

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

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STOCK NAME : CNT Group (0701)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|----------------|------------|--------------|---------------|-------------------|
| WU HONG CHO | ORD | CNT GROUP LTD. | 16/04/99 | 0 | 1,000,000 | D 0.370 |

STOCK NAME : E & E Int'l (0033)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-------------------|
| NG HO KIN JOHNNY | ORD | ELEC & ELTEK INTERNATIONAL HOLDINGS LTD | 19/04/99 | 11,911,587 | 14,911,587 | D 1.320 |
| | ORD | ELEC & ELTEK INT'L CO LTD | / / | 22,000 | 22,000 | 0.000 |

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 | / / | 282,378,977 | 282,378,977 | 0.000 |
| | ORD | AMANWANA LTD | / / | 5 | 5 | 0.000 |
| | ORD | ANGELFIELD INV 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 |

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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 | BILLION VENTURES LTD | / / | 1 | 1 | 0.000 |
| | ORD | BOONEVILLE CO LTD | / / | 1 | 1 | 0.000 |
| | ORD | CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD | / / | 50 | 50 | 0.000 |
| | ORD | CERTIAN HOLDINGS LTD | / / | 8 | 8 | 0.000 |
| | ORD | CHINA INV GROUP LTD | / / | 132,200 | 132,200 | 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 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 | / / | 2 | 2 | 0.000 |
| | DEFERRED SH | FEEL CONCEPT DEV LTD | / / | 6,000 | 6,000 | 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 | FESWIN INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | FLEETMAN INV LTD | / / | 700 | 700 | 0.000 |
| | ORD | FLORA PLAZA MANAGEMENT LTD | / / | 6 | 6 | 0.000 |
| | ORD | FORDLEY INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | FRECO LTD | / / | 45 | 45 | 0.000 |
| | ORD | GAIN BASE DEV LTD | / / | 750 | 750 | 0.000 |
| | ORD | GKS (CHINA) INV & CONSULTANCY - CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | GOODFIT INT'L 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 | HEYFIELD ESTATE LTD | / / | 80 | 80 | 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 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 | HENDERSON LAND DEV CO LTD | 15/04/99 | 1,117,303,300 | 1,117,203,300 | A 41.400 |
| | 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 | / / | 1 | 1 | 0.000 |
| | ORD | JONES 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 China (0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE | 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 |
| | 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 |

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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 | MILLION FAME DEV LTD | / / | 5 | 5 | 0.000 |
| | ORD | MILLION METRO INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | MIRAMAR HOTEL & INV CO LTD | / / | 200,734,250 | 200,734,250 | 0.000 |
| | ORD | MONDALE INV CO LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | 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 | / / | 5 | 5 | 0.000 |
| | 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 |

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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 SIAU KEE | 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 | SIU KIEN DEV CO LTD | / / | 1,416 | 1,416 | 0.000 |
| | NON-VOTING DEFERRED - SH | SIU KIEN DEV CO LTD | / / | 141,600 | 141,600 | 0.000 |
| | ORD | SIN CHENG HOLDINGS PTE LTD | / / | 792,000 | 792,000 | 0.000 |
| | ORD | SINOGOOD FINANCE CO LTD | / / | 90 | 90 | 0.000 |
| | ORD | SIU MING DEV CO LTD | / / | 240 | 240 | 0.000 |
| | ORD | SMART BRIGHT DEV LTD | / / | 60 | 60 | 0.000 |
| | 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 |

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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 (DEV) LTD | / / | 2,575,000 | 2,575,000 | 0.000 |
| | ORD | TECHNO FACTOR (INT'L) LTD | / / | 1 | 1 | 0.000 |
| | ORD | THE HONG KONG & CHINA GAS CO L- TD | / / | 1,475,475,700 | 1,475,475,700 | 0.000 |
| | ORD | THE HONG KONG & CHINA GAS CO L- TD | / / | \$ 905,405,485.50 | \$ 905,405,485.50 | 0.000 |
| | ORD | TOPCYCLE DEV LTD | / / | 1 | 1 | 0.000 |
| | ORD | TOPFOLD INT'L DEV LTD | / / | 8 | 8 | 0.000 |

STOCK NAME : Henderson Investment (0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------------|------------|---------------|---------------|-------------------|
| LEE SHAU KEE | ORD | HENDERSON INVESTMENT LTD. | / / | 1,851,275,943 | 1,851,275,943 | 0.000 |
| | ORD | AMANWANA LTD | / / | 5 | 5 | 0.000 |
| | ORD | ANGELFIELD INV 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 |

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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 | BETA COURT LTD | / / | 425 | 425 | 0.000 |
| | ORD | BILLION VENTURES LTD | / / | 1 | 1 | 0.000 |
| | ORD | BOONEVILLE CO LTD | / / | 1 | 1 | 0.000 |
| | 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 | / / | 132,200 | 132,200 | 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 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 | / / | 2 | 2 | 0.000 |

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| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------------|---|------------|--------------|---------------|-------------------|
| LEE SIAU KEE | DEFERRED SH | FEEL CONCEPT DEV LTD | / / | 6,000 | 6,000 | 0.000 |
| | ORD | FESWIN INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | FLEETMAN INV LTD | / / | 700 | 700 | 0.000 |
| | ORD | FLORA PLAZA MANAGEMENT LTD | / / | 6 | 6 | 0.000 |
| | ORD | FORDLEY INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | FRECO LTD | / / | 45 | 45 | 0.000 |
| | ORD | GAIN BASE DEV LTD | / / | 750 | 750 | 0.000 |
| | ORD | GKS (CHINA) INV & CONSULTANCY - CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | 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 |

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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 | HEYFIELD ESTATE LTD | / / | 80 | 80 | 0.000 |
| | ORD | HENDERSON CHINA HOLDINGS LTD | / / | 282,378,977 | 282,378,977 | 0.000 |
| | 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 DEFERRED - B SH | HENDERSON DEV LTD | / / | 3,510 | 3,510 | 0.000 |
| | ORD | HENDERSON LAND DEV CO LTD | 15/04/99 | 1,117,303,300 | 1,117,203,300 | A 41.400 |
| | 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 | / / | 1 | 1 | 0.000 |

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|--------------------------|-------|-----------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE | 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 |
| | 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 |

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|--------------------------|-------|------------------------------|------------|--------------|---------------|-------------------|
| LEE SHIAU KEE | 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 |
| | ORD | MIRAMAR HOTEL & INV CO LTD | / / | 200,734,250 | 200,734,250 | 0.000 |
| | ORD | MONDALE INV CO LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | 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 | / / | 1 | 1 | 0.000 |
| | ORD | PERFECT LUCK ENTERPRISES LTD | / / | 1 | 1 | 0.000 |
| | ORD | PRIME CHAMP LTD | / / | 5 | 5 | 0.000 |
| | ORD | PRIMELAND INV LTD | / / | 95 | 95 | 0.000 |
| | ORD | PURE JADE LTD | / / | 200 | 200 | 0.000 |

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|--------------------------|-----------------------------|----------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE | 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 |
| | ORD | SHIELLSON 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 |

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|--------------------------|-------------|---------------------------------------|------------|--------------------------|--------------------------|-------------------|
| LEE SHAU KEE | ORD | SWEET VIEW PROPERTIES LTD | / / | 200,000 | 200,000 | 0.000 |
| | ORD | TEAM GLORY DEV LTD | / / | 8 | 8 | 0.000 |
| | ORD | TECHNO FACTOR (DEV) LTD | / / | 2,575,000 | 2,575,000 | 0.000 |
| | ORD | TECHNO FACTOR (INT'L) LTD | / / | 1 | 1 | 0.000 |
| | ORD | THE HONG KONG & CHINA GAS CO L- TD | / / | 1,475,475,700 | 1,475,475,700 | 0.000 |
| | SEPT 99 WAR | THE HONG KONG & CHINA GAS CO L- TD | / / | 1,475,475,700 | 1,475,475,700 | 0.000 |
| | ORD | TOPCYCLE DEV LTD | / / | 1 | 1 | 0.000 |
| | ORD | TOPFOLD INT'L DEV LTD | / / | 8 | 8 | 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. | 15/04/99 | 1,117,303,300 | 1,117,203,300 | A 41.400 |
| | ORD | AMANWANA LTD | / / | 5 | 5 | 0.000 |
| | ORD | ANGELFIELD INV LTD | / / | 1 | 1 | 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 | 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 | BILLION VENTURES LTD | / / | 1 | 1 | 0.000 |
| | ORD | BOONEVILLE CO LTD | / / | 1 | 1 | 0.000 |
| | 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 | / / | 132,200 | 132,200 | 0.000 |
| | ORD | CHOIFORM LTD | / / | 7,280 | 7,280 | 0.000 |
| | ORD | CHRONICALE 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 |

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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 | DRINKWATER INV LTD | / / | 78,038 | 78,038 | 0.000 |
| | ORD | DRAGON PACIFIC DEV LTD | / / | 7 | 7 | 0.000 |
| | ORD | EVERISE (H.K.) LTD | / / | 2 | 2 | 0.000 |
| | DEFERRED SH | FEEEL CONCEPT DEV LTD | / / | 6,000 | 6,000 | 0.000 |
| | ORD | FESWIN INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | FLEETMAN INV LTD | / / | 700 | 700 | 0.000 |
| | ORD | FLORA PLAZA MANAGEMENT LTD | / / | 6 | 6 | 0.000 |
| | ORD | FORDLEY INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | FRECO LTD | / / | 45 | 45 | 0.000 |
| | ORD | GAIN BASE DEV LTD | / / | 750 | 750 | 0.000 |
| | ORD | GKS (CHINA) INV & CONSULTANCY - CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | 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 |

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STOCK NAME : Henderson Land

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| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------------------------|--|------------|---------------|---------------|-------------------|
| LEE SHAU KEE | ORD | HARDON INT'L FINANCE LTD | / / | 6 | 6 | 0.000 |
| | ORD | HARVEST DEV LTD | / / | 50 | 50 | 0.000 |
| | ORD | HARVEST OCEAN INV LTD | / / | 7,500 | 7,500 | 0.000 |
| | ORD | HEYFIELD ESTATE LTD | / / | 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 |
| | 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 |

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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 | HUMBLE RICH INV LTD | / / | 8 | 8 | 0.000 |
| | ORD | JADE LAND RESOURCES LTD | / / | 1 | 1 | 0.000 |
| | 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 |
| | 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 |

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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 | 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 | HIGHTYPATTERN 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 |
| | 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 | / / | 5 | 5 | 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 | 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 | RHUNITE ENTERPRISES INC | / / | 2 | 2 | 0.000 |
| | ORD | SHELLSON INT'L LTD | / / | 75 | 75 | 0.000 |
| | ORD | SIU KIEH DEV CO LTD | / / | 1,416 | 1,416 | 0.000 |
| | NON-VOTING DEFERRED - SH | SIU KIEH DEV CO LTD | / / | 141,600 | 141,600 | 0.000 |
| | ORD | SIN CHENG HOLDINGS PTE LTD | / / | 792,000 | 792,000 | 0.000 |
| | ORD | SINOGOOD FINANCE CO LTD | / / | 90 | 90 | 0.000 |
| | ORD | SIU MING DEV CO LTD | / / | 240 | 240 | 0.000 |
| | ORD | SMART BRIGHT DEV LTD | / / | 60 | 60 | 0.000 |
| | ORD | SOLAR CLASSICS LTD | / / | 75,000 | 75,000 | 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 | 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 |
| | SEPT 99 WAR | THE HONG KONG AND CHINA GAS CO- LTD | / / | ¢905,405,485.50 | ¢905,405,485.50 | 0.000 |
| | ORD | TOPCYCLE DEV LTD | / / | 1 | 1 | 0.000 |
| | ORD | TOPFOLD DEV LTD | / / | 8 | 8 | 0.000 |

STOCK NAME : Heng Fung Hold

(0185)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-------------------|
| CHAN YOKE KEOW | ORD | HENG FUNG HOLDINGS COMPANY LIM- ITED | 14/04/99 | 194,680,901 | 192,530,901 | A 0.070 |

N 2

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STOCK NAME : Heng Fung Hold (0185)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN HENG FAI | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 14/04/99 | 194,680,901 | 192,530,901 | A | 0.070 |

N 2

STOCK NAME : Kerry Ppt (0683)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| NG POI MENG | ORD | KERRY PROPERTIES LTD | 15/04/99 | 950,000 | 1,000,000 | D | 7.250 |

STOCK NAME : Kim Eng (HK) (0727)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| FOK KWONG HANG TERRY | ORD | KIM ENG HOLDINGS (HONG KONG) LTD | 19/04/99 | 15,737,000 | 15,437,000 | A | 3.800 |

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 HOLDINGS CO LTD | 15/04/99 | 387,098,401 | 387,248,401 | D | 0.043 |

STOCK NAME : Liu Chong H Bank (1111)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| LIU LIT CHUNG | ORD | LIU CHONG HING BANK LTD | 19/04/99 | 237,124,995 | 237,174,995 | D | 10.250 |

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STOCK NAME : Liu Chong H Bank

(1111)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-------------------|
| LIU LIT CHUNG | ORD | LIU CHONG HING INV LTD | / / | 176,967,352 | 176,967,352 | 0.000 |

STOCK NAME : Mei Ah Enter

(0391)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------------------------|---|------------|--------------|---------------|-------------------|
| LI KUO HSIUNG | ORD | MEI AH ENTERTAINMENT GROUP LIM- ITED | 14/04/99 | 63,343,280 | 62,937,280 | A 0.704 |
| | NON-VOTING DEFERRED - SH | MEI AH VIDEO PRODUCTION CO LTD | / / | 10,000 | 10,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | MEI AH INV CO LTD | / / | 500,000 | 500,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | MEI AH LASER DISC CO LTD | / / | 100,000 | 100,000 | 0.000 |

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

NOTES:-

H1 Consideration per unit : \$1.31 - \$1.34

H2 Acquisitions were made on 14/04/99 and 19/04/99 at prices \$0.069 and \$0.071 per share respectively.