

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

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STOCK NAME : Asia Securities (0271)

| Director/Chief Executive | Class | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| DAI XIAOMING             | ORD   | ASIA SECURITIES INTERNATIONAL LTD. | 25/07/97   | 401,967,881  | 378,967,881   | A   | 3.676         |

STOCK NAME : CCT Telecom (0138)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| HUI CHING SHAN           | ORD   | CCT TELECOM HOLDINGS LIMITED | 25/07/97   | 500,000      | 600,000       | D   | 1.330         |

STOCK NAME : Century C Int'l (0355)

| Director/Chief Executive | Class  | Company Name                             | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|---------------|---------------|-----|---------------|
| LO YUK SUI               | ORD    | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | / /        | 1,659,551,526 | 1,659,551,526 |     | 0.000         |
|                          | ORD    | PALIBURG HOLDINGS LTD                    | / /        | 1,567,270,528 | 1,567,270,528 |     | 0.000         |
|                          | 97 WAR | PALIBURG HOLDINGS LTD                    | / /        | 140,400,750   | 140,400,750   |     | 0.000         |
|                          | 98 WAR | PALIBURG HOLDINGS LTD                    | / /        | 213,136,046   | 213,136,046   |     | 0.000         |
|                          | ORD    | REGAL HOTELS INT'L HOLDINGS LTD          | 23/07/97   | 2,812,783,745 | 2,811,685,745 | A   | 1.990         |
|                          | ORD    | REGAL HOTELS INT'L HOLDINGS LTD          | 22/07/97   | 2,811,685,745 | 2,809,967,745 | A   | 1.990         |
|                          | ORD    | ARGOSY CAPITAL CORP                      | / /        | 1,130,349     | 1,130,349     |     | 0.000         |
|                          | ORD    | CENTURY KING INV LTD                     | / /        | 5,000         | 5,000         |     | 0.000         |
|                          | ORD    | CHEST GAIN DEV LTD                       | / /        | 7,000         | 7,000         |     | 0.000         |

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STOCK NAME : Century C Int'l (0355)

| Director/Chief Executive | Class           | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------------|------------------------------|------------|--------------|---------------|-------------------|
| LO YUK SUI               | ORD             | CHINATREND (HOLDINGS) LTD    | / /        | 7,500        | 7,500         | 0.000             |
|                          | ORD             | CHINATREND (NANKAI) LTD      | / /        | 85           | 85            | 0.000             |
|                          | ORD             | HANOI PRESIDENT HOTEL CO LTD | / /        | 75           | 75            | 0.000             |
|                          | ORD             | POLARFINE INC                | / /        | 2,400,000    | 2,400,000     | 0.000             |
|                          | ORD             | SUPREME IDEA ENTERPRISE LTD  | / /        | 125          | 125           | 0.000             |
|                          | ORD             | VILLAWOOD DEVELOPMENTS LTD   | / /        | 65           | 65            | 0.000             |
|                          | ORD             | WEALTH LINK INVESTMENTS LTD  | / /        | 1            | 1             | 0.000             |
|                          | ORD             | RICHFIELD HOLDINGS INC       | / /        | 10,250       | 10,250        | 0.000             |
|                          | PREF (SERIES C) | RICHFIELD HOLDINGS INC       | / /        | 3,692        | 3,692         | 0.000             |
|                          | PREF (SERIES D) | RICHFIELD HOLDINGS INC       | / /        | 15,000       | 15,000        | 0.000             |
|                          | PREF (SERIES E) | RICHFIELD HOLDINGS INC       | / /        | 12,750       | 12,750        | 0.000             |
|                          | PREF (SERIES F) | RICHFIELD HOLDINGS INC       | / /        | 9,364        | 9,364         | 0.000             |

STOCK NAME : China Overseas (0688)

| Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------------------|
| LUO WEIKANG              | ORD   | CHINA OVERSEAS LAND & INVESTMENT LTD | / /        | 0            | 0             | 0.000             |
| YAO PEIFU                | ORD   | CHINA OVERSEAS LAND & INVESTMENT LTD | / /        | 0            | 0             | 0.000             |

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STOCK NAME : Chuang's Int'l (0367)

| Director/Chief Executive | Class | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| LI MUI MUI               | ORD   | CHUANG'S CONSORTIUM INTERNATIONAL LTD. | / /        | 655,224      | 0             | 0.000             |

STOCK NAME : Dharmala Hold (0385)

| Director/Chief Executive | Class         | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|---------------|---------------------------------|------------|--------------|---------------|-------------------|
| TI ROBERT                | ORD           | DHARMALA HOLDINGS LTD.          | / /        | 944,000      | 944,000       | 0.000             |
|                          | 99 WAR        | DHARMALA HOLDINGS LTD.          | / /        | 167,894      | 145,000       | 0.000 N2          |
|                          | REGISTERED SH | KAIKOURA INVESTMENTS LTD        | / /        | 50           | 50            | 0.000             |
| SCHOLZ PETER             | ORD           | SALJUNAN SDN BHD                | / /        | 120,000      | 120,000       | 0.000             |
|                          | ORD           | DHARMALA HOLDINGS LTD.          | / /        | 16,624,000   | 16,624,000    | 0.000             |
|                          | 99 WAR        | DHARMALA HOLDINGS LTD.          | / /        | 24,314       | 21,000        | 0.000 N2          |
|                          | B SH          | DHARMALA PHILIPPINES INC        | / /        | 257,399      | 257,399       | 0.000             |
|                          | REGISTERED SH | KAIKOURA INVESTMENTS LTD        | / /        | 250          | 250           | 0.000             |
|                          | ORD           | ADAMS SECUFORCE (INT'L) LTD     | / /        | 60,000       | 60,000        | 0.000             |
|                          | ORD           | ACCESS CONTROL SYSTEMS LTD      | / /        | 60,000       | 60,000        | 0.000             |
| LAM KIN HING KENNETH     | ORD           | DHARMALA HOLDINGS LTD.          | / /        | 15,250,276   | 15,250,276    | 0.000             |
|                          | 99 WAR        | DHARMALA HOLDINGS LTD.          | / /        | 6,947        | 6,000         | 0.000 N2          |
|                          | ORD           | DHARMALA FINANCIAL SERVICES LTD | / /        | 270,000      | 270,000       | 0.000             |

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| Director/Chief Executive | Class         | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|---------------|-----------------------------|------------|--------------|---------------|-------------------|
| LAM KIN HING KENNETH     | ORD           | ADAMS SECUFORCE (INT'L) LTD | / /        | 60,000       | 60,000        | 0.000             |
|                          | REGISTERED SH | KAIKOURA INVESTMENTS LTD    | / /        | 300          | 300           | 0.000             |
|                          | ORD           | ACCESS CONTROL SYSTEMS LTD  | / /        | 90,000       | 90,000        | 0.000             |
|                          | B SH          | DHARMALA PHILIPPINES INC    | / /        | 1,060,000    | 1,060,000     | 0.000             |
| YU SEK KEE               | ORD           | DHARMALA HOLDINGS LTD.      | 28/07/97   | 281,000      | 1,055,000     | D 0.730           |
|                          | ORD           | ADAMS SECUFORCE (INT'L) LTD | / /        | 60,000       | 60,000        | 0.000             |
|                          | REGISTERED SH | KAIKOURA INVESTMENTS LTD    | / /        | 50           | 50            | 0.000             |
|                          | ORD           | ACCESS CONTROL SYSTEMS LTD  | / /        | 30,000       | 30,000        | 0.000             |
|                          | B SH          | DHARMALA PHILIPPINES INC    | / /        | 350,000      | 350,000       | 0.000             |

STOCK NAME : Emperor (China) (0296)

| Director/Chief Executive | Class | Company Name                                 | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| YEUNG HOI SING SONNY     | ORD   | EMPEROR (CHINA CONCEPT) INVEST-<br>MENTS LTD | / /        | 0            | 0             | 0.000             |
|                          | ORD   | RIVERSIDE PROPERTIES LTD                     | 22/07/97   | 0            | 5             | 0.000 N3          |
|                          | ORD   | MARBLEWAY HOLDINGS LTD                       | 22/07/97   | 0            | 5             | 0.000 N3          |
|                          | ORD   | GOLD SPIRIT INVESTMENTS LTD                  | 22/07/97   | 0            | 5             | 0.000 N4          |
|                          | ORD   | VOREN PROFITS LTD                            | 22/07/97   | 0            | 5             | 0.000 N4          |

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STOCK NAME : Emperor (China) (0296)

| Director/Chief Executive | Class | Company Name            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| YEUNG HOI SING SONNY     | ORD   | JATKINS INVESTMENTS LTD | 22/07/97   | 0            | 30            |     | 0.000 N5      |

STOCK NAME : Emperor IHL (0163)

| Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| YEUNG HOI SING SONNY     | ORD   | EMPEROR INTERNATIONAL HOLDINGS-LTD. | / /        | 0            | 0             |     | 0.000         |
|                          | ORD   | RIVERSIDE PROPERTIES LTD            | 22/07/97   | 0            | 5             |     | 0.000 N3      |
|                          | ORD   | MARBLEWAY HOLDINGS LTD              | 22/07/97   | 0            | 5             |     | 0.000 N3      |
|                          | ORD   | GOLD SPIRIT INVESTMENTS LTD         | 22/07/97   | 0            | 5             |     | 0.000 N4      |
|                          | ORD   | VOREN PROFITS LTD                   | 22/07/97   | 0            | 5             |     | 0.000 N4      |
|                          | ORD   | JATKINS INVESTMENTS LTD             | 22/07/97   | 0            | 30            |     | 0.000 N5      |

STOCK NAME : Golden Island (0674)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| WONG CHONG KAY ALAN      | ORD   | GOLDEN ISLAND (HOLDINGS) LTD. | 01/04/97   | 2,032,805    | 1,986,307     | A   | 0.000         |

STOCK NAME : HB Int'l (1063)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| LEUNG SHEK KONG          | ORD   | HB INTERNATIONAL HOLDINGS LTD | 22/07/97   | 198,359,300  | 248,359,300   | D   | 0.850         |

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STOCK NAME : Harbour Centre (0051)

| Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| NG TZE YUEN              | OD    | HARBOUR CENTRE DEVELOPMENT LTD | / /        | 0            | 0             |     | 0.000         |
|                          | ORD   | THE WHARF (HOLDINGS) LTD       | 24/07/97   | 360,000      | 210,000       | A   | 9.750         |

STOCK NAME : Henderson China (0246)

| Director/Chief Executive | Class | Company Name  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| LEE SHAU KEE             | ORD   | HENDERSON CHINA HOLDINGS LTD                        | 18/07/97   | 272,053,477  | 271,913,977   | A   | 14.350        |
|                          | ORD   | HENDERSON CHINA HOLDINGS LTD                        | 17/07/97   | 271,913,977  | 271,540,977   | A   | 14.775        |
|                          | ORD   | HENDERSON CHINA HOLDINGS LTD                        | 16/07/97   | 271,540,977  | 271,180,977   | A   | 14.600        |
|                          | ORD   | HENDERSON CHINA HOLDINGS LTD                        | 15/07/97   | 271,180,977  | 270,943,477   | A   | 13.900        |
|                          | ORD   | HENDERSON CHINA HOLDINGS LTD                        | 10/07/97   | 270,943,477  | 270,658,477   | A   | 12.900        |
|                          | 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   | BEST RICH INT'L TRADING LTD                         | / /        | 8            | 8             |     | 0.000         |
|                          | ORD   | BETA COURT LTD                                      | / /        | 425          | 425           |     | 0.000         |
|                          | ORD   | BOONEVILLE CO LTD                                   | / /        | 1            | 1             |     | 0.000         |
|                          | ORD   | CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD | / /        | 50           | 50            |     | 0.000         |

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STOCK NAME : Henderson China

(0246)

| Director/Chief Executive | Class       | Company Name                                     | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------------|--|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | ORD         | CERTAIN HOLDINGS LTD                             | / /        | 8            | 8             | 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 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 & CONSU-<br>LTANCY CO LTD | / /        | 9,000        | 9,000         | 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                      | GOODFIT INT'L LTD                   | / /        | 8             | 8             | 0.000             |
|                          | ORD                      | HAPPY PROFIT INVESTMENT LTD         | / /        | 5,000         | 5,000         | 0.000             |
|                          | ORD                      | HARBOUR ALLIANCE LTD                | / /        | 5,500         | 5,500         | 0.000             |
|                          | ORD                      | HARDON INT'L FINANCE 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                      | HEYFIELD ESTATE LTD                 | / /        | 80            | 80            | 0.000             |
|                          | ORD A                    | HENDERSON DEVELOPMENT LTD           | / /        | 8,190         | 8,190         | 0.000             |
|                          | NON-VOTING DEFERRED - SH | HENDERSON DEVELOPMENT LTD           | / /        | 50,000,000    | 50,000,000    | 0.000             |
|                          | NON-VOTING B SH          | HENDERSON DEVELOPMENT LTD           | / /        | 3,510         | 3,510         | 0.000             |
|                          | ORD                      | HENDERSON INVESTMENT LTD            | / /        | 1,851,275,943 | 1,851,275,943 | 0.000             |
|                          | ORD                      | HENDERSON LAND DEVELOPMENT CO - LTD | / /        | 1,104,312,700 | 1,104,312,700 | 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                      | HENSENSE DEVELOPMENT LTD            | / /        | 70            | 70            | 0.000             |
|                          | ORD                      | HINSDALE INVESTMENTS LTD            | / /        | 5             | 5             | 0.000             |



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STOCK NAME : Henderson China

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| Director/Chief Executive | Class      | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| LEE SHAU KEE             | ORD        | HONG KONG FERRY (HOLDINGS) CO - LTD | / /        | 116,387,310  | 116,387,310   |     | 0.000         |
|                          | ORD        | HUMBLE RICH INVESTMENT LTD          | / /        | 8            | 8             |     | 0.000         |
|                          | ORD        | JOINS AIM INVESTMENT LTD            | / /        | 1            | 1             |     | 0.000         |
|                          | ORD        | KEI FUNG INVESTMENT CO LTD          | / /        | 50,000       | 50,000        |     | 0.000         |
|                          | ORD        | LAND FORTUNE DEVELOPMENT LTD        | 23/06/97   | 5            | 2             | A   | 1.000         |
|                          | ORD        | LANE FORTUNE DEVELOPMENT LTD        | 03/05/97   | 2            | 0             | A   | 1.000         |
|                          | ORD        | LANE SUCCESS DEVELOPMENT LTD        | / /        | 9,500        | 9,500         |     | 0.000         |
|                          | ORD        | LEGEND INVESTMENT (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 COUNTRY DEVELOPMENT LTD       | / /        | 1            | 1             |     | 0.000         |
|                          | ORD        | LUCKY GAIN DEVELOPMENT LTD          | / /        | 5,000        | 5,000         |     | 0.000         |
|                          | ORD (US\$) | LUXRICH LTD                         | 06/01/97   | 8            | 0             | A   | 1.000         |
|                          | ORD        | MING DRAGON LTD                     | / /        | 518          | 518           |     | 0.000         |
|                          | ORD        | MANDY INVESTMENT CO LTD             | / /        | 1            | 1             |     | 0.000         |
|                          | ORD        | MARKREAL INVESTMENT LTD             | / /        | 1            | 1             |     | 0.000         |

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|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | ORD   | MAXFINE DEVELOPMENT LTD             | / /        | 1,525        | 1,525         | 0.000             |
|                          | ORD   | MAXON INVESTMENT LTD                | / /        | 2            | 2             | 0.000             |
|                          | ORD   | MIGHTYPATTERN LTD                   | / /        | 200          | 200           | 0.000             |
|                          | ORD   | MILLION FAME DEVELOPMENT LTD        | / /        | 5            | 5             | 0.000             |
|                          | ORD   | MILLION METRO INVESTMENT LTD        | / /        | 7,000        | 7,000         | 0.000             |
|                          | ORD   | MIRAMAR HOTEL & INVESTMENT CO - 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   | PACIFIC JUMBO DEVELOPMENT LTD       | / /        | 1            | 1             | 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   | PRIMELAND INVESTMENT LTD            | / /        | 95           | 95            | 0.000             |
|                          | ORD   | PURE JADE LTD                       | / /        | 200          | 200           | 0.000             |
|                          | ORD   | POCHETTE INVESTMENT LTD             | / /        | 1,860        | 1,860         | 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                      | QUICKCENTRE PROPERTIES LTD      | / /        | 1            | 1             | 0.000             |
|                          | ORD                      | RACINE INVESTMENT LTD           | / /        | 3            | 3             | 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                      | STANDWOOD HOLDINGS LTD          | / /        | 8            | 8             | 0.000             |
|                          | ORD                      | STAR PLAY DEVELOPMENT 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             |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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STOCK NAME : Henderson China (0246)

| 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  | / /        | 1,219,362,852      | 1,219,362,852      | 0.000             |
|                          | SEPT 97 WAR | THE HONG KONG & CHINA GAS CO LTD  | / /        | \$ 1,168,555,999.8 | \$ 1,168,555,999.8 | 0.000             |
|                          | ORD         | TOPCYCLE DEVELOPMENT LTD          | / /        | 1                  | 1                  | 0.000             |
|                          | ORD         | TOPFOLD INT'L DEVELOPMENT LTD     | / /        | 8                  | 8                  | 0.000             |
|                          | ORD         | TRENCA INT'L LTD                  | / /        | 5,000              | 5,000              | 0.000             |
| LO TAK SHING             | ORD         | HENDERSON CHINA HOLDINGS LTD      | / /        | 0                  | 0                  | 0.000             |
|                          | ORD         | HENDERSON LAND DEVELOPMENT CO LTD | / /        | 11,000             | 11,000             | 0.000             |
|                          | ORD         | HENDERSON INV LTD                 | / /        | 404,375            | 404,375            | 0.000             |
|                          | ORD         | LAND FORTUNE DEV LTD              | 23/06/97   | 1                  | 0                  | 1.000             |

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. | / /        | 1,851,275,943 | 1,851,275,943 | 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             |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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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         | BEST HOMES LTD                                      | / /        | 13,000       | 13,000        | 0.000             |
|                          | ORD         | BEST RICH INT'L TRADING LTD                         | / /        | 8            | 8             | 0.000             |
|                          | ORD         | BETA COURT LTD                                      | / /        | 425          | 425           | 0.000             |
|                          | ORD         | BOONEVILLE CO LTD                                   | / /        | 1            | 1             | 0.000             |
|                          | ORD         | CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD | / /        | 50           | 50            | 0.000             |
|                          | ORD         | CERTAIN HOLDINGS LTD                                | / /        | 8            | 8             | 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 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         | FLEETMNA INVESTMENT LTD                             | / /        | 700          | 700           | 0.000             |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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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   | 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-<br>LTANCY CO LTD | / /        | 9,000        | 9,000         |     | 0.000         |
|                          | ORD   | GOODFIT INT'L INVESTMENT LTD                     | / /        | 8            | 8             |     | 0.000         |
|                          | ORD   | HAPPY PROFIT INVESTMENT LTD                      | / /        | 5,000        | 5,000         |     | 0.000         |
|                          | ORD   | HARBOUR ALLIANCE LTD                             | / /        | 5,500        | 5,500         |     | 0.000         |
|                          | ORD   | HARDON INT'L FINANCE 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   | HEYFIELD ESTATE LTD                              | / /        | 80           | 80            |     | 0.000         |
|                          | ORD   | HENDERSON CHINA HOLDINGS LTD                     | 18/07/97   | 272,053,477  | 271,913,977   | A   | 14.350        |
|                          | ORD   | HENDERSON CHINA HOLDINGS LTD                     | 17/07/97   | 271,913,977  | 271,540,977   | A   | 14.775        |
|                          | ORD   | HENDERSON CHINA HOLDINGS LTD                     | 16/07/97   | 271,540,977  | 271,180,977   | A   | 14.600        |
|                          | ORD   | HENDERSON CHINA HOLDINGS LTD                     | 15/07/97   | 271,180,977  | 270,943,477   | A   | 13.900        |

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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 CHINA HOLDINGS LTD        | 10/07/97   | 270,943,477   | 270,658,477   | A   | 12.900        |
|                          | ORD A                    | HENDERSON DEVELOPMENT LTD           | / /        | 8,190         | 8,190         |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | HENDERSON DEVELOPMENT LTD           | / /        | 50,000,000    | 50,000,000    |     | 0.000         |
|                          | NON-VOTING B SH          | HENDERSON DEVELOPMENT LTD           | / /        | 3,510         | 3,510         |     | 0.000         |
|                          | ORD                      | HENDERSON LAND DEVELOPMENT CO - LTD | / /        | 1,104,312,700 | 1,104,312,700 |     | 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                      | HENSENSE DEVELOPMENT LTD            | / /        | 70            | 70            |     | 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         |
|                          | ORD                      | HUMBLE RICH INVESTMENT LTD          | / /        | 8             | 8             |     | 0.000         |
|                          | ORD                      | JOINS AIM INVESTMENT LTD            | / /        | 1             | 1             |     | 0.000         |
|                          | ORD                      | KEI FUNG INVESTMENT CO LTD          | / /        | 50,000        | 50,000        |     | 0.000         |
|                          | ORD                      | LANE FORUTNE DEVELOPMENT LTD        | 23/06/97   | 5             | 2             | A   | 1.000         |
|                          | ORD                      | LANE FORTUNE DEVELOPMENT LTD        | 03/05/94   | 2             | 0             | A   | 1.000         |

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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        | LANE SUCCESS DEVELOPMENT LTD             | / /        | 9,500        | 9,500         | 0.000             |
|                          | ORD        | LEGEND INVESTMENT (INT'L) CO L-<br>TD    | / /        | 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 COUNTRY DEVELOPMENT LTD            | / /        | 1            | 1             | 0.000             |
|                          | ORD        | LUCKY GAIN DEVELOPMENT LTD               | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD (US\$) | LUXRICH LTD                              | 06/01/97   | 8            | 0 A           | 1.000             |
|                          | ORD        | MING DRAGON LTD                          | / /        | 518          | 518           | 0.000             |
|                          | ORD        | MANDY INVESTMENT CO LTD                  | / /        | 1            | 1             | 0.000             |
|                          | ORD        | MARKREAL INVESTMENT LTD                  | / /        | 1            | 1             | 0.000             |
|                          | ORD        | MAXFINE DEVELOPMENT LTD                  | / /        | 1,525        | 1,525         | 0.000             |
|                          | ORD        | MAXON INVSTMENT LTD                      | / /        | 2            | 2             | 0.000             |
|                          | ORD        | MIGHTYPATTERN LTD                        | / /        | 200          | 200           | 0.000             |
|                          | ORD        | MILLION FAME DEVELOPMENT LTD             | / /        | 5            | 5             | 0.000             |
|                          | ORD        | MILLION METRO INVESTMENT LTD             | / /        | 7,000        | 7,000         | 0.000             |
|                          | ORD        | MIRAMAR HOTEL AND INVESTMENT C-<br>O LTD | / /        | 200,734,250  | 200,734,250   | 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   | MONDALE 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   | PACIFIC JUMBO DEVELOPMENT LTD | / /        | 1            | 1             | 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   | PRIMELAND INVESTMENT LTD      | / /        | 95           | 95            | 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   | 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             |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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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         | 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         | STANDWOOD HOLDING LTD            | / /        | 8             | 8             | 0.000             |
|                          | ORD         | STAR PLAY DEVELOPMENT 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) LT-D | / /        | 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 | / /        | 1,219,362,852 | 1,219,362,852 | 0.000             |
|                          | SEPT 97 WAR | THE HONG KONG & CHINA GAS CO LTD | / /        | 1,168,555,999 | 1,168,555,999 | 0.000             |
|                          | ORD         | TOPCYCLE DEVELOPMENT LTD         | / /        | 1             | 1             | 0.000             |
|                          | ORD         | TOPFOLD INT'L DEVELOPMENT LTD    | / /        | 8             | 8             | 0.000             |
|                          | ORD         | TRENCA INT'L LTD                 | / /        | 5,000         | 5,000         | 0.000             |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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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   | HENDERSON LAND DEVELOPMENT CO.-<br>LTD.           | / /        | 1,104,312,700 | 1,104,312,700 | 0.000             |
|                          | ORD   | AMANWANA LTD                                      | / /        | 5             | 5             | 0.000             |
|                          | ORD   | ANGELFIELD INV LTD                                | / /        | 1             | 1             | 0.000             |
|                          | ORD   | APPLETGATE CO LTD                                 | / /        | 5,000         | 5,000         | 0.000             |
|                          | ORD   | BEST HOMES LTD                                    | / /        | 13,000        | 13,000        | 0.000             |
|                          | ORD   | BEST RICH INT'L TRADING LTD                       | / /        | 8             | 8             | 0.000             |
|                          | ORD   | BETA COURT LTD                                    | / /        | 425           | 425           | 0.000             |
|                          | ORD   | BOONEVILLE CO LTD                                 | / /        | 1             | 1             | 0.000             |
|                          | ORD   | CENTRAL WATERFRONT PROPERTY IN-<br>V HOLDINGS LTD | / /        | 50            | 50            | 0.000             |
|                          | ORD   | CERTAIN HOLDINGS LTD                              | / /        | 8             | 8             | 0.000             |
|                          | ORD   | CHOIFORM LTD                                      | / /        | 7,280         | 7,280         | 0.000             |
|                          | ORD   | CHRONICLE GAIN LTD                                | / /        | 550           | 550           | 0.000             |
|                          | ORD   | CONTRY LINK ENTERPRISES LTD                       | / /        | 2,875         | 2,875         | 0.000             |
|                          | ORD   | CROWN TRUTH LTD                                   | / /        | 80            | 80            | 0.000             |
|                          | ORD   | DAILY WIN DEV LTD                                 | / /        | 100           | 100           | 0.000             |
|                          | ORD   | DRINKWATER INV LTD                                | / /        | 78,038        | 78,038        | 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         | 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 -<br>CO LTD | / /        | 9,000        | 9,000         | 0.000             |
|                          | ORD         | GOODFIT INT'L INV LTD                     | / /        | 8            | 8             | 0.000             |
|                          | ORD         | HAPPY PROFIT INV LTD                      | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD         | HARBOUR ALLIANCE LTD                      | / /        | 5,500        | 5,500         | 0.000             |
|                          | ORD         | HARDON INTERNATIONAL FINANCE L-<br>TD     | / /        | 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 Land

(0012)

| Director/Chief Executive | Class                    | Company Name                        | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|-------------------------------------|------------|---------------|---------------|-----|---------------|
| LEE SHAU KEE             | ORD                      | HENDERSON CHINA HOLDINGS LTD        | 18/07/97   | 272,053,477   | 271,913,977   | A   | 14.350        |
|                          | ORD                      | HENDERSON CHINA HOLDINGS LTD        | 17/07/97   | 271,913,977   | 271,540,977   | A   | 14.775        |
|                          | ORD                      | HENDERSON CHINA HOLDINGS LTD        | 16/07/97   | 271,540,977   | 271,180,977   | A   | 14.600        |
|                          | ORD                      | HENDERSON CHINA HOLDINGS LTD        | 15/07/97   | 271,180,977   | 270,943,477   | A   | 13.900        |
|                          | ORD                      | HENDERSON CHINA HOLDINGS LTD        | 10/07/97   | 270,943,477   | 270,658,477   | A   | 12.900        |
|                          | ORD A SH                 | HENDERSON DEV LTD                   | / /        | 8,190         | 8,190         |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | HENDERSON DEV LTD                   | / /        | 50,000,000    | 50,000,000    |     | 0.000         |
|                          | NON-VOTING B SH          | HENDERSON DEV LTD                   | / /        | 3,510         | 3,510         |     | 0.000         |
|                          | ORD                      | HENDERSON INV LTD                   | / /        | 1,851,275,943 | 1,851,275,943 |     | 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         |
|                          | ORD                      | HUMBLE RICH INV LTD                 | / /        | 8             | 8             |     | 0.000         |
|                          | ORD                      | JOINS AIM INV LTD                   | / /        | 1             | 1             |     | 0.000         |
|                          | ORD                      | KEI FUNG INV CO LTD                 | / /        | 50,000        | 50,000        |     | 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        | LAND FORTUNE DEV LTD        | 03/05/94   | 2            | 0             | A   | 1.000         |
|                          | ORD        | LAND FORTUNE DEV LTD        | 23/06/97   | 5            | 2             | A   | 1.000         |
|                          | ORD        | LANE SUCCESS DEV 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 DEV LTD              | / /        | 8,500        | 8,500         |     | 0.000         |
|                          | ORD        | LUCKY COUNTRY DEV LTD       | / /        | 1            | 1             |     | 0.000         |
|                          | ORD        | LUCKY GAIN DEV LTD          | / /        | 5,000        | 5,000         |     | 0.000         |
|                          | ORD (US\$) | LUXRICH LTD                 | 06/01/97   | 8            | 0             | A   | 1.000         |
|                          | ORD        | MING DRAGON LTD             | / /        | 518          | 518           |     | 0.000         |
|                          | ORD        | MANDY INVESTMENT CO LTD     | / /        | 1            | 1             |     | 0.000         |
|                          | ORD        | MARKREAL INV LTD            | / /        | 1            | 1             |     | 0.000         |
|                          | ORD        | MAXFINE DEV LTD             | / /        | 1,525        | 1,525         |     | 0.000         |
|                          | ORD        | MAXON INV LTD               | / /        | 2            | 2             |     | 0.000         |
|                          | ORD        | MIGHTYPATTERN LTD           | / /        | 200          | 200           |     | 0.000         |
|                          | ORD        | MILLION FAME DEV LTD        | / /        | 5            | 5             |     | 0.000         |
|                          | ORD        | MILLION METRO INV LTD       | / /        | 7,000        | 7,000         |     | 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                      | MIRAMAR HOTEL AND INV CO LTD | / /        | 200,734,250  | 200,734,250   | 0.000             |
|                          | 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                      | PACIFIC JUMBO DEV LTD        | / /        | 1            | 1             | 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                      | PRIMELAND INV LTD            | / /        | 95           | 95            | 0.000             |
|                          | ORD                      | PURE JADE LTD                | / /        | 200          | 200           | 0.000             |
|                          | ORD                      | POCHETTA 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                      | 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             |

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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         | SIN CHENG HOLDINGS PLC             | / /        | 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         | SOLAR CLASSICS LTD                 | / /        | 75,000          | 75,000          | 0.000             |
|                          | ORD         | STANDWOOD HOLDINGS LTD             | / /        | 8               | 8               | 0.000             |
|                          | ORD         | STAR PLAY DEV 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 (INT'L) LTD          | / /        | 1               | 1               | 0.000             |
|                          | ORD         | TECHNO FACTOR (DEVELOPMENT) LTD    | / /        | 2,575,000       | 2,575,000       | 0.000             |
|                          | ORD         | THE HONG KONG AND CHINA GAS CO-LTD | / /        | 1,219,362,852   | 1,219,362,852   | 0.000             |
|                          | SEPT 97 WAR | THE HONG KONG AND CHINA GAS CO-LTD | / /        | # 1,168,555,999 | # 1,168,555,999 | 0.000             |
|                          | ORD         | TOPCYCLE DEV LTD                   | / /        | 1               | 1               | 0.000             |
|                          | ORD         | TOPFOLD INT'L DEV LTD              | / /        | 8               | 8               | 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   | TRENCA INT'L LTD                        | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD   | TRIPLE WIDE CO LTD                      | / /        | 10,000       | 10,000        | 0.000             |
| LO TAK SHING             | ORD   | HENDERSON LAND DEVELOPMENT CO.-<br>LTD. | / /        | 11,000       | 11,000        | 0.000             |
|                          | ORD   | HENDERSON INVESTMENT LTD                | / /        | 404,375      | 404,375       | 0.000             |
|                          | ORD   | LAND FORTUNE DEVELOPMENT LTD            | 23/06/97   | 1            | 0             | 1.000             |

STOCK NAME : Jet Air Int'l (0370)

| Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------------------|
| CHAN PONG HO BONKO       | ORD   | JET AIR INTERNATIONAL GROUP LT-<br>D | 11/07/97   | 3,000,000    | 0             | A 0.486           |

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STOCK NAME : Kingboard Chem (0148)

| Director/Chief Executive | Class                       | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------------------------|--|------------|--------------|---------------|-------------------|
| CHEUNG KWOK WING         | ORD                         | KINGBOARD CHEMICAL HOLDINGS LI-<br>MITED | 14/07/97   | 102,172,000  | 107,172,000   | D 0.000           |
|                          | OPT                         | KINGBOARD CHEMICAL HOLDINGS LT-<br>D     | / /        | 5,000,000    | 5,000,000     | 0.000             |
|                          | NON-VOTING DEFERRED -<br>SH | KINGBOARD LAMINATES LTD                  | / /        | 1,904,400    | 1,904,400     | 0.000             |

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STOCK NAME : Kong Tai Int'l (0140)

| Director/Chief Executive | Class | Company Name                                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| WONG WAI CHI             | ORD   | KONG TAI INTERNATIONAL HOLDING-<br>S CO LTD | 25/07/97   | 343,800,000  | 344,400,000   | D   | 0.490         |
|                          | ORD   | KONG TAI INTERNATIONAL HOLDING-<br>S CO LTD | 25/07/97   | 344,400,000  | 348,400,000   | D   | 0.485         |
| WONG WAI CHI             | ORD   | KING TAI INTERNATIONAL HOLDING-<br>S CO LTD | 28/07/97   | 337,800,000  | 338,800,000   | D   | 0.540         |
|                          | ORD   | KONG TAI INTERNATIONAL HOLDING-<br>S CO LTD | 28/07/97   | 338,800,000  | 340,800,000   | D   | 0.510         |
|                          | ORD   | KONG TAI INTERNATIONAL HOLDING-<br>S CO LTD | 28/07/97   | 340,800,000  | 341,800,000   | D   | 0.495         |
|                          | ORD   | KONG TAI INTERNATIONAL HOLDING-<br>S CO LTD | 28/07/97   | 341,800,000  | 343,800,000   | D   | 0.490         |

STOCK NAME : Le Saunda Hold. (0738)

| Director/Chief Executive | Class | Company Name            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| TSUI OI KUEN             | ORD   | LE SAUNDA HOLDINGS LTD. | 20/06/97   | 2,646,000    | 2,146,000     | A   | 0.670         |
| CHO YUK PING             | ORD   | LE SAUNDA HOLDINGS LTD. | 28/07/97   | 352,000      | 394,000       | D   | 1.500         |

STOCK NAME : Paliburg Hold (0617)

| Director/Chief Executive | Class  | Company Name              | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---------------------------|------------|---------------|---------------|-----|---------------|
| LO YUK SUI               | ORD    | PALIBURG HOLDINGS LIMITED | / /        | 1,567,270,528 | 1,567,270,528 |     | 0.000         |
|                          | 97 WAR | PALIBURG HOLDINGS LTD     | / /        | 140,400,750   | 140,400,750   |     | 0.000         |

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STOCK NAME : Paliburg Hold

(0617)

| Director/Chief Executive | Class  | Company Name                                 | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|---------------|---------------|-----|---------------|
| LO YUK SUI               | 98 WAR | PALIBURG HOLDINGS LTD                        | / /        | 213,136,046   | 213,136,046   |     | 0.000         |
|                          | ORD    | CENTURY CITY INTERNATIONAL HOL-<br>DINGS LTD | / /        | 1,659,551,526 | 1,659,551,526 |     | 0.000         |
|                          | ORD    | REGAL HOTELS INTERNATIONAL HOL-<br>DINGS LTD | 23/07/97   | 2,812,783,745 | 2,811,685,745 | A   | 1.990         |
|                          | ORD    | REGAL HOTELS INTERNATIONAL HOL-<br>DINGS LTD | 22/07/97   | 2,811,685,745 | 2,809,967,745 | A   | 1.990         |
|                          | ORD    | ARGOSY CAPITAL CORP                          | / /        | 1,130,349     | 1,130,349     |     | 0.000         |
|                          | ORD    | CENTURY KING IN/LTD                          | / /        | 5,000         | 5,000         |     | 0.000         |
|                          | ORD    | CHEST GAIN DEV LTD                           | / /        | 7,000         | 7,000         |     | 0.000         |
|                          | ORD    | CHINATREND (HOLDINGS) LTD                    | / /        | 7,500         | 7,500         |     | 0.000         |
|                          | ORD    | CHINATREND (NANKAI) LTD                      | / /        | 85            | 85            |     | 0.000         |
|                          | ORD    | HANOI PRESIDENT HOTEL CO LTD                 | / /        | 75            | 75            |     | 0.000         |
|                          | ORD    | POLARFINE INC                                | / /        | 2,400,000     | 2,400,000     |     | 0.000         |
|                          | ORD    | SUPREME IDEA ENTERPRISE LTD                  | / /        | 125           | 125           |     | 0.000         |
|                          | ORD    | VILLAWOOD DEVELOPMENTS LTD                   | / /        | 65            | 65            |     | 0.000         |
|                          | ORD    | WEALTH LINK INVESTMENTS LTD                  | / /        | 1             | 1             |     | 0.000         |
|                          | ORD    | RICHFIELD HOLDINGS INC                       | / /        | 10,250        | 10,250        |     | 0.000         |

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STOCK NAME : Paliburg Hold (0617)

| Director/Chief Executive | Class           | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------|------------------------|------------|--------------|---------------|-----|---------------|
| LO YUK SUI               | PREF (SERIES C) | RICHFIELD HOLDINGS INC | / /        | 3,692        | 3,692         |     | 0.000         |
|                          | PREF (SERIES D) | RICHFIELD HOLDINGS INC | / /        | 15,000       | 15,000        |     | 0.000         |
|                          | PREF (SERIES E) | RICHFIELD HOLDINGS INC | / /        | 12,750       | 12,750        |     | 0.000         |
|                          | PREF (SERIES F) | RICHFIELD HOLDINGS INC | / /        | 9,364        | 9,364         |     | 0.000         |

STOCK NAME : Regal Int'l (0078)

| Director/Chief Executive | Class  | Company Name                             | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|---------------|---------------|-----|---------------|
| LO YUK SUI               | ORD    | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | 23/07/97   | 2,812,783,745 | 2,811,685,745 | A   | 1.990         |
|                          | ORD    | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | 22/07/97   | 2,811,685,745 | 2,809,967,745 | A   | 1.990         |
|                          | ORD    | CENTURY CITY INTERNATIONAL HOLDINGS LTD  | / /        | 1,659,551,526 | 1,659,551,526 |     | 0.000         |
|                          | ORD    | PALIBURG HOLDINGS LTD                    | / /        | 1,567,270,528 | 1,567,270,528 |     | 0.000         |
|                          | 97 WAR | PALIBURG HOLDINGS LTD                    | / /        | 140,400,750   | 140,400,750   |     | 0.000         |
|                          | 98 WAR | PALIBURG HOLDINGS LTD                    | / /        | 213,136,046   | 213,136,046   |     | 0.000         |
|                          | ORD    | ARGOSY CAPITAL CORP                      | / /        | 1,130,349     | 1,130,349     |     | 0.000         |
|                          | ORD    | CENTURY KING INV LTD                     | / /        | 5,000         | 5,000         |     | 0.000         |
|                          | ORD    | CHEST GAIN DEV LTD                       | / /        | 7,000         | 7,000         |     | 0.000         |

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STOCK NAME : Regal Int'l

(0078)

| Director/Chief Executive | Class           | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------|------------------------------|------------|--------------|---------------|-----|---------------|
| LO YUK SUI               | ORD             | CHINATREND (HOLDINGS) LTD    | / /        | 7,500        | 7,500         |     | 0.000         |
|                          | ORD             | CHINATREND (NANKAI) LTD      | / /        | 85           | 85            |     | 0.000         |
|                          | ORD             | HANOI PRESIDENT HOTEL CO LTD | / /        | 75           | 75            |     | 0.000         |
|                          | ORD             | POLARFINE INC                | / /        | 2,400,000    | 2,400,000     |     | 0.000         |
|                          | ORD             | SUPREME IDEA ENTERPRISES LTD | / /        | 125          | 125           |     | 0.000         |
|                          | ORD             | VILLAWOOD DEVELOPMENTS LTD   | / /        | 65           | 65            |     | 0.000         |
|                          | ORD             | WEALTH LINK INVESTMENTS LTD  | / /        | 1            | 1             |     | 0.000         |
|                          | ORD             | RICHFIELD HOLDINGS LTD       | / /        | 10,250       | 10,250        |     | 0.000         |
|                          | PREF (SERIES C) | RICHFIELD HOLDINGS INC       | / /        | 3,692        | 3,692         |     | 0.000         |
|                          | PREF (SERIES D) | RICHFIELD HOLDINGS INC       | / /        | 15,000       | 15,000        |     | 0.000         |
|                          | PREF (SERIES E) | RICHFIELD HOLDINGS INC       | / /        | 12,750       | 12,750        |     | 0.000         |
|                          | PREF (SERIES F) | RICHFIELD HOLDINGS INC       | / /        | 9,364        | 9,364         |     | 0.000         |

STOCK NAME : Shun Ho Cons

(0219)

| Director/Chief Executive | Class | Company Name                              | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| CHENG KAI MAN WILLIAM    | ORD   | SHUN HO CONSTRUCTION (HOLDINGS-<br>) LTD. | 22/07/97   | 306,995,182   | 292,405,032   |     | 0.000         |
|                          | ORD   | MAGNIFICENT ESTATES LTD                   | / /        | 1,110,624,487 | 1,110,624,487 |     | 0.000         |

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STOCK NAME : Shun Ho Cons (0219)

| 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 | / /        | 214,576,825  | 214,576,825   |     | 0.000         |

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        | 25/07/97   | 214,578,825  | 292,405,032   | 0   | 0.730         |
|                          | ORD   | SHUN HO CONSTRUCTION (HOLDINGS- ) LTD | / /        | 110,624,487  | 110,624,487   |     | 0.000         |
|                          | ORD   | MAGNIFICENT ESTATES LTD               | / /        | 214,576,825  | 214,576,825   |     | 0.000         |

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STOCK NAME : Stelux Holdings (0084)

| Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| KANJANAPAS KRIANGSAK     | ORD   | STELUX HOLDINGS INTERNATIONAL - LTD | / /        | 6,625,032    | 0             |     | 0.000         |
|                          | WAR   | STELUX HOLDINGS INTERNATIONAL - LTD | / /        | 1,325,006    | 0             |     | 0.000         |

STOCK NAME : Sun Fook Kong (0535)

| Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| LO WAI KI GWEN           | ORD   | SUN FOOK KONG HOLDINGS LIMITED | 22/07/97   | 1,400        | 251,940,309   | 0   | 1.080         |
|                          | WAR   | SUN FOOK KONG HOLDINGS LIMITED | 22/07/97   | 266          | 3,960,266     | 0   | 0.230         |

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STOCK NAME : Techtronic Ind (0669)

| Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| PUDWILL HORST JULIUS     | ORD   | TECHTRONIC INDUSTRIES CO. LTD. | 28/07/97   | 116,111,767  | 114,111,767   | A   | 0.624         |

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)-<br>LTD. | / /        | 26,918,608   | 26,819,608    |     | 0.000         |
|                          | WAR   | TOMEI INTERNATIONAL (HOLDINGS)-<br>LTD. | 24/07/97   | ‡ 6,217,746  | ‡ 7,401,746   | D   | 0.505         |

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STOCK NAME : Tse Sui Luen (0417)

| Director/Chief Executive | Class  | Company Name                            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---|------------|--------------|---------------|-----|---------------|
| YUEN WAI KUEN ELLIOTT    | ORD    | TSE SUI LUEN JEWELLERY (INT'L)-<br>LTD. | / /        | 0            | 0             |     | 0.000         |
|                          | 99 WAR | TSE SUI LUEN JEWELLERY (INT'L)-<br>LTD. | 24/07/97   | 1,100,000    | 0             | A   | 0.000         |

STOCK NAME : Welback Hold. (0491)

| Director/Chief Executive | Class                       | Company Name            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------------------|-------------------------|------------|--------------|---------------|-----|---------------|
| SIZTO MING FAI           | ORD                         | WELBACK HOLDINGS LTD.   | 29/07/97   | 2,015,025    | 3,235,025     | D   | 0.000         |
|                          | ORD                         | WELBACK HOLDINGS LTD.   | 25/07/97   | 3,235,025    | 4,295,025     | D   | 0.000         |
|                          | NON-VOTING DEFERRED -<br>SH | WELBACK ENTERPRISES LTD | / /        | 30,338       | 30,538        |     | 0.000         |

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

**NOTES:**

- N1 Bonus Issue
- N2 Number of warrants increased subject to the adjustment of the subscription price.
- N3 Total consideration for disposal of one share in Gold Reserve Ltd which holds Riverside Properties Ltd and Marbleway Holdings is US\$1.00.  
Mr. Yeung Hoi Sing Sonny sold his interests in Gold Reserve Ltd which held 5% of Riverside Properties Ltd and 5% of Marbleway Holdings Ltd.
- N4 Total consideration for disposal of 80 shares in Westgate Company Ltd which holds Gold Spirit Investments Ltd and Voren Profit Ltd is US\$80.00.  
Mr. Yeung Hoi Sing Sonny sold his interests in Westgate Co Ltd which holds 5% of Gold Spirit Investments Ltd and 5% of Voren Profits Ltd.
- N5 Total consideration for disposal of one share in Brodon Properties Ltd which holds Jatkis Investments Ltd is US\$1.00.  
Mr. Yeung Hoi Sing Sony sold his interest in Brodon Properties Ltd which holds 30% of Jatkis Investments Ltd.
- N6 Exercise of share option
- N7 Consideration per unit: \$0.46 - \$0.55
- N8 Revised
- N9 Total consideration : \$1.00
- N10 This acquisition was carried out by an associated company of Shun Ho Group not by Mr. William Cheng.