

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

PRINTED: 24/12/98 PAGE: 1

STOCK NAME : Cafe de Coral H (0341)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| CHAN YUE KYONG MICHAEL | ORD | CAFE DE CORAL HOLDINGS LTD. | 22/12/98 | 50,860,807 | 50,460,807 | A | 1.820 |

STOCK NAME : Central China (0351)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| LAM KONG Y N PATRICK | ORD | CENTRAL CHINA ENTERPRISES LIMITED | 18/12/98 | 81,442,000 | 82,282,000 | D | 0.203 |

STOCK NAME : Far East Consortium Int'l (0035)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|--------------|---------------|-----|---------------|
| CHIU TAT JUNG DANIEL | ORD | FAR EAST CONSORTIUM INTERNATIONAL LTD. | / / | 3,912,383 | 3,912,383 | | 0.000 |
| | 99 WAR | FAR EAST CONSORTIUM INTERNATIONAL LTD. | / / | 3,423 | 3,423 | | 0.000 |
| | ORD | FAR EAST HOLDINGS INT'L LTD | 16/12/98 | 41,400,000 | 31,400,000 | A | 0.330 |
| CHIU TAT SHING DENNIS | ORD | FAR EAST CONSORTIUM INTERNATIONAL LTD. | / / | 4,785,615 | 4,785,615 | | 0.000 |
| | 99 WAR | FAR EAST CONSORTIUM INTERNATIONAL LTD. | / / | 432,659 | 432,659 | | 0.000 |
| | ORD | FAR EAST HOLDING INT'L LTD | 16/12/98 | 52,010,200 | 42,010,200 | A | 0.330 |

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

PRINTED: 24/12/98 PAGE: 2

STOCK NAME : Far East Holdings Int'l (0036)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHIU DENNIS | ORD | FAR EAST HOLDINGS INTERNATIONAL LTD. | 16/12/98 | 52,010,200 | 42,010,200 | A | 0.330 |
| | ORD | TANG CITY PROPERTIES PTE LTD | / / | 10,000 | 10,000 | | 0.000 |
| | ORD | TANG DYNASTY CITY PTE LTD | / / | 1,250,000 | 1,250,000 | | 0.000 |
| CHIU DESMOND | ORD | FAR EAST HOLDINGS INTERNATIONAL LTD. | 16/12/98 | 0 | 10,000,000 | D | 0.330 |
| CHIU TAT JUNG DANIEL | ORD | FAR EAST HOLDINGS INTERNATIONAL LTD. | 16/12/98 | 41,400,000 | 31,400,000 | A | 0.330 |

STOCK NAME : Golden Res Dev (0677)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|---|------------|--------------|---------------|-----|---------------|
| LAM KWING HAN DAVID | ORD | GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD. | 21/12/98 | 258,000 | 250,000 | A | 0.400 |
| | NON-VOTING DEFERRED - SH | GOLDEN RESOURCES DEVELOPMENT LTD | / / | 260,000 | 260,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | YUEN LOONG & CO LTD | / / | 13,000 | 13,000 | | 0.000 |

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

PRINTED: 24/12/98 PAGE: 3

STOCK NAME : Henderson China

(0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------|---|------------|--------------|---------------|-----|---------------|
| LEE SHAU KIE | ORD | HENDERSON CHINA HOLDINGS LTD | / / | 282,378,977 | 282,378,977 | | 0.000 |
| | ORD | AMANWANA LTD | / / | 5 | 5 | | 0.000 |
| | ORD | ANGELFIELD INVESTMENT LTD | / / | 1 | 1 | | 0.000 |
| | ORD | APPLEGATE CO LTD | / / | 5,000 | 5,000 | | 0.000 |
| | ORD | BEST HOMES LTD | / / | 13,000 | 13,000 | | 0.000 |
| | ORD | BEST RICH INT'L TRADING LTD | / / | 8 | 8 | | 0.000 |
| | ORD | BETA COURT LTD | / / | 425 | 425 | | 0.000 |
| | ORD (US\$) | BILLION VENTURES LTD | 27/02/97 | 1 | 0 | A | 1.000 |
| | 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 | CHINA INVESTMENT GROUP LTD | 20/09/96 | 132,200 | 0 | A | 1,000.000 |
| | ORD | CHIOIFORM LTD | / / | 7,280 | 7,280 | | 0.000 |
| | ORD | CHRONICLE GAIN LTD | / / | 550 | 550 | | 0.000 |

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

PRINTED: 24/12/98 PAGE: 4

STOCK NAME : Henderson China

(0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------------|--|------------|--------------|---------------|-------------------|
| LEE SHAU KIE | 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 |
| | ORD | EVERISE (HK) LTD | 07/11/96 | 2 | 0 A | 1.000 |
| | DEFERRED SH | FEEEL CONCEPT DEVELOPMENT LTD | / / | 6,000 | 6,000 | 0.000 |
| | ORD | FESWIN INVESTMENT LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | FLEETMAN INVESTMENT LTD | / / | 700 | 700 | 0.000 |
| | ORD | FLORA PLAZA MANAGEMENT LTD | / / | 6 | 6 | 0.000 |
| | ORD | FORDLEY INVESTMENT LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | FRECO LTD | / / | 45 | 45 | 0.000 |
| | ORD | GAIN BASE DEVELOPMENT LTD | / / | 750 | 750 | 0.000 |
| | ORD | GKS (CHINA) INVESTMENT & CONSU- LTANCY CO LTD | / / | 9,000 | 9,000 | 0.000 |

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

PRINTED: 24/12/98 PAGE: 5

STOCK NAME : Henderson China

(0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------------------------|-----------------------------------|------------|---------------|---------------|-------------------|
| LEE SHAU KIE | 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 | HEYIELD 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 | / / | 1,115,987,300 | 1,115,987,300 | 0.000 |
| | ORD | HANG SENG QUARRY CO LTD | / / | 6,400 | 6,400 | 0.000 |
| | ORD | HENFIELD PROPERTIES LTD | / / | 6,000 | 6,000 | 0.000 |

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

PRINTED: 24/12/98 PAGE: 6

STOCK NAME : Henderson China (0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KIE | 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 | JADE LAND RESOURCES LTD | 30/01/97 | 1 | 0 A | 1.000 |
| | ORD | JONES AIM INVESTMENT LTD | / / | 1 | 1 | 0.000 |
| | ORD | KEI FUNG INVESTMENT CO LTD | / / | 50,000 | 50,000 | 0.000 |
| | ORD | LAND FORTUNE DEVELOPMENT LTD | / / | 5 | 5 | 0.000 |
| | 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 | LEVELGOLD LTD | / / | 8 | 8 | 0.000 |
| | ORD | LINDEN DEVELOPMENT LTD | / / | 8,500 | 8,500 | 0.000 |
| | ORD | LUCKY COUNTRY DEVELOPMENT LTD | / / | 1 | 1 | 0.000 |

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

PRINTED: 24/12/98 PAGE: 7

STOCK NAME : Henderson China

(0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE | ORD | LCUKY GAIN DEVELOPMENT LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | LUXRICH LTD | / / | 8 | 8 | 0.000 |
| | 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 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 | 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 |

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

PRINTED: 24/12/98 PAGE: 8

STOCK NAME : Henderson China (0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------------------------|-------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU K 傑 | 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 | PRIME CHAMP LTD | 02/08/97 | 5 | 0 A | 1.000 |
| | 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
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
 (ACTUAL TRANSACTIONS)

PRINTED: 24/12/98 PAGE: 9

STOCK NAME : Henderson China

(0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------------|---|------------|---------------|---------------|-------------------|
| LEE SHAU KIE | ORD | SIN CHENG HOLDINGS PTE LTD | / / | 792,000 | 792,000 | 0.000 |
| | ORD | SINGOOD 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 |
| | ORD | TECHNO FACTOR (INT'L) LTD | / / | 1 | 1 | 0.000 |
| | ORD | THE HONG KONG & CHINA GAS CO LTD | / / | 1,475,475,700 | 1,475,475,700 | 0.000 |
| | RMB REG CAP (%) | HANGZHOU HENDERSON QIANJIANG T-HIRD BRIDGE CO LTD | 08/01/97 | 60 | N.A. A | 0.000 |

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

PRINTED: 24/12/98 PAGE: 10

STOCK NAME : Henderson China (0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|------------------|---|------------|--------------|---------------|-------------------|
| LEE SHAU KIE | US\$ REG CAP (%) | NANTONG TONGCHENG STOREHOUSE &- TRANSFER CO LTD | 29/03/96 | 49 | N.A. A | 0.000 |
| | US\$ REG CAP (%) | NANTONG XINGANG INT'L CONTAINERS R TERMINAL CO LTD | 24/06/97 | 49 | N.A. A | 0.000 |

STOCK NAME : Henderson Investment (0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|------------|---|------------|---------------|---------------|-------------------|
| LEE SHAU KIE | 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 |
| | 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 (US\$) | BILLION VENTURES LTD | 27/02/97 | 1 | 0 A | 1.000 |
| | ORD | BOONEVILLE CO LTD | / / | 1 | 1 | 0.000 |
| | ORD | CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD | / / | 50 | 50 | 0.000 |

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

PRINTED: 24/12/98 PAGE: 11

STOCK NAME : Henderson Investment (0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------|------------------------------|------------|--------------|---------------|-----|---------------|
| LEE SHAU KWE | ORD | CERTAIN HOLDINGS LTD | / / | 8 | 8 | | 0.000 |
| | ORD | CHINA INV GROUP LTD | 20/09/96 | 132,200 | 0 | A | 1,000.000 |
| | 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 DEV LTD | / / | 100 | 100 | | 0.000 |
| | ORD | DRINKWATER INV LTD | / / | 78,038 | 78,038 | | 0.000 |
| | ORD | DRAGON PACIFIC DEV LTD | / / | 7 | 7 | | 0.000 |
| | ORD | EVERISE (H.K.) LTD | 07/11/96 | 2 | 0 | A | 1.000 |
| | 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 |

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

PRINTED: 24/12/98 PAGE: 12

STOCK NAME : Henderson Investment (0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------------------------|---|------------|--------------|---------------|-------------------|
| LEE SHAU KIE | ORD | FRECO LTD | / / | 45 | 45 | 0.000 |
| | ORD | GAIN BASE DEV LTD | / / | 750 | 750 | 0.000 |
| | ORD | GKS (CHINA) INV & CONSULTANCY - CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | 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 INT'L FINANCE LTD | / / | 6 | 6 | 0.000 |
| | ORD | HERVEST 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 |
| | ORD | HENDERSON CHINA HOLDINGS LTD | / / | 282,378,977 | 282,378,977 | 0.000 |
| | ORD A | 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 |

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

PRINTED: 24/12/98 PAGE: 13

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 LAND DEV CO LTD | / / | 1,115,987,300 | 1,115,987,300 | 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 DEV LTD | / / | 70 | 70 | 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 | JADE LAND RESOURCES LTD | 30/01/97 | 1 | 0 A | 1.000 |
| | ORD | JONES AIM INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | KEI FUNG INV CO LTD | / / | 50,000 | 50,000 | 0.000 |
| | ORD | LAND FORTUNE DEV LTD | / / | 5 | 5 | 0.000 |
| | 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 |

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

PRINTED: 24/12/98 PAGE: 14

STOCK NAME : Henderson Investment

(0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KHE | ORD | LEVELGOLD LTD | / / | 8 | 8 | 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 | LUXRICH LTD | / / | 8 | 8 | 0.000 |
| | ORD | MING DRAGON LTD | / / | 518 | 518 | 0.000 |
| | ORD | MANDY INV 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 | NIGHTYPATTERN 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 |
| | 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 |

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

PRINTED: 24/12/98 PAGE: 15

STOCK NAME : Henderson Investment (0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KIE | 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 | PRIME CHAMP LTD | 02/08/97 | 5 | 0 A | 1.000 |
| | ORD | PRIMELAND INV LTD | / / | 95 | 95 | 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 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 DEV CO LTD | / / | 1,416 | 1,416 | 0.000 |

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

PRINTED: 24/12/98 PAGE: 16

STOCK NAME : Henderson Investment (0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|------------------------------|---|------------|---------------|---------------|-------------------|
| LEE SHAU KIE | NON-VOTING DEFERRED - SHI | SHIU KIEN DEV CO LTD | / / | 141,600 | 141,600 | 0.000 |
| | ORD | SIN CHENG HOLDINGS PTE LTD | / / | 792,000 | 792,000 | 0.000 |
| | ORD | SINGOOD FINANCE CO LTD | / / | 90 | 90 | 0.000 |
| | ORD | SIU MING DEV CO LTD | / / | 240 | 240 | 0.000 |
| | ORD | SMART BRIGHT 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 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 (DEV) LTD | / / | 2,575,000 | 2,575,000 | 0.000 |
| | ORD | TECHNO FACTOR (INT'L) LTD | / / | 1 | 1 | 0.000 |
| | ORD | THE HONG KONG AND CHINA GAS CO- LTD | / / | 1,475,475,700 | 1,475,475,700 | 0.000 |
| | RMB REG CAP (%) | HANGZHOU HENDERSON QIANJIANG T- HIRD BRIDGE CO LTD | 08/01/97 | 60 | N.A. | A 0.000 |

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

PRINTED: 24/12/98 PAGE: 17

STOCK NAME : Henderson Investment (0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------------|--|------------|--------------|---------------|-----|---------------|
| LEE SHAU KEE | US\$ REG CAP (%) | NANTONG TONGCHENG STOREHOUSE &- TRANSFER CO LTD | 29/03/96 | 49 | N.A. | A | 0.000 |
| | US\$ REG CAP (%) | NANTONG XINGANG INT'L CONTAINE- R TERMINAL CO LTD | 24/06/97 | 49 | N.A. | A | 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. | / / | 1,115,987,300 | 1,115,987,300 | | 0.000 |
| | ORD | AMANWANA LTD | / / | 5 | 5 | | 0.000 |
| | ORD | ANGELFIELD INV LTD | / / | 1 | 1 | | 0.000 |
| | ORD | APPEGATE CO LTD | / / | 5,000 | 5,000 | | 0.000 |
| | ORD | BEST HOMES LTD | / / | 13,000 | 13,000 | | 0.000 |
| | ORD | BEST RICH INT'L TRADING LTD | / / | 8 | 8 | | 0.000 |
| | ORD | BETA COURT LTD | / / | 425 | 425 | | 0.000 |
| | ORD (US\$) | BILLION VENTURES LTD | 27/02/97 | 1 | 0 | A | 1.000 |
| | ORD | BOONEVILLE CO LTD | / / | 1 | 1 | | 0.000 |

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

PRINTED: 24/12/98 PAGE: 18

STOCK NAME : Henderson Land

(0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------------|---|------------|--------------|---------------|-------------------|
| LEE SHAU KIE | ORD | CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD | / / | 50 | 50 | 0.000 |
| | ORD | CERTAIN HOLDINGS LTD | / / | 8 | 8 | 0.000 |
| | ORD | CHINA INV GROUP LTD | 20/09/96 | 132,200 | 0 A | 1,000.000 |
| | 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 DEV LTD | / / | 100 | 100 | 0.000 |
| | ORD | DRINKWATER INV LTD | / / | 78,038 | 78,038 | 0.000 |
| | ORD | DRAGON PACIFIC DEV LTD | / / | 7 | 7 | 0.000 |
| | ORD | EVERISE (HK) LTD | 07/11/96 | 2 | 0 A | 1.000 |
| | DEFERRED SH | FEEB CONCEPT DEV LTD | / / | 6,000 | 6,000 | 0.000 |
| | ORD | FESWIN INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ODR | FLEETMAN INV LTD | / / | 700 | 700 | 0.000 |

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

PRINTED: 24/12/98 PAGE: 19

STOCK NAME : Henderson Land

(0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-------------------|
| LEE SHAU KIE | ORD | FLORA PLAZA MANAGEMENT LTD | / / | 6 | 6 | 0.000 |
| | ORD | FORDLEY INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | FRECO LTD | / / | 45 | 45 | 0.000 |
| | ORD | GAIN BASE DEV LTD | / / | 750 | 750 | 0.000 |
| | ORD | GKS (CHINA) INV & CONSULTANCY - CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | 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 INT'L FINANCE LTD | / / | 6 | 6 | 0.000 |
| | ORD | HARVEST DEV LTD | / / | 50 | 50 | 0.000 |
| | ORD | HARVEST OCEAN INV LTD | / / | 7,500 | 7,500 | 0.000 |
| | ORD | HEYIELD ESTATE LTD | / / | 80 | 80 | 0.000 |
| | ORD | HENDERSON CHINA HOLDINGS LTD | / / | 282,378,977 | 282,378,977 | 0.000 |
| | ORD A | HENDERSON DEV LTD | / / | 8,190 | 8,190 | 0.000 |

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

PRINTED: 24/12/98 PAGE: 20

STOCK NAME : Henderson Land

(0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------------------------|-------------------------------------|------------|---------------|---------------|-------------------|
| LEE SHAU KEE | 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 | HENSENSE DEV LTD | / / | 70 | 70 | 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 | JADE LAND RESOURCES LTD | 30/01/97 | 1 | 0 A | 1.000 |
| | ORD | JONES AIM INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | KEI FUNG INV CO LTD | / / | 50,000 | 50,000 | 0.000 |
| | ORD | LAND FORTUNE DEV LTD | / / | 5 | 5 | 0.000 |
| | ORD | LANE SUCCESS DEV LTD | / / | 9,500 | 9,500 | 0.000 |

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

PRINTED: 24/12/98 PAGE: 21

STOCK NAME : Henderson Land

(0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KIE | ORD | LEGEND INV (INT'L) CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ODR | LEGEND INT'L TRADING CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | LEVELGOLD LTD | / / | 8 | 8 | 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 | LUXRICH LTD | / / | 8 | 8 | 0.000 |
| | ORD | MING DRAGON LTD | / / | 518 | 518 | 0.000 |
| | ORD | MANDY INV 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 |

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

PRINTED: 24/12/98 PAGE: 22

STOCK NAME : Henderson Land

(0012)

| Dirac or/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KHE | 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 | PRIME CHAMP LTD | 02/08/97 | 5 | 0 A | 1.000 |
| | ORD | PRIMELAND INV LTD | / / | 95 | 95 | 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 | RIUNITE ENTERPRISES INC | / / | 2 | 2 | 0.000 |

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

PRINTED: 24/12/98 PAGE: 23

STOCK NAME : Henderson Land

(0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------------------------|--------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KIE | ORD | SHELLSON INT'L LTD | / / | 75 | 75 | 0.000 |
| | ORD | SHIU KIEN DEV CO LTD | / / | 1,416 | 1,416 | 0.000 |
| | NON-VOTING DEFERRED - SH | SHIU KIEN DEV CO LTD | / / | 141,600 | 141,600 | 0.000 |
| | ORD | SIN CHENG HOLDINGS PTE LTD | / / | 792,000 | 792,000 | 0.000 |
| | ORD | SINGOOD FINANCE CO LTD | / / | 90 | 90 | 0.000 |
| | ORD | SIU MING DEV CO LTD | / / | 240 | 240 | 0.000 |
| | ORD | SMART BRIGHT DEV LTD | / / | 60 | 60 | 0.000 |
| | ORD | SOLAR CLASSICS LTD | / / | 75,000 | 75,000 | 0.000 |
| | ORD | 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 (DEVELOPMENT) LT- D | / / | 2,575,000 | 2,575,000 | 0.000 |
| | ORD | TECHNO FACTOR (INT'L) LTD | / / | 1 | 1 | 0.000 |

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

PRINTED: 24/12/98 PAGE: 24

STOCK NAME : Henderson Land (0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------------|---|------------|---------------|---------------|-----|---------------|
| LEE SHAU KHE | ORD | THE HONG KONG AND CHINA GAS CO-LTD | / / | 1,475,475,700 | 1,475,475,700 | | 0.000 |
| | RMB REG CAP (%) | HANGZHOU HENDERSON QIANJIANG T-HIRD BRIDGE CO LTD | 08/01/97 | 60 | N.A. | A | 0.000 |
| | US\$ REG CAP (%) | NANTONG TONGCHENG STOREHOUSE & TRANSFER CO LTD | 29/03/96 | 49 | N.A. | A | 0.000 |
| | US\$ REG CAP (%) | NANTONG XINGANG INT'L CONTAINER TERMINAL CO LTD | 24/06/97 | 49 | N.A. | A | 0.000 |

STOCK NAME : Hung Hing Print (0450)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| YAM CHEONG HUNG | ORD | HUNG HING PRINTING GROUP LTD. | 21/12/98 | 232,596,323 | 232,316,323 | A | 3.113 N 2 |
| YUM CHAK MING MATTHEW | ORD | HUNG HING PRINTING GROUP LTD. | 18/12/98 | 177,413,331 | 177,265,331 | A | 3.125 N 3 |

STOCK NAME : Raymond Ind (0229)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| WONG YING H) KENNEDY | ORD | RAYMOND INDUSTRIAL LTD. | 18/12/98 | 11,765,820 | 11,715,820 | A | 0.560 |

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

PRINTED: 24/12/98 PAGE: 25

STOCK NAME : SHK PPT (0016)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|---------|--|------------|--------------|---------------|-----|---------------|
| LEE SHAU KIE | ORD | SUN HUNG KAI PROPERTIES LTD. | 30/11/98 | 1,386,340 | 1,486,340 | D | 55.500 |
| | ORD | SUN HUNG KAI PROPERTIES LTD. | 04/12/98 | 1,286,340 | 1,386,340 | D | 55.650 |
| | ORD (%) | CENTRAL WATERFRONT PROPERTY HOLDINGS LTD | / / | 47.5 | 47.5 | | 0.000 |
| | ORD | MIGHTYPATTERN LTD | / / | 200 | 200 | | 0.000 |
| | ORD | NEWFOUNDWORLD HOLDINGS LTD | / / | 40,000 | 40,000 | | 0.000 |
| | ORD | TOPCYCLE DEVELOPMENT LTD | / / | 1 | 1 | | 0.000 |
| | ORD | STAR PLAY DEVELOPMENT LTD | / / | 1 | 1 | | 0.000 |
| | ORD | TEAMFIELD PROPERTY LTD | / / | 4,918 | 4,918 | | 0.000 |

STOCK NAME : Shangri-la Asia (0069)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| HO KIAN GUAN | ORD | SHANGRI-LA ASIA LTD. | / / | 97,263,809 | 97,263,809 | | 0.000 |
| | ORD | KERRY PROPERTIES LTD | 16/12/98 | 12,225,055 | N.A. | | 0.000 N4 |
| HO KIAN CHENG | ORD | SHANGRI-LA ASIA LTD. | / / | 94,554,644 | 94,554,644 | | 0.000 |
| | ORD | KERRY PROPERTIES LTD | 16/12/98 | 11,308,595 | N.A. | | 0.000 N4 |

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

PRINTED: 24/12/98 PAGE: 26

STOCK NAME : Victory City (0539)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|-----|
| PHAISALAKHAI VICHAI | ORD | VICTORY CITY INTERNATIONAL HOLDINGS LTD | 09/10/97 | 600,000 | 450,000 | A | 0.290 | N 1 |
| LI MING HUNG | ORD | VICTORY CITY INTERNATIONAL HOLDINGS LTD | 09/10/97 | 150,000,000 | 75,000,000 | A | 0.290 | N 1 |

STOCK NAME : Vtech Holdings (0303)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|--|
| LEE WAI KUEN ALBERT | ORD | VTECH HOLDINGS LTD. | 22/12/98 | 2,104,112 | 2,154,112 | D | 31.900 | |

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

NOTES:

- N1 Rights Issue
- N2 Acquisitions were made from 21/12/98 to 22/12/98 at prices ranging from \$3.10 to \$3.125 per share.
- N3 Acquisitions were made from 18/12/98 to 21/12/98 at prices ranging from \$3.10 to \$3.15 per share.
- N4 Aware the Company becoming an associated corporation of the listed company on 16/12/98.