

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

PRINTED: 27/04/99 PAGE: 1

STOCK NAME : AXA Chinaregion (0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PINAULT MICHEL	ORD	AXA CHINA REGION LIMITED	/ /	0	0		0.000
	ORD	UAP VIE	15/09/98	0		D	0.000
	ORD	UAP INCENDIE ACCIDENTS	15/09/98	0		D	0.000
	ORD	AXA CHINA	/ /	1	N.A.		0.000
	ORD	HOLDING VENDOME 3	/ /	1	N.A.		0.000
	ORD	AXA FRANCE ASSURANCE	/ /	1	1		0.000
	ORD (FF)	AXA	16/10/98	840	0	A	462.180
PINAULT MICHEL	ORD	AXA CHINA REGION LIMITED	/ /	0	0		0.000
	ORD	AXA CHINA	/ /	1	1		0.000
	ORD	HOLDING VENDOME 3	/ /	1	1		0.000
	ORD	AXA FRANCE ASSURANCE	/ /	1	1		0.000
	ORD (FF)	AXA	20/10/98	0	840	D	600.000

STOCK NAME : Cafe de Coral H (0341)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO HOI KWONG SUNNY	ORD	CAFE DE CORAL HOLDINGS LTD.	21/04/99	87,903,394	87,703,394	A	2.175

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

PRINTED: 27/04/99 PAGE: 2

STOCK NAME : Cafe de Coral II (0341)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO PIK LING ANITA	ORD	CAFE DE CORAL HOLDINGS LTD.	21/04/99	58,730,339	58,530,339	A	2.175
CHAN YUE KWONG MICHAEL	ORD	CAFE DE CORAL HOLDINGS LTD.	21/04/99	51,460,807	51,260,807	A	2.175

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KWAI KAI KENNETH	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000
	ORD	PALIBURG HOLDINGS LTD	19/04/99	498,500	916,500	D	0.860
	ORD	PALIBURG HOLDINGS LTD	20/04/99	0	498,500	D	0.810

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	496,865,664	496,865,664		0.000
	ORD	GUOCO GROUP LTD	/ /	135,225,740	135,225,740		0.000
	ORD	GUOCO LAND LTD	/ /	184,983,706	184,983,706		0.000
	WAR	GUOCO LAND LTD	/ /	22,793,281	22,793,281		0.000
	ORD (S\$)	FIRST CAPITAL CORP LTD	19/04/99	172,957,744	173,707,744	D	2.250

N 3 N 1

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

PRINTED: 27/04/99 PAGE: 3

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
QUEK LENG CHAN	NON-RED CONV CUM PRE-F SH	FIRST CAPITAL CORP LTD	20/04/99	54,236,138	55,486,138	D	0.000	N 4
KIAFTAR SAT PAL	ORD	DAO HENG BANK GROUP LIMITED	/ /	11,000	11,000		0.000	
	ORD	GUOCO GROUP LTD	/ /	582,330	582,330		0.000	
	ORD (S\$)	FIRST CAPITAL CORP LTD	19/04/99	499,917	2,963,917	D	2.260	N 5
	NON-RED CONV CUM PRE-F SH	FIRST CAPITAL CORP LTD	/ /	5,237,991	5,237,991		0.000	
KWEK LENG HAI	ORD	DAO HENG BANK GROUP LIMITED	/ /	66,000	66,000		0.000	
	ORD	GUOCO GROUP LTD	/ /	1,320,000	1,320,000		0.000	
	ORD (S\$)	FIRST CAPITAL CORP LTD	19/04/99	179,445	929,445		2.500	N 3 N 4
	NON-RED CONV CUM PRE-F SH	FIRST CAPITAL CORP LTD	20/04/99	2,402,649	3,652,649		0.000	N 4

STOCK NAME : Giordano Int'l (0709)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
NG SZE YUEN TERRY	ORD	GIORDANO INTERNATIONAL LIMITED	22/04/99	0	880,000	D	3.590	

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

PRINTED: 27/04/99 PAGE: 4

STOCK NAME : Gold Peak (0040)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO CHUNG WING VICTOR	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	15/04/99	61,768,811	49,261,450	A	1.060	N I
	ORD	GP BATTERIES INT'L LTD	/ /	200,000	200,000		0.000	
	WAR	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	15/04/99	10,491,529	9,552,288		0.000	N I
	WAR	GP BATTERIES INT'L LTD	/ /	50,000	50,000		0.000	
LO CHUNG WAI PAUL	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	15/04/99	18,486,518	12,707,002	A	1.060	N I
	ORD	GP BATTERIES INT'L LTD	/ /	80,000	80,000		0.000	
	WAR	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	15/04/99	3,505,197	3,191,399		0.000	N I

STOCK NAME : Group Sense (0601)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO CHI CHUNG WILLIAM	ORD	GROUP SENSE (INTERNATIONAL) LTD.	12/04/99	2,150,000	1,850,000	A	0.320	N G

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

PRINTED: 27/04/99 PAGE: 5

STOCK NAME : Gucco Group

(0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CIAN	ORD	GUCCO GROUP LTD.	/ /	135,225,740	135,225,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	496,865,664	496,865,664		0.000
	ORD	GUCCO LAND LTD	/ /	184,983,706	184,983,706		0.000
	WAR	GUCCO LAND LTD	/ /	22,793,281	22,793,281		0.000
	ORD (RM)	HONG LEONG CREDIT BERHAD	19/04/99	350,385,645	350,756,645	D	3.315 N 1 3
	ORD (S\$)	FIRST CAPITAL CORP LTD	19/04/99	172,957,744	173,707,744	D	2.250 N 3 N 4
	NON-RED CONV CUM PRE-F SH	FIRST CAPITAL CORP LTD.	20/04/99	54,236,138	55,486,138	D	0.000 N 4
	COMMON SH	GUCCO HOLDINGS (PHILIPPINES) I-NC	/ /	866,610,220	866,610,220		0.000
KHATTAR SAT PAL	ORD	GUCCO GROUP LIMITED	/ /	582,330	582,330		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	11,000	11,000		0.000
	ORD	FIRST CAPITAL CORP LTD	19/04/99	499,917	2,963,917	D	2.260 N 5
	NON-RED CONV CUM PRE-F SH	FIRST CAPITAL CORP LTD	/ /	5,237,991	5,237,991		0.000
KWEK LENG HAI	ORD	GUCCO GROUP LTD.	/ /	1,320,000	1,320,000		0.000

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

PRINTED: 27/04/99 PAGE: 6

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KWEK LENG HAI	ORD	DAO HENG BANK GROUP LTD	/ /	66,000	66,000	0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	359,500	359,500	0.000
	ORD (S\$)	FIRST CAPITAL CORP LTD	19/04/99	179,445	929,445	D 2.500 N3 N4
	NON-RED CONV CUM PRE-F SH	FIRST CAPITAL CORP LTD	20/04/99	2,402,649	3,652,649	0.000 N4
	ORD	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	5,000,000	5,000,000	0.000

STOCK NAME : Guoco Land (0067)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KHATTAR SAT PAL	ORD	GUOCO LAND LIMITED	/ /	0	0	0.000
	ORD	GUOCO GROUP LTD	/ /	582,330	582,330	0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	11,000	11,000	0.000
	ORD (S\$)	FIRST CAPITAL CORP LTD	19/04/99	499,917	2,963,917	D 2.260 N5
	NON-RED CONV CUM PRE-F SH	FIRST CAPITAL CORP LTD	/ /	5,237,991	5,237,991	0.000
QUEK LENG CIAN	ORD	GUOCO LAND LIMITED	/ /	184,983,706	184,983,706	0.000

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

PRINTED: 27/04/99 PAGE: 7

STOCK NAME : Guoco Land (0067)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	135,225,740	135,225,740		0.000		
	ORD	DAO HENG BANK GROUP LTD	/ /	496,865,664	496,865,664		0.000		
	WAR	GUOCO LAND LIMITED	/ /	22,793,281	22,793,281		0.000		
	ORD	FIRST CAPITAL CORP LTD	19/04/99	172,957,744	173,707,744	D	2.250	N 3	N 4
	NON-RED CONV CUM PRE-F SH (S\$)	FIRST CAPITAL CORP LTD	20/04/99	54,236,138	55,486,138	D	0.000		N 4
KWEK LENG HAI	ORD	GUOCO LAND LIMITED	/ /	0	0		0.000		
	ORD	GUOCO GROUP LTD	/ /	1,320,000	1,320,000		0.000		
	ORD	DAO HENG BANK GROUP LTD	/ /	66,000	66,000		0.000		
	ORD	FIRST CAPITAL CORP LTD	19/04/99	179,445	929,445		2.500	N 3	N 4
	NON-RED CONV CUM PRE-F SH	FIRST CAPITAL CORP LTD	20/04/99	2,402,649	3,652,649		0.000		N 4

STOCK NAME : HK Bldg & Loan (0145)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WAI LAM	ORD	HONG KONG BUILDING & LOAN AGENCY LTD., THE	22/04/99	50,000	70,000	D	1.020

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

PRINTED: 27/04/99 PAGE: 8

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	AMANNANA 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 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	CHOTFORM 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: 27/04/99 PAGE: 9

STOCK NAME : Henderson China

(0246)

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

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

PRINTED: 27/04/99 PAGE: 10

STOCK NAME : Henderson China

(0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	GOODFIT INT'L 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	HEYIELD ESTATE LTD	/ /	80	80		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	HENDERSON LAND DEV CO LTD	19/04/99	1,117,403,300	1,117,303,300	A	45.100 N 7
	ORD	HENDERSON LAND DEV CO LTD	22/04/99	1,117,648,300	1,117,403,300	A	43.500 N 8
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400		0.000

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

PRINTED: 27/04/99 PAGE: 11

STOCK NAME : Henderson China

(0246)

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

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

PRINTED: 27/04/99 PAGE: 12

STOCK NAME : Henderson China (0246)

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

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

PRINTED: 27/04/99 PAGE: 13

STOCK NAME : Henderson China

(0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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
	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 - SIF	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000

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

PRINTED: 27/04/99 PAGE: 14

STOCK NAME : Henderson China

(0246)

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	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 (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

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

PRINTED: 27/04/99 PAGE: 15

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
	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

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

PRINTED: 27/04/99 PAGE: 16

STOCK NAME : Henderson Investment (0097)

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

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

PRINTED: 27/04/99 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	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	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 LAND DEV CO LTD	19/04/99	1,117,403,300	1,117,303,300	A 45.100 N 7
	ORD	HENDERSON LAND DEV CO LTD	22/04/99	1,117,648,300	1,117,403,300	A 43.500 N 8
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000

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

PRINTED: 27/04/99 PAGE: 18

STOCK NAME : Henderson Investment (0097)

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

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

PRINTED: 27/04/99 PAGE: 19

STOCK NAME : Henderson Investment (0097)

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

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

PRINTED: 27/04/99 PAGE: 20

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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
	ORD	RACINE INV LTD	/ /	3	3	0.000
	ORD	RIGNITE 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 - SHI		SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000

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

PRINTED: 27/04/99 PAGE: 21

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	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 (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	/ /	¥ 905,405,485.50	¥ 905,405,485.50	0.000
	ORD	TOPCYCLE DEV LTD	/ /	1	1	0.000

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

PRINTED: 27/04/99 PAGE: 22

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.	19/04/99	1,117,403,300	1,117,303,300	A	45.100	N 7
	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	22/04/99	1,117,648,300	1,117,403,300	A	43.500	N 8
	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	
	OD	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 INV 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	

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

PRINTED: 27/04/99 PAGE: 23

STOCK NAME : Henderson Land

(0012)

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

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

PRINTED: 27/04/99 PAGE: 24

STOCK NAME : Henderson Land

(0012)

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

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

PRINTED: 27/04/99 PAGE: 25

STOCK NAME : Henderson Land

(0012)

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

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

PRINTED: 27/04/99 PAGE: 26

STOCK NAME : Henderson Land

(0012)

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

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

PRINTED: 27/04/99 PAGE: 27

STOCK NAME : Henderson Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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
	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	SIHU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SIHU KIEN DEV CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000

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

PRINTED: 27/04/99 PAGE: 28

STOCK NAME : Henderson Land

(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	STU 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 (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

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

PRINTED: 27/04/99 PAGE: 29

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.	19/04/99	245,406,092	245,106,092	A	2.738

N 9

STOCK NAME : Hysan Dev (0014)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE CHEN	ORD	HYSAN DEVELOPMENT CO., LTD.	19/04/99	8,273,197	8,323,197	D	13.000
	99 WAR	HYSAN DEVELOPMENT CO., LTD.	/ /	765,319	765,319		0.000

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HEUER JACK WILLIAM EDOUARD	ORD	IDT INTERNATIONAL LTD.	22/04/99	2,000,000	2,500,000	D	1.340

STOCK NAME : Innovative Int'l (0729)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIANG LIEN HING STEPHEN	ORD	INNOVATIVE INTERNATIONAL (HOLDINGS) LTD.	16/06/98	213,080,378	212,322,697	A	1.410

STOCK NAME : LS Conrowa (1197)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT CONROWA ELECTRIC CO LTD	19/04/99	4,701,582,260	4,703,582,260	D	0.043

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

PRINTED: 27/04/99 PAGE: 30

STOCK NAME : LS Conrowa (1197)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT CONROWA ELECTRI- C CO LTD	21/04/99	4,699,759,860	4,701,582,260	D	0.031 N 1 0
	WAR	LEADING SPIRIT CONROWA ELECTRI- C CO LTD	/ /	81,367,875	81,367,875		0.000

STOCK NAME : Ngai Lik Ind (0332)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING LAI LING	ORD	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	/ /	435,872,000	435,872,000		0.000
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	19/04/99	42,687,200	43,587,200	D	1.330
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	19/04/99	40,207,200	42,687,200	D	1.340
	20001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	20/04/99	38,827,200	40,207,200	D	1.360
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	20/04/99	37,627,200	38,827,200	D	1.370
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	21/04/99	36,427,200	37,627,200	D	1.340
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	21/04/99	35,227,200	36,427,200	D	1.350

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

PRINTED: 27/04/99 PAGE: 31

STOCK NAME : Ngai Lik Ind

(0332)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING LAI LING	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	21/04/99	34,627,200	35,227,200	D	1.410
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	21/04/99	34,027,200	34,627,200	D	1.420
LAM MAN CHAN	ORD	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	/ /	435,872,000	435,872,000		0.000
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- D.	19/04/99	42,687,200	43,587,200	D	1.330
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	19/04/99	40,207,200	42,687,200	D	1.340
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	20/04/99	38,827,200	40,207,200	D	1.360
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	20/04/99	37,627,200	38,827,200	D	1.370
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	21/04/99	36,427,200	37,627,200	D	1.340
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	21/04/99	35,227,200	36,427,200	D	1.350
	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS L- TD.	21/04/99	34,627,200	35,227,200	D	1.410

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

PRINTED: 27/04/99 PAGE: 32

STOCK NAME : Ngai Lik Ind (0332)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM MAN CHAN	2001 WAR	NGAI LIK INDUSTRIAL HOLDINGS LTD.	21/04/99	34,027,200	34,627,200	D	1.420

STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KWAI KAI KENNETH	ORD	PALIBURG HOLDINGS LIMITED	19/04/99	498,500	916,500	D	0.860
	ORD	PALIBURG HOLDINGS LIMITED	20/04/99	0	498,500	D	0.810

STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KWAI KAI KENNETH	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000
	ORD	PALIBURG HOLDINGS LTD	19/04/99	498,500	916,500	D	0.860
	ORD	PALIBURG HOLDINGS LTD	20/04/99	0	498,500	D	0.810

STOCK NAME : Rising Dev Hold (1004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WILLIAM CARL FRICK	ORD	RISING DEVELOPMENT HOLDINGS LTD	19/04/99	498,000	468,000	A	0.250

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

PRINTED: 27/04/99 PAGE: 33

STOCK NAME : Rising Dev Hold (1004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WILLIAM CARL FRICK	ORD	RISING DEVELOPMENT HOLDINGS LTD	22/04/99	650,000	498,000	A	0.255
	ORD	RISING DEVELOPMENT HOLDINGS LTD	23/04/99	786,000	650,000	A	0.250

STOCK NAME : Sa Sa Int'l (0178)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK SIU MING	ORD	SA SA INTERNATIONAL HOLDINGS LTD	21/04/99	899,034,400	897,834,400	A	0.588
KWOK SIU MING	ORD	SA SA INTERNATIONAL HOLDINGS LTD	22/04/99	899,434,400	899,034,400	A	0.606
KWOK SIU MING	ORD	SA SA INTERNATIONAL HOLDINGS LTD	23/04/99	900,184,400	899,434,400	A	0.615 Nil

STOCK NAME : Shanghai Ind H (0363)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KA SIU I	ORD	SHANGHAI INDUSTRIAL HOLDINGS LTD	/ /	0	0		0.000
	1% GUA EXCHANGEABLE - BONDS DUE 2002	SHANGHAI INDUSTRIAL HOLDINGS LTD	14/04/99	0	71,541	D	46.000

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

PRINTED: 27/04/99 PAGE: 34

STOCK NAME : Singapore Hong Kong Properties (0245)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI CHI	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	16/04/99	1,262,625,400	1,262,629,360	D	0.030
	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	16/04/99	1,253,715,400	1,262,625,400	D	0.041
	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	16/04/99	1,235,375,400	1,253,715,400	D	0.042
	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	16/04/99	1,234,875,400	1,235,375,400	D	0.043
WONG WAI CHI	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	19/04/99	1,232,875,400	1,234,875,400	D	0.040
	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	19/04/99	1,229,225,400	1,232,875,400	D	0.041
	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	19/04/99	1,226,875,400	1,229,225,400	D	0.042
	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	19/04/99	1,209,875,400	1,226,875,400	D	0.043

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG	ORD	SUWA INTERNATIONAL HOLDINGS LT- D.	20/04/99	49,534,000	49,434,000	A	0.240

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

PRINTED: 27/04/99 PAGE: 35

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG	ORD	SUWA INTERNATIONAL HOLDINGS LTD.	21/04/99	50,204,000	49,534,000	A	0.244

STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN FUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	20/04/99	133,237,045	133,229,045	A	2.000 N 1 2

STOCK NAME : Tak Wing Inv (0091)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG KIT LIN STELLA	ORD	TAK WING INVESTMENT (HOLDINGS)-LTD	22/03/99	50,843,796	110,843,796	D	0.200

STOCK NAME : Tristate Hold (0458)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WANG KIN CHUNG PETER	ORD	TRISTATE HOLDINGS LTD.	08/04/99	147,666,279	N.A.		0.000 N 2
WANG KIN CHUNG PETER	ORD	TRISTATE HOLDINGS LTD.	20/04/99	146,329,445	147,666,279	D	1.600

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

NOTES:

- N1 Rights Issue
- N2 Pursuant to a sale and purchase agreement (the "Agreement") dated 10 February 1999 and made between Tristate, Silver Tree Holdings Inc. ("Silver Tree"), Mr. Wang Kin Chung Peter ("Mr. Wang") and Mr. Jack Chi Chien Tang ("Mr. Tang"), Silver Tree, as consideration for the sale of the entire issued share capital of Keycar Company Limited, was allotted on 8 April 1999 a total of 139,596,834 Shares. Silver Tree is beneficially wholly owned by Mr. Wang. Pursuant to the same Agreement, Mr. Wang becomes a director of Tristate with effect from 8 April 1999. The Agreement is a section 9 agreement. Accordingly, by virtue of section 10 of the SDI Ordinance, in addition to the interest disclosed above, Mr. Wang also taken to be interested in the interest of Mr. Tang in the Shares apart from the Agreement which includes:
- | Interest | Number of Shares |
|-------------------------------------|------------------|
| Family Interests (Note 1) | 4,299,492 |
| Personal & Other Interests (Note 2) | 3,769,953 |
- Notes: 1 Bermuda Trust (New Zealand) Limited holds 8,611,685 Shares as co-trustee of various trusts of which Mr. Tang's wife is a discretionary beneficiary.
2 Bermuda Trust (New Zealand) Limited holds 3,769,953 Shares as co-trustee with Mr. Tang of a trust of which Mr. Tang is a discretionary beneficiary.
- N3 Disposals were made from 19/04/99 to 21/04/99 at prices ranging from S\$2.21 to S\$2.50 per share.
- N4 Conversion of 750,000 NCCPS and 500,000 NCCPS into ordinary shares on 20/04/99 and 21/04/99 respectively.
- N5 Disposals were made from 19/04/99 to 22/04/99 at prices ranging from S\$2.21 to S\$2.50 per share.
- N6 Exercise of share option
- N7 Consideration per unit : \$44.60 - \$45.40
- N8 Consideration per unit : \$43.30 - \$43.70
- N9 Acquisitions were made from 19/04/99 to 22/04/99 at prices ranging from \$2.675 to \$2.80 per share.
- N10 Consideration per unit : \$0.020 - \$0.042
- N11 Consideration per unit : \$0.60 - \$0.63
- N12 Acquisitions were made from 20/04/99 to 23/04/99 at prices ranging from \$1.99 to \$2.075 per share.
- N13 Disposals were made from 19/04/99 to 21/04/99 at prices ranging from RM3.30 to RM3.3294 per share.

ORIENT OVERSEAS (INTERNATIONAL) LTD (STOCK CODE : 316)

The Exchange has received a notification from Orient Overseas (International) Ltd ("OOIL") pursuant to Section 20 of the Securities (Disclosure of Interests) Ordinance ("SDIO") reporting the findings of an investigation conducted by OOIL pursuant to Section 18 of the SDIO. The party reporting share interests in OOIL as at 4 February 1999 is listed below with its corresponding interests:-

CCASS PARTICIPANT NAME	NUMBER OF SHARES	NAME OF PERSONS HAVING INTERESTS SUCH SHARES
CEF Brokerage Limited	7,620,000	Fortwin International Ltd