

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

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STOCK NAME : Allan Int'l (0684)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG SHU WAN	ORD	ALLAN INTERNATIONAL HOLDINGS LTD	03/04/96	54,497,335	54,397,335	A	0.280
CHEUNG LUN	ORD	ALLAN INTERNATIONAL HOLDINGS LTD	03/04/96	144,587,960	144,387,960	A	0.280

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG PING FAN	ORD	THE BANK OF EAST ASIA LTD	02/04/96	1,035,647	848,132	A	0.000

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STOCK NAME : Capital Asia (0283)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN MAN KWONG PETER	ORD	CAPITAL ASIA LTD	/ /	0	0		0.000

STOCK NAME : Great Wall Elec. (0689)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIANG YU HIN	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD	30/03/96	367,667,534	N.A.		0.000
	96 WAR	GREAT WALL ELECTRONIC INTERNATIONAL LTD	30/03/96	36,766,752	N.A.		0.000
TSE WAI KING	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD	30/03/96	367,667,534	N.A.		0.000
	96 WAR	GREAT WALL ELECTRONIC INTERNATIONAL LTD	30/03/96	36,766,752	N.A.		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 INVESTMENT LTD	29/03/96	1,829,431,943	1,735,810,677	A	7.000	N2
	MAR 96 WAR	HENDERSON INVESTMENT LTD	29/03/96	0	93,621,267	D	7.000	N2
	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 INVESTMENT 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	BETA COURT LTD	/ /	425	425		0.000	
	ORD	BOONEVILLE CO LTD	/ /	1	1		0.000	
	ORD	CHELY HILL CO LTD	/ /	1	1		0.000	
	ORD	CHOIFORM LTD	/ /	7,289	7,280		0.000	
	ORD	CHRONICLE GAIN LTD	/ /	550	550		0.000	
	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875		0.000	
	ORD	CROWN TRUTH LTD	/ /	80	80		0.000	
	ORD	DAILY WIN DEVELOPMENT LTD	/ /	100	100		0.000	
	ORD	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038		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	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INVESTMENT INVESTMENT L- TD	/ /	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 INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	HARDON INTERNATIONAL FINANCE L- TD	/ /	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	/ /	80	80	0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	28/03/96	250,000,000	0	A 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 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 LTD	/ /	50,000	50,000	0.000
	ORD	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INVESTMENT LTD	/ /	9,000	9,000	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

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STOCK NAME : Henderson Investment

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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	HONDALE INVESTMENT CO LTD	/ /	5,000	5,000		0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20		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

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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	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 PLC	/ /	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
	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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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	TECHNO FACTOR (INTERNATIONAL) - LTD	/ /	1	1	0.000
	ORD	THE HONG KONG AND CHINA GAS CO- LTD	/ /	846,779,765	846,779,765	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 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
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	/ /	33	33	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	/ /	68	68	0.000
	RMB REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEVELOPMENT LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	/ /	72	72	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEVELOPMENT CO LTD	/ /	94	94	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	29/03/96	1,829,431,943	1,735,810,677	A 7.000 N2
	MAR 96 WAR	HENDERSON INVESTMENT LTD	29/03/96	0	93,621,267	D 7.000 N2
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INV 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	APPLEGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BETA COURT LTD	/ /	425	425	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	CROWN TRUTH LTD	/ /	80	80	0.000
	ORD	DAILY WIN DEVELOPMENT LTD	/ /	100	100	0.000
	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 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 Land

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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 DEVELOPMENT 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 DEVELOPMENT LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500	0.000
	ORD	HEYFIELD ESTATE LTD	/ /	80	80	0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	28/03/96	250,000,000	0 A	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
	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

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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	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	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500	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 DEVELOPMENT LTD	/ /	8,500	8,500	0.000
	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	MIGHTYPATTERN 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

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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	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20	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
	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

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LEE SHAU KEE	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
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG & CHINA GAS CO LTD	/ /	846,779,765	846,779,765	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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 COMMUNICATIONS- LTD	/ /	82.4	82.4	0.000
	RMB REG CAP (%)	BEIJING YOUJI SHOPPING CITY CO- LTD	/ /	33	33	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUH 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	/ /	68	68	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- VELOPMENT LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	72	72	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT CO LTD	/ /	94	94		0.000

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD	01/04/96	109,338,329	109,006,329	A	0.845
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000

N5

STOCK NAME : Innovative Int'l (0729)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG LIEN HING STEPHEN	ORD	INNOVATIVE INTERNATIONAL (HOLD- INGS) LTD	02/04/96	210,160,697	209,960,697		2.200
	ORD	INNOVATIVE INTERNATIONAL (HOLD- INGS) LTD	29/03/96	209,180,697	204,180,697	A	0.000

N3

STOCK NAME : Pacific Andes (1174)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG HAI MING	ORD	PACIFIC ANDES INTERNATIONAL HO- LDINGS LTD	29/03/96	12,000	N . A .		0.000
NG JOO KWEE	ORD	PACIFIC ANDES INTERNATIONAL HO- LDINGS LTD	29/03/96	112,000	N . A .		0.000

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STOCK NAME : Van Shung Chong

(1001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAO SHU SHENG	ORD	VAN SHUNG CHONG HOLDINGS LTD	02/04/96	187,996,000	187,096,000	A	1.805
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	40	40		0.000
	DEFERRED SH	VAN SHUNG CHONG HONG LTD	/ /	4,600	4,600		0.000
YAO SHU SHENG	ORD	VAN SHUNG CHONG HOLDINGS LTD	03/04/96	188,326,000	187,996,000	A	1.815
	ORD	HUGE TOP INDUSTRIAL LTD	/ /	40	40		0.000
	DEFERRED SH	VAN SHUNG CHONG HONG LTD	/ /	4,600	4,600		0.000

STOCK NAME : Vtech Holdings

(0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO HIN MUN BOSCO	ORD	VTECH HOLDINGS LTD	02/04/96	1,200,000	1,205,000	D	14.100
	ORD	VTECH HOLDINGS LTD	02/04/96	1,205,000	1,210,000	D	14.050
	ORD	VTECH HOLDINGS LTD	02/04/96	1,210,000	1,380,000	D	14.000

STOCK NAME : Wo Kee Hong

(0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WING SUM	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	620,542,344	620,542,344		0.000
	NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	8,500	8,500		0.000
	NON-VOTING DEFERRED - SH	WO KEE SERVICES LTD	/ /	1	1		0.000

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STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WING SUM	ORD	WO KEE HONG PROFESSIONAL AIR-CONDITIONING PTE LTD	/ /	1,876,000	1,876,000		0.000
	ORD	PIONEER ELECTRONICS (CHINA) LTD	/ /	550,000	550,000		0.000
	ORD	BEST & ORIGINAL PRODUCTION LTD	/ /	4,224,000	4,224,000		0.000
	ORD	TECHNORIENT LTD	/ /	1,271	1,271		0.000
	ORD	SUNNING MOTORS LTD	/ /	1,020	1,020		0.000
	ORD	EXCELLENT TOP LTD	/ /	126,000	126,000		0.000
	RMB REG CAP (%)	JIN LING ELECTRICAL CO LTD	/ /	50	50		0.000
	US\$ REG CAP (%)	MITSUBISHI HEAVY INDUSTRIES JI-NLING AIR-CONDITIONERS CO LTD	/ /	49	49		0.000
	NON-VOTING DEFERRED - SH	STONEYCROFT ESTATES LTD	/ /	15,750,000	15,750,000		0.000
	MOP REG AP (%)	GOLDEN DRAGON ELECTRONICS CO LTD	14/03/96	50		0 A	5,000.000
	ORD	SPONIC LTD	25/03/96	37,500,000		0 A	1.000

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

NOTES:

- N1 The issued share capital of Grandwall Investment Corporation ("Grandwall") comprises 340,656 preference shares owned beneficially by Chiang Chi Kee (deceased) and one common share held by the trustee of the Grandwall 1991 Trust. The Grandwal 1991 Trust is a discretionary trust whose objects include Chiang Chi Kee (deceased), Tse Wai King (the wife of Chiang Chi Kee) and Chiang Yu Hin (the son of Chiang Chi Kee and Tse Wai King). Chiang Chi Kee died intestate on 28 January 1996 and Tse Wai King, being the wife of Chiang Chi Kee, is entitled to apply for a grant of letters of administration in respect of the estate of Chiang Chi Kee. Grandwall in turn owns approximately 52.3% of the issued share capital of Always Keen Limited, a company incorporated in the British Virgin Islands, which holds 367,667,534 ordinary shares and 36,766,752 1996 warrants of Great Wall Electronic International Limited.
- N2 Exercise of warrants
- N3 Exercise of share option
- N4 Bonus Issue & Scrip Dividend
- N5 Acquisitions were made from 01/04/96 to 03/04/96 at prices ranging from \$0.82 to \$0.87/share.