

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

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STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	24/05/95	950,028,510	949,928,510	A	5.800
	ORD	CHINESE ESTATES HOLDINGS LTD	24/05/95	949,928,510	949,728,510	A	5.750
	ORD	CHINESE ESTATES HOLDINGS LTD	24/05/95	949,728,510	949,608,510	A	5.700
	ORD	CHINESE ESTATES HOLDINGS LTD	23/05/95	949,608,510	949,476,510	A	5.850

STOCK NAME : Chow Sang Sang (0116)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW KWEN LING	ORD	CHOW SANG SANG HOLDINGS INT'L - LTD	30/11/94	36,266,100	36,265,655	A	2.800

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	23/05/95	6,994,000	6,944,000	A	0.870
	WAR	DHARMALA HOLDINGS LTD	/ /	2,438,800	2,438,800		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	25,256	25,256		0.000
	ORD	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
	US\$ REG SH	KAIKOURA INV LTD	/ /	300	300		0.000

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STOCK NAME : Great Eagle H

(0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO HONG SUI ANTONY	ORD	GREAT EAGLE HOLDINGS LTD	/ /	2,093	2,093		0.000
	ORD	SHUI DUNG CO LTD	/ /	0	150		0.000 N2
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	/ /	225,127,785	225,127,785		0.000 N1
LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	/ /	220,072,889	220,072,889		0.000 N1
	ORD	SHUI DUNG CO LTD	/ /	0	200		0.000 N2
	ORD	SHUI BO CO LTD	/ /	0	800		0.000 N2
LO HONG SUI VINCENT	ORD	GREAT EAGLE HOLDINGS LTD	/ /	210	210		0.000
	ORD	SHUI DUNG CO LTD	/ /	0	300		0.000 N2
	ORD	SHUI BO CO LTD	/ /	0	8,200		0.000 N2
	ORD	CENTURY FAITH INVESTMENT LTD	/ /	2	2		0.000
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	/ /	220,710,595	220,710,595		0.000 N1
KAH TAK KWONG	ORD	GREAT EAGLE HOLDINGS LTD	/ /	726,000	726,000		0.000

STOCK NAME : Guangdong Inv

(0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
AU WAI MING	ORD	GUANGDONG INVESTMENT LTD	23/05/95	100,000	200,000	D	4.100

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STOCK NAME : Guangzhou Ship - A shares (0000)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN JINGQI	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	29/06/94	2,000	10,500		2.350
	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	29/06/94	10,500	2,000		2.360

STOCK NAME : HK & China Gas (0003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	THE HONG KONG & CHINA GAS CO LTD	19/05/95	836,076,828	835,976,828	A	12.300
	ORD	THE HONG KONG & CHINA GAS CO LTD	19/05/95	835,976,828	835,676,828	A	12.350
	ORD	THE HONG KONG & CHINA GAS CO LTD	18/05/95	835,676,828	835,394,828	A	12.500
	ORD	THE HONG KONG & CHINA GAS CO LTD	18/05/95	835,394,828	835,264,828	A	12.450
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	22/05/95	49,469,497	50,419,497	D	1.305
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	19/05/95	50,419,497	54,437,497	D	1.315
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	18/05/95	54,437,497	58,004,497	D	1.445
	ORD	STEINBOCK INV LTD	/ /	1	1		0.000

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677	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	BEAUCAMP INVESTMENT LTD	/ /	12,000	12,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CHELY HILL CO LTD	/ /	1	1	0.000
	ORD	CHOIFORM LTD	/ /	7,280	7,280	0.000
	ORD	CHRONICLE GAIN LTD	/ /	550	550	0.000
	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
	ORD	DAILY WIN DEVELOPMENT LTD	/ /	100	100	0.000
	ORD	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	FLEETHAN INVESTMENT LTD	/ /	700	700	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
LÉE SHAU KEE	ORD	FORDLEY INV 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 & CONSUL- LTANCY CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50	0.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
	MAR 96 WAR	HENDERSON INVESTMENT LTD	/ /	173,241,767	173,241,767	0.000
	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700	0.000
	ORD	HAND SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
	ORD	HINSDALE INVESTMENTS LTD	/ /	5	5	0.000
	ORD	HAND KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	HIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL AND INVESTMENT C- O LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INVESTMENT LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	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	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SELFGAIN INVESTMENT LTD	/ /	500,000	500,000	0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEVELOPMENT CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	SOLCAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STAR PLAY DEVELOPMENT LTD	/ /	1	1	0.000

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LEE SHAU KEE	ORD	STEINBOCK INVESTMENT LTD	/ /	1	1		0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000		0.000
	ORD	TEAM GLORY DEVELOPMENT LTD	/ /	8	8		0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LTD	/ /	2,500,000	2,500,000		0.000
	ORD	TECHNO FACTOR (INTERNATIONAL) - LTD	/ /	1	1		0.000
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	18/05/95	835,394,828	835,264,828	A	12.450
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	18/05/95	835,676,828	835,394,828	A	12.500
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	19/05/95	835,976,828	835,676,828	A	12.350
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	19/05/95	836,076,828	835,976,828	A	12.300
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	18/05/95	54,437,497	58,004,497	D	1.445
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	19/05/95	50,419,497	54,437,497	D	1.315
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	22/05/95	49,469,497	50,419,497	D	1.305

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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	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD	WAH FUND DEVELOPMENT CO LTD	/ /	2,000	2,000	0.000
	ORD	WALDORF REALTY LTD	/ /	525	525	0.000
	ORD	WEALTH SAND LTD	/ /	3	3	0.000
	ORD	WIN TARGET DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000	0.000
	ORD	YU LOY DEVELOPMENT CO LTD	/ /	250	250	0.000
	ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
	ORD	ZELDA INVESTMENT LTD	/ /	1	1	0.000
	ORD	ZENGER INVESTMENT LTD	/ /	13	13	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUM PLAZA DEVELOPMENT LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEVELOPMENT LTD	/ /	55	55	0.000

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STOCK NAME : Henderson Investment (0097)

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LEE SHAU KEE	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT CO LTD	/ /	94	94	0.000
	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIA- S CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C- O LTD	/ /	59.4	59.4	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTAT- E DEVELOPMENT CO LTD	/ /	49	49	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEVELOPMENT CO LTD	/ /	85	85	0.000
	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE C- O LTD	/ /	33	33	0.000

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,104,082,700	1,104,082,700	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1	0.000
	ORD	APPLGATE CO LTD	/ /	5,000	5,000	0.000

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	BEAUCAMP INV LTD	/ /	12,000	12,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CHELY HILL CO LTD	/ /	1	1	0.000
	ORD	CHOIFORM LTD	/ /	7,280	7,280	0.000
	ORD	CHRONICLE GAIN LTD	/ /	550	550	0.000
	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
	ORD	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
	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	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARVEST DEV LTD	/ /	50	50	0.000
	ORD	HENDERSON DEV LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
	ORD	HENDERSON INV LTD	/ /	1,733,767,677	1,733,767,677	0.000
	MAR 96 WAR	HENDERSON INV LTD	/ /	173,241,767	173,241,767	0.000
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
	ORD	HINSDALE INV LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000

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LEE SHAU KEE	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV LTD	/ /	1	1	0.000
	ORD	MAXON INV LTD	/ /	2	2	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	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	NSW (HOLDINGS) LTD	/ /	50	50	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	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INV LTD	/ /	3	3	0.000
	ORD	REGATTA INV LTD	/ /	2,000,000	2,000,000	0.000

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LEE SHAU KEE	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SELFGAIN INV LTD	/ /	500,000	500,000	0.000
	ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000
	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	SOLCAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STAR PLAY DEV LTD	/ /	1	1	0.000
	ORD	STEINBOCK INV LTD	/ /	1	1	0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
	ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEV) LTD	/ /	2,500,000	2,500,000	0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	THE HONG KONG & CHINA GAS CO L- TD	18/05/95	835,394,828	835,264,828	A	12.450
	ORD	THE HONG KONG & CHINA GAS CO L- TD	18/05/95	835,676,828	835,394,828	A	12.500
	ORD	THE HONG KONG & CHINA GAS CO L- TD	19/05/95	835,976,828	835,676,828	A	12.350
	ORD	THE HONG KONG & CHINA GAS CO L- TD	19/05/95	836,076,828	835,976,828	A	12.300
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	18/05/95	54,437,497	58,004,497	D	1.445
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	19/05/95	50,419,497	54,437,497	D	1.315
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	22/05/95	49,469,497	50,419,497	D	1.305
	ORD	TRENCA INT'L LTD	/ /	5,000	5,000		0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000		0.000
	ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000		0.000
	ORD	WALDORF REALTY LTD	/ /	525	525		0.000
	ORD	WEALTH SAND LTD	/ /	3	3		0.000
	ORD	WIN TARGET DEV LTD	/ /	60	60		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	WIN HARBOUR INV LTD	/ /	10,000	10,000	0.000
	ORD	YU LOY DEV CO LTD	/ /	250	250	0.000
	ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
	ORD	ZELDA INV LTD	/ /	1	1	0.000
	ORD	ZENGER INV LTD	/ /	13	13	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DEV LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEV LTD	/ /	55	55	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE DEV CO LTD	/ /	94	94	0.000
	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIALS CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES CO LTD	/ /	59.4	59.4	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	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTAT- E DEV CO LTD	/ /	49	49		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEV CO LTD	/ /	85	85		0.000
	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE C- O LTD	/ /	33	33		0.000

STOCK NAME : Leefung-Asco (0623)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YANG YAT KWEI JOHN	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS- LTD	24/05/95	189,935,607	189,131,607	A	1.225
	WAR	LEEFUNG-ASCO PRINTERS HOLDINGS- LTD	/ /	31,851,745	31,851,745		0.000
	ORD	CAMBRIDGE PRINTERS LTD	/ /	600	600		0.000

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	18/05/95	153,426,500	152,622,500	A	0.290

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STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HILL DAVID FORREST	ORD	SHUN TAK HOLDINGS LTD	17/05/95	100,000	300,000	D	5.213

STOCK NAME : Tai Sang Land (0089)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	19/05/95	4,026,992	4,016,992	A	3.325

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI DAK SUM	ORD	TELEVISION BROADCASTS LTD	05/05/95	53,000	0	A	29.100

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

NOTES:

N1 219,881,785 shares are share interests in a unit trust and a discretionary trust.

N2 Liquidation completed on 19th May 1995.