

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

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STOCK NAME : Alco Holdings (0328)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KUH MAN	ORD	ALCO HOLDINGS LTD	/ /	392,000	392,000		0.000
	WAR	ALCO HOLDINGS LTD	30/05/95	0	1,056,000	D	0.440
LEUNG KAI CHING KIMEN	ORD	ALCO HOLDINGS LTD	30/05/95	165,410,000	164,890,000	A	1.465
	WAR	ALCO HOLDINGS LTD	/ /	33,840,000	33,840,000		0.000

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 INT'L HOLDINGS LTD	27/05/95	1,265,625	865,625	A	0.832

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	/ /	1,108,135	1,108,135		0.000
	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000

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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	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I-NC	31/05/95	493,494,200	493,367,200	A	3.724
	COMMON SH (PESO)	PICOP RESOURCES INC	30/05/95	327,226,650	326,967,650	A	10.750

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SALIM ANTHONY	ORD	FIRST PACIFIC COMPANY LIMITED	31/05/95	1,213,207,554	1,184,052,163	A	6.688 NI
	US\$100 MILLION CONVERTIBLE PART CERT	FIRST PACIFIC COMPANY LIMITED	31/05/95	USD 25,000,000	USD 50,000,000	D	0.000
SALIM SOEDONO	ORD	FIRST PACIFIC COMPANY LIMITED	31/05/95	1,213,207,554	1,184,052,163	A	6.688 NI
	US\$100 MILLION CONVERTIBLE PART CERT	FIRST PACIFIC COMPANY LIMITED	/ /	USD 25,000,000	USD 50,000,000		0.000

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) 1- NC	31/05/95	493,494,200	493,367,200	A	3.724
	COMMON SH (PESO)	PICOP RESOURCES INC	30/05/95	327,226,650	326,967,650	A	10.750

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 L- TD	31/05/95	836,914,828	836,814,828	A	12.550
	ORD	THE HONG KONG & CHINA GAS CO L- TD	31/05/95	836,814,828	836,714,828	A	12.500
	ORD	THE HONG KONG & CHINA GAS CO L- TD	30/05/95	836,714,828	836,614,828	A	12.500
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	01/06/95	38,623,327	40,323,327	D	1.400
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	31/05/95	40,323,327	42,004,298	D	1.380

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STOCK NAME : HK & China Gas (0003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	30/05/95	42,004,298	42,154,298	D	1.365
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	29/05/95	42,154,298	42,768,834	D	1.360
	ORD	STEINBOCK INVESTMENT LTD	/ /	1	1		0.000

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MARSHALL COLIN	ORD (GBP)	HSBC HOLDINGS PLC	30/05/95	1,974	1,923	A	7.114 N2
STRICKLAND JOHN ESTMOND	ORD (GBP)	HSBC HOLDINGS PLC	30/05/95	28,816	28,068	A	7.114 N2

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE HON CHIU	ORD	HANG SENG BANK LTD	/ /	26,325	26,325		0.000
	ORD	HSBC HOLDINGS PLC	/ /	20,378	19,848	A	0.000 N2
LO HUNG KWAN	ORD	HANG SENG BANK LTD	/ /	399,874	399,874		0.000
	ORD	HSBC HOLDINGS PLC	31/05/95	0	52,229	D	102.000

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	/ /	1,733,767,677	1,733,767,677		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	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	FLEETMAN INVESTMENT LTD	/ /	700	700	0.000
	ORD	FORDLEY INVESTMENT	/ /	7,000	7,000	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	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
	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	HANG 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	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000

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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 LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	/ /	8,000	8,000	0.000
	ORD	MIGHTYPATTERN 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

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LEE SHAU KEE	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	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	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

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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	STAR PLAY DEVELOPMENT LTD	/ /	1	1		0.000
	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	30/05/95	836,714,828	836,614,828	A	12.500
	ORD	THE HONG KONG AND CHINA GAS CO- LTD	31/05/95	836,914,828	836,714,828	A	12.525
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	29/05/95	42,154,298	42,768,834	D	1.360
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	30/05/95	42,004,298	42,154,298	D	1.365
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	31/05/95	40,323,327	42,004,298	D	1.380
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	01/06/95	38,623,327	40,323,327	D	1.400
	ORD	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000		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	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD	WAH FUNG DEVELOPMENT CO LTD	/ /	2,000	2,000	0.000
	ORD	WALDORF REALTY LTD	/ /	525	525	0.000
	GRD	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 JUN 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
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	/ /	55	55	0.000

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LEE SHAU KEE	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT 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
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTATE DEVELOPMENT CO LTD	/ /	49	49	0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTATE DEVELOPMENT CO LTD	/ /	85	85	0.000
	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE CO 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	APPLEGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BEAUCAMP INVESTMENT LTD	/ /	12,000	12,000	0.000

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LEE SHAU KEE	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CHELY HILL COMPAY LTD	/ /	1	1	0.000
	ORD	CHOFIORM 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	FLEETMAN INVESTMENT LTD	/ /	700	700	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

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LEE SHAU KEE	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
	ORD	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677	0.000
	MAR 96 WAR	HENDERSON INVESTMENT 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 INVESTMENTS LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	JUN 95 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 INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000

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LEE SHAU KEE	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INVESTMENT LTD	/ /	1	1	0.000
	ORD	HARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	HAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	/ /	8,000	8,000	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	HONDALE 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
	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

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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	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
	ORD	STEINBOCK INVESTMENT 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 Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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	30/05/95	836,714,828	836,614,828	A	12.500
	ORD	THE HONG KONG AND CHINA GAS CO- LTD	31/05/95	836,914,828	836,714,828	A	12.525
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	29/05/95	42,154,298	42,768,834	D	1.360
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	30/05/95	42,004,298	42,154,298	D	1.365
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	31/05/95	40,323,327	42,004,298	D	1.380
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	01/06/95	38,623,327	40,323,327	D	1.400
	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 LTD	/ /	2,000	2,000		0.000
	ORD	WALDORF REALTY LTD	/ /	525	525		0.000
	ORD	WEALTH SAND LTD	/ /	3	3		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	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	ZENGER INVESTMENT LTD	/ /	13	13	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN 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 CO LTD	/ /	55	55	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT CO 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 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 ESTATE DEVELOPMENT CO LTD	/ /	49	49		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTATE DEVELOPMENT CO LTD	/ /	85	85		0.000
	HK\$ REG CAP (%)	SHUNDE XINSHUNGI REAL ESTATE CO LTD	/ /	33	33		0.000

STOCK NAME : Hsin Chong Construction (0404)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEH MEOU TSEN GEOFFREY	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	30/05/95	96,637,305	96,537,305	A	0.830

STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD	31/05/95	185,572,000	185,472,000	A	1.380
YAM HON MING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	31/05/95	185,572,000	185,472,000	A	1.380
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD	31/05/95	185,572,000	185,472,000	A	1.380
YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD	31/05/95	185,572,000	185,472,000	A	1.380

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING MOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	01/06/95	271,550,533	271,500,533	A	0.550

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STOCK NAME : Lafe Int'l (0264)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING ON CHRISTOPHER	ORD	LAFE INTERNATIONAL HOLDINGS LTD	30/05/95	96,444,408	96,418,408	A	2.275
	WAR	LAFE INTERNATIONAL HOLDINGS LTD	/ /	19,320,106	19,320,106		0.000

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HG PING KIN PETER	ORD	LAM SOON (HONG KONG) LTD	26/05/95	3,434,932	3,474,932	D	2.038 N3
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000		0.000
	ORD	M.C. PACKAGING OFFSHORE LTD	/ /	3,000	3,000		0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HG PING KIN PETER	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	0	0		0.000
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000		0.000
	ORD	M.C. PACKAGING OFFSHORE LTD	/ /	3,000	3,000		0.000
	ORD	LAM SOON (HONG KONG) LTD	26/05/95	3,434,932	3,474,932	D	2.038 N3

STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HG PING KIN PETER	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000		0.000

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STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG PING KIM PETER	ORD	M.C. PACKAGING OFFSHORE LTD	/ /	3,000	3,000		0.000
	ORD	LAM SOON (HONG KONG) LTD	26/05/95	3,434,932	3,474,932	D	2.038 N3

STOCK NAME : Melco Int'l Dev. (0200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE ANDREW EDWARD	ORD	MELCO INTERNATIONAL DEVELOPMENTS LIMITED	31/05/95	220,000	216,000	A	1.700
	ORD	MELCO INTERNATIONAL DEVELOPMENTS LIMITED	29/05/95	216,000	206,000	A	1.820

STOCK NAME : Paliburg Dev. (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG YUK LUN	ORD	PALIBURG DEVELOPMENT LIMITED	/ /	0	0		0.000
	ORD	PALIBURG INT'L HOLDINGS LTD	27/05/95	2,460,000	1,250,000	A	0.832

STOCK NAME : Paliburg Int'l (0073)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG YUK LUN	ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	27/05/95	2,460,000	1,250,000	A	0.832
NG KWAI KAI KENNETH	ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	27/05/95	1,265,625	865,625	A	0.832

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STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD	26/05/95	405,653,298	405,703,298	D	9.250
	ORD	SHANGRI-LA ASIA LTD	26/05/95	405,703,298	405,753,298	D	9.200
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD.	/ /	10,000,000	10,000,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		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	26/05/95	155,322,500	155,020,500	A	0.373
	ORD	SHUN HO CONSTRUCTION HOLDINGS - LTD	/ /	242,952,031	242,952,031		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	961,793,308	961,793,308		0.000

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STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG HUNG SANG ROBERT	ORD	SOUTH CHINA HOLDINGS LTD	31/05/95	129,085,200	127,125,200	A	1.075
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000

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	26/05/95	4,126,992	4,076,992	A	3.325
	ORD	TAI SANG LAND DEVELOPMENT LTD	25/05/95	4,076,992	4,026,992	A	3.325

STOCK NAME : USI (U Success) (0369)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG WAI CHEE CHRISTOPHER	ORD	USI HOLDINGS LTD	01/06/95	162,410,540	162,250,540	A	0.000
	ORD	USI HOLDINGS LTD	31/05/95	162,250,540	162,082,540	A	0.550

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

NOTES:

- N1 Conversion price for US\$25M Convertible Participating Certificates converted into ordinary shares on 31 May 1995.
- N2 Scrip Dividend
- N3 Disposals were made from 26/05/95 to 01/06/95 at prices ranging from HK\$2.025 to HK\$2.05/share.