

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

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STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA ORIENT CO LTD	13/09/95	224,140,424	224,070,424	A	1.440

STOCK NAME : Chi Cheung (0112)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KUOK CHEUNG PAUL	ORD	CHI CHEUNG INVESTMENT CO LTD	14/09/95	68,532,192	68,488,192	A	2.200
	WAR	CHI CHEUNG INVESTMENT CO LTD	/ /	9,001,582	9,001,582		0.000

STOCK NAME : China Foods (0506)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LTD	/ /	347,755,002	347,755,002		0.000
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	13/09/95	887,157,589	881,913,589	A	1.179
	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH N.I.	ORD	CHINESE ESTATES HOLDINGS LTD	07/09/95	935,280,510	934,720,510	A	5.450

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STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH N1	ORD	CHINESE ESTATES HOLDINGS LTD	06/09/95	934,720,510	934,460,510	A	5.275
	ORD	CHINESE ESTATES HOLDINGS LTD	05/09/95	934,460,510	934,320,510	A	5.325
LAU LUEN HUNG JOSEPH N1	ORD	CHINESE ESTATES HOLDINGS LTD	08/09/95	935,620,510	935,340,510	A	5.450
	ORD	CHINESE ESTATES HOLDINGS LTD	08/09/95	935,340,510	935,280,510	A	5.400
LAU LUEN HUNG JOSEPH N1	ORD	CHINESE ESTATES HOLDINGS LTD	11/09/95	935,740,510	935,660,510	A	5.400
	ORD	CHINESE ESTATES HOLDINGS LTD	11/09/95	935,660,510	935,620,510	A	5.450
LAU LUEN HUNG JOSEPH N1	ORD	CHINESE ESTATES HOLDINGS LTD	12/09/95	935,840,510	935,740,510	A	5.400
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	15/09/95	937,020,510	936,340,510	A	5.625
	ORD	CHINESE ESTATES HOLDINGS LTD	14/09/95	936,340,510	936,040,510	A	5.550
	ORD	CHINESE ESTATES HOLDINGS LTD	13/09/95	936,040,510	935,840,510	A	5.450

STOCK NAME : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG PAK CHING	ORD	DAIWA ASSOCIATE HOLDINGS LTD	15/09/95	55,157,000	57,157,000	D	1.770
	ORD	DAIWA ASSOCIATE HOLDINGS LTD	14/09/95	57,157,000	58,157,000	D	1.760

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	/ /	8,038,000	8,038,000		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	WAR	DHARMALA HOLDINGS LTD	/ /	767,600	767,600		0.000	
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	12/09/95	0	16,000	D	0.000	N4
	ORD	DEMAT INVESTMENT (CHINA) CO LTD	/ /	464,000	464,000		0.000	
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	200	200		0.000	

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
PASCUA RICARDO SANCHEZ	ORD	FIRST PACIFIC CO LTD	05/09/95	4,000,000	6,401,808	D	8.265	N5
	COMMON SH	METRO PACIFIC CORP	/ /	6,496,134	6,496,134		0.000	
	ORD	STENIEL MANUFACTURING CORP	/ /	1,320,120	1,320,120		0.000	
	ORD	FPB BANK HOLDINGS CO LTD	/ /	633,760	633,760		0.000	

STOCK NAME : Golden Island (0674)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG TAK NGAI JAMSON	ORD	GOLDEN ISLAND (HOLDINGS) LTD	15/09/95	37,392,679	37,284,679	A	1.100	
	ORD	GOLDEN ISLAND (HOLDINGS) LTD	14/09/95	37,284,679	35,444,368	A	1.100	
	ORD	GOLDEN ISLAND (HOLDINGS) LTD	13/09/95	35,444,368	33,512,368	A	1.090	
	ORD	GOLDEN ISLAND (HOLDINGS) LTD	12/09/95	33,512,368	31,592,368	A	1.100	

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STOCK NAME : Golden Island (0674)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG TAK HGAI JAMSON	ORD	GOLDEN ISLAND (HOLDINGS) LTD	11/09/95	31,592,368	30,410,368	A	1.100

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	14/09/95	221,137,785	221,437,785	D	17.800
	ORD	GREAT EAGLE HOLDINGS LTD	13/09/95	221,437,785	221,937,785	D	16.800
	ORD	GREAT EAGLE HOLDINGS LTD	12/09/95	221,937,785	222,137,785	D	15.900
	ORD	GREAT EAGLE HOLDINGS LTD	11/09/95	222,137,785	222,337,785	D	16.200

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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	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 CO LTD	/ /	5,000	5,000		0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000		0.000
	ORD	BONNEVILLE CO LTD	/ /	1	1		0.000
	ORD	CHELY HILL CO LTD	/ /	1	1		0.000
	ORD	CHOIFORM LTD	/ /	7,280	7,280		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	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
	ORD	GKS (CHINA) INVESTMENT & CONSULTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	HARDON INTERNATIONAL FINANCE LTD	/ /	6	6	0.000
	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50	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	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	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	LEGEND INVESTMENT (INTERNATIONAL) CO LTD	12/09/95	9,000	0	A	1.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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 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	/ /	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

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LEE SHAU KEE	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
	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	SOLAR 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



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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	/ /	21,355,198	21,355,198	0.000
	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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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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
	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 - DEVELOPMENT CO LTD	/ /	94	94		0.000
	US\$ REG CAP (%)	HENG TONG INTERNATIONAL LEASIN- G CO LTD	/ /	70	70		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

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LEE SHAU KEE	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

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
	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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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	DRINKWATER INV 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 & CONSU- LTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6	0.000
	ORD	HARVEST DEVELOPMENT 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 DEVELOPMENT LTD	/ /	2	2	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT 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
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTATE DEVELOPMENT CO LTD	/ /	85	85		0.000
	ORD	LEGEND INV (INT'L) CO LTD	12/09/95	9,000	0	A	1.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000		0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500		0.000

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LEE SHAU KEE	ORD	LUCKY GAIN DEVELOPMENT 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	HIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT 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 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 INV LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES 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	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 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	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STAR PLAY DEVELOPMENT 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 DEVELOPMENT LTD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LTD	/ /	2,575,000	2,575,000	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	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	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	/ /	21,355,198	21,355,198	0.000
	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 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 INV 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 INV LTD	/ /	1	1	0.000
	ORD	ZENGER INV LTD	/ /	13	13	0.000
	US\$ REG CAP	BEI HAI HENGGUI COMM LTD	/ /	82.4	82.4	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELOPMENT 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 COMM 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 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 DEVELOPMENT CO LTD	/ /	49	49		0.000

STOCK NAME : Keng Fong (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HENG FAI	ORD	KENG FONG SIN KEE CONSTRUCTION & INVESTMENT CO LTD	15/09/95	40,440,000	38,960,000	A	0.300

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STOCK NAME : Keng Fong (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HENG FAI	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	15/09/95	38,960,000	31,850,000	A	0.300

N2

STOCK NAME : Seapower Res I (0269)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	ORD	SEAPOWER RESOURCES INTERNATION- AL LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATION- AL LTD	/ /	42,660,000	42,660,000		0.000
	ORD	CHINA FOODS HOLDINGS LTD	/ /	347,755,002	347,755,002		0.000
	ORD	TOP GLORY INTERNATIONAL HOLDIN- GS LTD	13/09/95	887,157,589	881,913,589	A	1.179
	95 WAR	TOP GLORY INTERNATIONAL HOLDIN- GS LTD	/ /	554,666	554,666		0.000

N7

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDIN- GS LTD	13/09/95	887,157,589	881,913,589	A	1.179
	95 WAR	TOP GLORY INTERNATIONAL HOLDIN- GS LTD	/ /	554,666	554,666		0.000
	ORD	CHINA FOODS HOLDINGS LTD	/ /	347,755,002	347,755,002		0.000

N7

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STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU MINGCHEN	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	13/09/95	887,157,589	881,913,589	A	1.179 N7
	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	CHINA FOODS HOLDINGS LTD	/ /	347,755,002	347,755,002		0.000
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

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

NOTES:

N1 Revised

N2 Exercise of warrants

N3 Bonus Issue

N4 Total Consideration: HK\$1.00

N5 Disposals were made from 05/09/96 to 15/09/95.

N6 219,881,785 shares are share interests in a unit trust and a discretionary trust.

N7 Acquisitions were made from 13/09/95 to 14/05/95 at prices ranging from HK\$1.13 to HK\$1.22 per share.