | 1,733,767,677 | 1,733,767,677 | 0.000 |
| | MAR 96 WAR | HENDERSON INV LTD | / / | 173,241,767 | 173,241,767 | 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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|--------------------------|-------|-------------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE | ORD | LEGEND INTL TRADING CO LTD | / / | 9,000 | 9,000 | 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 |
| | ORD | MARKREAL INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | MAXON INV LTD | / / | 2 | 2 | 0.000 |
| | ORD | MEGASTRENGTH SECURITY SERVICES- CO LTD | / / | 8,000 | 8,000 | 0.000 |
| | ORD | MIGHTYPATTERN 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 |

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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 | 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 | SHELLSON INT'L LTD | / / | 75 | 75 | 0.000 |
| | ORD | SHIU KIEH DEV CO LTD | / / | 1,416 | 1,416 | 0.000 |
| | NON-VOTING DEFERRED - SH | SHIU KIEH 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 |

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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 | TEAM GLORY DEV LTD | / / | 8 | 8 | 0.000 |
| | ORD | TECHNO FACTOR (DEV) LTD | / / | 2,575,000 | 2,575,000 | 0.000 |
| | ORD | TECHNO FACTOR (INT'L) LTD | / / | 1 | 1 | 0.000 |
| | ORD | THE HONG KONG & CHINA GAS CO L- TD | / / | 846,664,828 | 846,664,828 | 0.000 |
| | DEC 95 WAR | THE HONG KONG & CHAIN GAS CO L- TD | 31/07/95 | 24,846,470 | 25,936,470 | D 1.070 N3 |
| | 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 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 |

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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 | US\$ REG CAP (%) | BEI HAI HENGGUI 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 ESTATE DEV CO LTD | / / | 49 | 49 | 0.000 |
| | US\$ REG CAP (%) | SHANGHAI HENG CHENG REAL ESTATE DEV CO LTD | / / | 85 | 85 | 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 | HK\$ REG CAP (%) | SHUNDE XINSHUNGI REAL ESTATE C- O LTD | / / | 33 | 33 | | 0.000 |
| FUNG LEE MOON KING | ORD | HENDERSON LAND DEVELOPMENT CO - LTD | / / | 1,000,000 | 1,000,000 | | 0.000 |
| | ORD | THE HONG KONG AND CHINA GAS CO- LTD | / / | 1,527,595 | 1,527,595 | | 0.000 |
| | DEC 95 WAR | THE HONG KONG AND CHINA GAS CO- LTD | 13/04/95 | 0 | 106,083 | D | 1.040 |
| | ORD | HONG KONG FERRY (HOLDINGS) CO - LTD | / / | 465,100 | 465,100 | | 0.000 |
| | JUN 96 WAR | HONG KONG FERRY (HOLDINGS) CO - LTD | / / | 31,000 | 31,000 | | 0.000 |
| | ORD | ZENGER INVESTMENT LTD | / / | 1 | 1 | | 0.000 |
| | ORD | FORDLEY INVESTMENT LTD | / / | 2,000 | 2,000 | | 0.000 |
| | ORD | GAIN BASE DEVELOPMENT LTD | / / | 50 | 50 | | 0.000 |

STOCK NAME : Hong Kong Telecom (0008)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| OLSEN RODNEY JAMES | ORD | HONG KONG TELECOMMUNICATIONS L- TD | / / | 0 | 0 | | 0.000 |
| | ORD (GBP) | CABLE AND WIRELESS PLC | 03/08/95 | 63,851 | 60,535 | A | 2.170 |

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STOCK NAME : Hong Kong Telecom (0008)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|------------------------|------------|--------------|---------------|-----|---------------|
| OLSEN RODNEY JAMES | ORD (GBP) | CABLE AND WIRELESS PLC | 01/09/95 | 60,535 | 59,644 | A | 4.163 |

STOCK NAME : Lam Soon Food (0728)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| WANG JIM | ORD | LAM SOON FOOD INDUSTRIES LTD | / / | 3,598,457 | 3,598,457 | | 0.000 |
| | ORD | L S PACKAGING PRODUCTS LTD | / / | 195,000 | 195,000 | | 0.000 |
| | ORD | LAM SOON (HONG KONG) LTD | 01/08/95 | 0 | 142,000 | D | 1.920 |

STOCK NAME : Mingly Corp (0478)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------------|----------------------------|------------|--------------|---------------|-----|---------------|
| CHA MOU SING PAYSON | ORD | THE MINGLY CORPORATION LTD | / / | 0 | 0 | | 0.000 |
| | ORD | HKR INTERNATIONAL LTD | / / | 2,748,400 | 2,748,400 | | 0.000 |
| | 6% BONDS DUE 2000 | HKR INTERNATIONAL LTD | / / | 7,214,500 | 0 | | 0.000 N4 |
| | WAR | HKR INTERNATIONAL LTD | / / | 549,680 | 0 | | 0.000 N4 |

STOCK NAME : Pak Fah Yeow (0239)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| GAN WEE SEAN | ORD | PAK FAH YEOW INTERNATIONAL LTD | / / | 39,656,800 | 39,656,800 | | 0.000 |
| | NON-VOTING DEFERRED - SH | HOE HIN PAK FAH YEOW MANUFACTORY LTD | / / | 9,400 | 9,400 | | 0.000 |

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STOCK NAME : Pak Fah Yeow (0239)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| GAN WEE SEAN | NON-VOTING DEFERRED - SH | PAK FAH YEOW INVESTMENT (HK) C-O LTD | / / | 8,955,556 | 8,955,556 | | 0.000 |
| GAN FOCK WAI STEPHEN | ORD | PAK FAH YEOW INTERNATIONAL LTD | / / | 30,267,000 | 30,267,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | HOE HIN PAK FAH YEOW MANUFACTORY LTD | / / | 2,800 | 2,800 | | 0.000 |
| | NON-VOTING DEFERRED - SH | PAK FAH YEOW INVESTMENT (HK) C-O LTD | / / | 2,800,000 | 2,800,000 | | 0.000 |

STOCK NAME : Rhine Holdings (0456)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|---------------------------|--------------------------|-------------------------|------------|--------------|---------------|-----|---------------|
| CHUI FAT CHUEN DAVID | ORD | RHINE HOLDINGS LIMITED | 01/08/95 | 158,538,000 | 150,538,000 | A | 0.920 |
| | WAR | RHINE HOLDINGS LIMITED | / / | 29,668,000 | 29,668,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | RHINE JEWELLERY LIMITED | / / | 2,520,000 | 2,520,000 | | 0.000 |
| LAU SAU FAR SHIRLEY | ORD | RHINE HOLDINGS LIMITED | / / | 10,400,000 | 5,200,000 | | 0.920 |
| | WAR | RHINE HOLDINGS LIMITED | / / | 3,040,000 | 3,040,000 | | 0.000 |
| | DEFERRED SH | RHINE JEWELLERY LIMITED | / / | 300,000 | 300,000 | | 0.000 |
| CHUI LAU SAU CHUN LILLIAN | ORD | RHINE HOLDINGS LIMITED | 01/08/95 | 158,929,000 | 150,929,000 | A | 0.920 |
| | WAR | RHINE HOLDINGS LIMITED | / / | 29,736,640 | 29,736,640 | | 0.000 |
| | NON-VOTING DEFERRED - SH | RHINE JEWELLERY LIMITED | / / | 2,540,000 | 2,540,000 | | 0.000 |

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STOCK NAME : Shell Electric (0081)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------------|------------|--------------|---------------|-----|---------------|
| YUNG KWOK CHOI SIMON | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 24/11/93 | 15,555,000 | 13,555,000 | A | 4.947 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 24/11/93 | 13,555,000 | 12,055,000 | A | 4.925 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 23/11/93 | 12,055,000 | 11,555,000 | A | 4.475 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 18/11/93 | 11,555,000 | 11,455,000 | A | 4.625 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 15/11/93 | 11,455,000 | 11,365,000 | A | 3.625 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 09/10/92 | 11,365,000 | 11,315,000 | A | 0.000 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 06/10/92 | 11,315,000 | 11,265,000 | A | 1.820 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 24/09/92 | 11,265,000 | 11,215,000 | A | 1.900 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 21/09/92 | 11,215,000 | 11,175,000 | A | 1.900 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 18/09/92 | 11,175,000 | 11,125,000 | A | 1.860 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 10/09/92 | 11,125,000 | 11,075,000 | A | 1.860 |

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STOCK NAME : Shell Electric (0081)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------------|------------|--------------|---------------|-----|---------------|
| YUNG KWOK CHOI SIMON | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 16/09/92 | 11,075,000 | 11,015,000 | A | 1.860 |
| | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 15/09/92 | 11,015,000 | 10,865,000 | A | 1.850 |

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 | 07/08/95 | 158,994,500 | 158,594,500 | A | 0.400 |
| | ORD | SHUN HO RESOURCES HOLDINGS LTD | 02/08/95 | 158,594,500 | 158,554,500 | A | 0.405 |
| | 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 : 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 | 07/08/95 | 2,892,556 | 2,692,556 | A | 1.575 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | / / | 5,302,715 | 5,302,715 | | 0.000 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 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 INV HOLDING CO LTD | / / | 25 | 25 | 0.000 |

STOCK NAME : YGM Trading (0375)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------|------------|--------------|---------------|-------------------|
| FU SING YAM WILLIAM | ORD | YGM TRADING LTD | / / | 71,000 | 0 | 0.000 |

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

NOTES:

- N1 Exercise of share options
- N2 Disposals were made from 03/08/95 to 04/08/95 at prices ranging from HK\$25.85 to HK\$25.95/share.
- N3 Disposals were made from 31/07/95 to 03/08/95 at prices ranging from HK\$1.05 to HK\$1.07/unit.
- N4 Special Dividend
- N5 Date of transaction: 07/08/95 and 08/08/95