

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

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STOCK NAME : Alco Holdings (0328)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KAI CHING KIMEN	ORD	ALCO HOLDINGS LIMITED	12/11/95	166,614,000	166,534,000	A	1.590
	ORD	ALCO HOLDINGS LIMITED	11/11/95	166,534,000	166,520,000	A	1.570
	WAR	ALCO HOLDINGS LIMITED	/ /	33,840,000	33,840,000		0.000

STOCK NAME : Asean Resources (0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KAM CHEONG STANLEY	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	7,132,000	7,132,000		0.000
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	11/10/95	0	13,200	D	0.360
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	10/10/95	13,200	713,200	D	0.500

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	10/10/95	941,300,510	941,200,510	A	5.500
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	11/10/95	941,600,510	941,560,510	A	5.450
	ORD	CHINESE ESTATES HOLDINGS LTD	11/10/95	941,560,510	941,300,510	A	5.500

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	10/10/95	11,362,000	14,362,000	D	1.160
	WAR	DHARMALA HOLDINGS LTD	/ /	3,600	3,600		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
POULIOT BERNARD	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000	0.000
	'B' SH (P)	DHARMALA PHILIPPINES INC	/ /	1,961,341	1,961,341	0.000
	US\$ REG SH	KAIKOURA INV LTD	/ /	300	300	0.000

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	09/10/95	220,300,595	220,500,595	21.475
	ORD	GREAT EAGLE HOLDINGS LTD	06/10/95	220,500,595	220,710,595	21.000

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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	06/10/95	79,838	2,270,583	D 0.815
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	05/10/95	2,270,583	4,361,198	0.825
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	04/10/95	4,361,198	6,861,198	D 0.815
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	03/10/95	6,861,198	7,461,198	D 0.780

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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	02/10/95	7,461,198	8,782,198	D	0.825
	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
	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
	ORD	AMANWAHA 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

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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	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
	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	HEYIELD ESTATE LTD	/ /	80	80	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	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
	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEN 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

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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	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
	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

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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	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	SINGOOD 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	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

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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	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	02/10/95	79,838	8,782,198	D	0.795	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	
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS-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 COMMERCIAL - HOUSING DEV 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	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- LTD	/ /	60	60		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- V 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 (%)	HENG 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 DEV CO LTD	/ /	49	49		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEV CO LTD	/ /	85	85		0.000
WOO PO SHING	ORD	HENDERSON INVESTMENT LTD	05/10/95	9,658,666	9,718,666	D	6.850
	ORD	HENDERSON INVESTMENT LTD	05/10/95	9,718,666	9,768,666	D	6.800
	MAR 96 WAR	HENDERSON INVESTMENT LTD	05/10/95	276,866	476,866	D	0.570
	MAR 96 WAR	HENDERSON INVESTMENT LTD	05/10/95	476,866	976,866	D	0.560

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO PO SHING	ORD	HENDERSON LAND DEV CO LTD	05/10/95	2,764,100	2,864,100	D	49.200
	ORD	DRINK WATER INV LTD	/ /	3,250	3,250		0.000

STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KAM CHEONG STANLEY	ORD	HUEY TAI INTERNATIONAL LTD	/ /	0	0		0.000
	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	7,132,000	7,132,000		0.000
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	11/10/95	0	13,200	D	0.360
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	10/10/95	13,200	713,200	D	0.500

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PAU SHIU YENG SHIRLEY	ORD	IDT INTERNATIONAL LTD	/ /	28,311,954	28,311,954		0.000
	98 WAR	IDT INTERNATIONAL LTD	11/10/95	2,264,433	4,454,433	D	0.338
	98 WAR	IDT INTERNATIONAL LTD	09/10/95	4,454,433	5,454,433	D	0.342

STOCK NAME : Leefung-Asco (0623)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YANG YAT KWEI JOHN	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	11/10/95	190,877,607	190,827,607	A	1.320

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STOCK NAME : Leefung-Asco (0623)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YANG YAT KWEI JOHN	WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	/ /	31,851,745	31,851,745		0.000
	ORD	CAMBRIDGE PRINTERS LTD	/ /	600	600		0.000

STOCK NAME : Liang Shing (1223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA CHIN JONG	ORD	LIANG SHING (HOLDINGS) LIMITED	11/10/95	28,036,000	28,126,000	D	0.635
	ORD	LIANG SHING (HOLDINGS) LIMITED	09/10/95	28,126,000	28,496,000	D	0.635
	ORD	LIANG SHING (HOLDINGS) LIMITED	06/10/95	28,496,000	28,536,000	D	0.620
	WAR	LIANG SHING (HOLDINGS) LIMITED	11/10/95	329,200	429,200	D	0.263
	WAR	LIANG SHING (HOLDINGS) LIMITED	09/10/95	429,200	819,200	D	0.285
	WAR	LIANG SHING (HOLDINGS) LIMITED	06/10/95	819,200	959,200	D	0.260

STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG HUNG	ORD	NAM HING HOLDINGS LTD	/ /	17,539,200	17,539,200		0.000
	WAR	NAM HING HOLDINGS LTD	06/10/95	2,667,840	2,687,840	D	0.610

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STOCK NAME : Ocean Inform (0497)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON CHI KWAN	ORD	OCEAN INFORMATION HOLDINGS LTD	/ /	20,934,000	20,934,000		0.000
	NON-VOTING DEFERRED - SH	OCEAN OFFICE AUTOMATION LTD	/ /	330,000	330,000		0.000
	NON-VOTING DEFERRED - SH	OCEAN INFORMATION LTD	/ /	16,667	16,667		0.000
	95 WAR	OCEAN INFORMATION HOLDINGS LTD	04/10/95	8,388,000	8,488,000	D	0.250

STOCK NAME : Perfectech Int'l (0765)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON SIU CHUNG	ORD	PERFECTECH INTERNATIONAL HOLDINGS LTD	09/10/95	60,483,200	60,113,200	A	0.630
	ORD	PERFECTECH INTERNATIONAL HOLDINGS LTD	06/10/95	50,113,200	59,499,200	A	0.640
	ORD	PERFECTECH INTERNATIONAL HOLDINGS LTD	05/10/95	59,499,200	58,899,200	A	0.630
	NON-VOTING DEFERRED - SH	SUNFLOWER GARLAND MANUFACTORY LTD	/ /	81,600	81,600		0.000
	NON-VOTING DEFERRED - SH	PERFECTECH INT'L LTD	/ /	200	200		0.000
	WAR	PERFECTECH INT'L HOLDINGS LTD	/ /	11,779,840	11,779,840		0.000

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STOCK NAME : QPL Int'l (0243)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI TUNG LOK	ORD	QPL INTERNATIONAL HOLDINGS LTD	11/10/95	176,949,159	176,749,159	A	4.863
	WAR	QPL INTERNATIONAL HOLDINGS LTD	11/10/95	30,595,032	30,795,032	D	1.060
	WAR	QPL INTERNATIONAL HOLDINGS LTD	12/10/95	30,395,032	30,595,032	D	1.000
	ORD	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000		0.000
	ORD	SOALR FORWARD CO LTD	/ /	10,000	10,000		0.000

STOCK NAME : Shun Ho Cons (0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CAREY PETER H	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	300,000	300,000		0.000
	ORD	MAGNIFICENT ESTATES LTD	03/10/95	1,050,000	1,000,000		0.000 N4

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CAREY PETER H	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	200,000	200,000		0.000

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STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CAREY PETER M	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	300,000	300,000	0.000	
	ORD	MAGNIFICENT ESTATES LTD	03/10/95	1,050,000	1,000,000	0.000	N4

STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	11/10/95	139,138,432	132,338,432	A 0.525	
	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	10/10/95	132,338,432	131,338,432	A 0.505	
	ORD	SUWA INT'L HOLDINGS LTD	/ /	2,000	2,000	0.000	

STOCK NAME : World Houseware (0713)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
YAU KWOK KEUNG	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/95	20,900,447	20,277,541	0.000	N5
	WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	3,686,860	3,686,860	0.000	
WAT KWING CHEUNG ALEXANDER	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/95	8,009,344	7,809,344	0.000	N5
	WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	731,520	731,520	0.000	
LEE PAK TUNG	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/95	973,260	945,260	0.000	N5
FUNG MEI PO	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/95	291,704,937	282,824,491	0.000	N5

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STOCK NAME : World Houseware (0713)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FUNG MEI PO	WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	52,724,275	52,724,275	0.000
LEE CHUN SING	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/95	279,551,051	271,047,915	0.000 N5
	WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	49,881,600	49,881,600	0.000
LEE YAT HING	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/95	286,757,363	278,027,537	0.000 N5
	WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	52,248,960	52,248,960	0.000

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

NOTES:

N1 Shares formerly held by The National Mutual Life Association of Australasia are now held by National Mutual Holdings Ltd.

N2 219,881,785 shares are share interests in a unit trust and a discretionary trust.

N3 Disposals were made from 02/10/95 to 06/10/95 at prices ranging from HK\$0.70 to HK\$0.85/unit.

N4 Bonus Issue

N5 Scrip Dividend