

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

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STOCK NAME : ABC Com. (Hold.) (0030)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| HO GEORGE | ORD | ABC COMMUNICATIONS (HOLDINGS) - LTD | 20/09/95 | 265,776,100 | 265,226,100 | A | 1.520 |

STOCK NAME : Asia Orient (0214)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| POOH JING | ORD | ASIA ORIENT CO LTD | 21/09/95 | 224,490,424 | 224,390,424 | A | 1.400 |

STOCK NAME : Bank of E Asia (0023)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| HO GEORGE | ORD | THE BANK OF EAST ASIA LTD | 23/09/95 | 7,330,136 | 7,250,226 | A | 0.000 |

N2

STOCK NAME : Best Wide Group (0464)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| LI CHUN | ORD | BEST WIDE GROUP LIMITED | 21/09/95 | 120,171,209 | 122,771,209 | D | 1.804 |
| | ORD | BEST WIDE GROUP LIMITED | 20/09/95 | 122,771,209 | 124,771,209 | D | 1.750 |
| | ORD | BEST WIDE GROUP LIMITED | 15/09/95 | 124,771,209 | 135,367,209 | D | 1.700 |
| | ORD | BEST WIDE GROUP LIMITED | 14/09/95 | 135,367,209 | 135,767,209 | D | 1.730 |

STOCK NAME : Burlingame Int'l (0202)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| TANG SUNG KWONG | ORD | BURLINGAME INTERNATIONAL CO LTD | 25/09/95 | 154,019,782 | 164,519,782 | D | 0.890 |

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STOCK NAME : China Strategic (0235)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-------------------|----|
| KAN SUNG CHEE PHILIP | ORD | CHINA STRATEGIC HOLDINGS LIMITED | / / | 2,610,000 | 2,175,000 | 0.000 | N3 |
| | WAR | CHINA STRATEGIC HOLDINGS LIMITED | / / | 875,000 | 875,000 | 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 | ORD | CHINESE ESTATES HOLDINGS LTD | 25/09/95 | 939,048,510 | 938,800,510 | A 5.500 | |
| | ORD | CHINESE ESTATES HOLDINGS LTD | 25/09/95 | 938,800,510 | 938,556,510 | A 5.450 | |
| | ORD | CHINESE ESTATES HOLDINGS LTD | 25/09/95 | 938,556,510 | 938,516,510 | A 5.400 | |

STOCK NAME : City Chiu Chow (0657)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-------------------|----|
| CHENG HOP FAI | ORD | CITY CHIU CHOW (HOLDINGS) LTD | 25/09/95 | 92,302,138 | 86,251,020 | A 0.382 | N2 |
| CHENG PAK MING JUDY | ORD | CITY CHIU CHOW (HOLDINGS) LTD | 25/09/95 | 92,302,138 | 86,251,020 | A 0.382 | N2 |
| CHENG KWOK KWAN YUK | ORD | CITY CHIU CHOW (HOLDINGS) LTD | 25/09/95 | 92,302,138 | 86,251,020 | A 0.382 | N2 |

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 | |

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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 | DEC 95 WAR | THE HONG KONG & CHINA GAS CO L- TD | 22/09/95 | 15,087,198 | 16,850,198 | D | 0.755 |
| | DEC 95 WAR | THE HONG KONG & CHINA GAS CO L- TD | 21/09/95 | 16,850,198 | 17,820,198 | D | 0.805 |
| | DEC 95 WAR | THE HONG KONG & CHINA GAS CO L- TD | 20/09/95 | 17,820,198 | 19,940,198 | D | 0.820 |
| | DEC 95 WAR | THE HONG KONG & CHINA GAS CO L- TD | 19/09/95 | 19,940,198 | 21,355,198 | D | 0.820 |
| | ORD | STEINBOCK INV LTD | / / | 1 | 1 | | 0.000 |

STOCK NAME : Hanny Magnetics (0275)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| KUO YU HWA EUGENE | ORD | HANNY MAGNETICS (HOLDINGS) LTD | 22/09/95 | 12,000,000 | 12,901,264 | D | 1.157 |
| | ORD | HANNY MAGNETICS (HOLDINGS) LTD | 21/09/95 | 12,901,264 | 17,235,264 | D | 0.159 |
| | ORD | HANNY MAGNETICS (HOLDINGS) LTD | 21/09/95 | 17,235,264 | 20,235,264 | D | 0.162 |

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 |
| | MAR 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 |

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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 | AMANWANA LTD | / / | 5 | 5 | 0.000 |
| | ORD | ANGELFIELD INV LTD | / / | 1 | 1 | 0.000 |
| | 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 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 MANAGEMENT LTD | / / | 6 | 6 | 0.000 |
| | ORD | FORDLEY INV LTD | / / | 7,000 | 7,000 | 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 | 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 FINANCE LTD | / / | 6 | 6 | 0.000 |
| | ORD | HARVEST DEV LTD | / / | 50 | 50 | 0.000 |
| | ORD | HARVEST OCEAN INV LTD | / / | 7,500 | 7,500 | 0.000 |
| | ORD | HEYFIELD ESTATE LTD | 13/09/95 | 80 | 8 A | 1.000 |
| | 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 |

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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 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 |
| | ORD | LEGEND INV (INT'L) CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | LEGEND INT'L 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 |

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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 | 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 |
| | 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 |

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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 | SOLAR 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 |
| | 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 & CHINA GAS CO LT- D | 19/09/95 | 15,087,198 | 21,355,198 | D | 0.790 |
| | 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 |

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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 | 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 |
| | 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 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 |

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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 (%) | SHANGHAI HENFIELD PROPERTIES C- O LTD | / / | 59.4 | 59.4 | 0.000 |
| | US\$ REG CAP (%) | SHANGHAI HENG CHANG REAL ESTAT- E DEV CO LTD | / / | 49 | 49 | 0.000 |
| | US\$ REG CAP (%) | SHANGHAI HENG CHENG REAL ESTAT- E DEV CO LTD | / / | 85 | 85 | 0.000 |

STOCK NAME : Ocean Inform (0497)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-------------------|
| YIP KAH MOON ROCKY | ORD | OCEAN INFORMATION HOLDINGS LTD | / / | 0 | 0 | 0.000 |
| LEUNG HAI WING | ORD | OCEAN INFORMATION HOLDINGS LTD | 20/08/95 | 140,000 | 340,000 | 0.720 |

STOCK NAME : Paliburg Hold (0617)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|---------------------------|------------|--------------|---------------|-------------------|
| LAU SIU KEUNG LAWRENCE | ORD | PALIBURG HOLDINGS LIMITED | / / | 1,000 | 0 | 0.000 |
| | 96 WAR | PALIBURG HOLDINGS LIMITED | / / | 1,000 | 0 | 0.000 |
| | 97 WAR | PALIBURG HOLDINGS LIMITED | / / | 500 | 0 | 0.000 |
| | 98 WAR | PALIBURG HOLDINGS LIMITED | / / | 1,000 | 0 | 0.000 |

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

NOTES:

- N1 Increase in shareholdings pursuant to the subscription referred to in the Company's prospectus of 04/09/95.
- N2 Scrip Dividend
- N3 Bonus Issue
- N4 Disposals were made from 19/09/95 to 22/09/95 at prices ranging from HK\$0.73 to HK\$0.86/unit.