

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

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STOCK NAME : Arnhold Hold (0102)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MURRAY SIHON	ORD	ARNHOLD HOLDINGS LTD	13/06/95	1,388,700	1,298,700	A	0.984
	ORD	ARNHOLD HOLDINGS LTD	12/06/95	1,298,700	1,234,700	A	0.997
	ORD	ARNHOLD HOLDINGS LTD	09/06/95	1,234,700	740,700	A	1.013

STOCK NAME : Burwill Hold (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU KAM WING DICKIE	ORD	BURWILL HOLDINGS LTD	13/06/95	144,293,823	142,293,823	A	0.810

STOCK NAME : Cheuk Nang Pro (0131)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD	09/06/95	139,915,196	139,913,196	A	1.720

STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD	/ /	2,100,000	2,100,000		0.000
	96 WAR	CHUANG'S CONSORTIUM INTERNATIONAL LTD	/ /	420,000	420,000		0.000
	ORD	UNIWORLD HOLDINGS LTD	14/06/95	5,485,117,331	5,482,157,331	A	0.027
	ORD	UNIWORLD HOLDINGS LTD	13/06/95	5,482,157,331	5,471,997,331	A	0.027

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STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWE E ALAN	ORD	UNI WORLD HOLDINGS LTD	12/06/95	5,471,997,331	5,434,077,331	A	0.027
	OCT 95 WAR	UNI WORLD HOLDINGS LTD	/ /	598,168,590	598,168,590		0.000

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	13/06/95	215,318,313	215,222,313	A	2.625
	ORD	FAIRYOUNG HOLDINGS LIMITED	12/06/95	215,222,313	214,708,313	A	2.625
	ORD	FAIRYOUNG HOLDINGS LIMITED	09/06/95	214,708,313	214,008,313	A	2.588

STOCK NAME : Golden Hill (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WANG XIAH CHOU ANDY	ORD	GOLDEN HILL LAND DEVELOPMENT CO LTD	09/06/95	247,850,000	N.A.	A	0.650

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	/ /	836,914,828	836,914,828		0.000
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	13/06/95	33,048,470	33,098,470	D	1.250
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	09/06/95	33,098,470	33,172,470	D	1.300

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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	08/06/95	33,172,470	33,913,327	D	1.295
	ORD	STEINBOCK INVESTMENT LTD	/ /	1	1		0.000

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO SIN HANG	ORD	HANG SENG BANK LTD	15/06/95	10,000,255	10,500,255	D	58.250

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 INV LTD	/ /	1	1		0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000
	ORD	BEAUCAMP INV LTD	10/06/95	15,000	12,000	A	1.000
	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

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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	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
	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARVEST DEV LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500	0.000
	ORD	HENDERSON DEV LTD	/ /	2	2	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	NON-VOTING DEF SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
	MAR 96 WAR	HENDERSON INV LTD	/ /	173,241,767	173,241,767	0.000
	ORD	HENDERSON LAND DEV 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 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 ATM INV 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
	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	/ /	8,000	8,000	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
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SELF GAIN INV LTD	/ /	500,000	500,000	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	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEF 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 HING 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	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG & CHINA GAS CO LTD	/ /	836,914,828	836,914,828	0.000
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	08/06/95	33,172,470	33,913,327	0 1.295

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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 L- TD	09/06/95	33,098,470	33,172,470	D	1.300
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	13/06/95	33,048,470	33,098,470	D	1.250
	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
	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 LT- D	/ /	70	70		0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSIN- G DEV CO LTD	/ /	70	70		0.000



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LEE SHAU KEE	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- LTD	/ /	60	60	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- V 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 MATERIA- LS 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 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 : 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

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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	AMANWAHA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000
	ORD	BEAUCAMP INV LTD	10/06/95	15,000	12,000	A	1.000
	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	CHOIFORK 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	FLEETHAN INV LTD	/ /	700	700		0.000
	ORD	FORDLEY INV LTD	/ /	7,000	7,000		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	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	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARVEST DEV LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500	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

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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 INV 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
	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
	DORD	MAXON INV 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 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	NSH (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEV 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 INV LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCETHRE 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
	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 DEF 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	SOLCAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STAR PLAY DEV 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	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	/ /	2,575,000	2,575,000		0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1		0.000
	ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	836,914,828	836,914,828		0.000
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	13/06/95	33,048,470	33,098,470	D	1.250
	DEC 95 WAR	THE HONG KONG & CHINA GAS. CO L- TD	09/06/95	33,098,470	33,172,470	D	1.300
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	08/06/95	33,172,470	33,913,327	D	1.295
	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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(0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	WINHARBOUR 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 (%)	FANGCUH 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 (%)	HENG 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 (5)	SHANGHAI HENG CHANG REAL ESTAE- 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 : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	13/06/95	141,428,000	141,328,000	A	0.630
	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	13/06/95	479,361,392	479,161,392	A	1.240

STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEH HONG PIOW	ORD	JCG HOLDINGS LTD	/ /	343,400,000	343,400,000		0.000
	ORD	PUBLIC BANK BERHAD	/ /	417,878,839	417,878,839		0.000
	ORD (RM)	PUBLIC FINANCE BERHAD	13/06/95	113,804,024	113,884,830	D	5.289
	ORD	PB INTERNATIONAL FACTORS SDN B- HD	/ /	5,500,000	5,500,000		0.000
	ORD	PUBLIC CONSOLIDATED HOLDINGS S- DN BHD	/ /	36,000,000	36,000,000		0.000



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STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEH HONG PIOW	ORD	PB SECURITIES SDN BHD	/ /	14,000,000	14,000,000		0.000
	ORD	KUALA LUMPUR MUTUAL FUND BHD	/ /	22,000,000	22,000,000		0.000
	ORD	CAMBODIAN PUBLIC BANK LTD	/ /	2,700,000	2,700,000		0.000

STOCK NAME : JIMH (Zung Fu) (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MORRISON ALLISTER GEORGE	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD	/ /	0	0		0.000
	ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	15/06/95	55,823	54,691	A	8.300 N2
	OPT	JARDINE MATHESON HOLDINGS LTD	/ /	749,000	749,000		0.000
NIGHTINGALE ANTHONY JOHN LIDDELL	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD	/ /	414,000	414,000		0.000
	ORD	JARDINE STRATEGIC HOLDINGS LTD	/ /	16,875	16,875		0.000
	WAR	JARDINE STRATEGIC HOLDINGS LTD	/ /	1,875	1,875		0.000
	ORD	DAIRY FARM INTERNATIONAL HOLDINGS LTD	/ /	31,608	31,608		0.000
	OPT	JARDINE MATHESON HOLDINGS LTD	/ /	795,000	795,000		0.000
	ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	15/06/95	135,590	132,838	A	8.300 N2
KESWICK SIMON LINDLEY	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD	/ /	0	0		0.000

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STOCK NAME : JIMH (Zung Fu) (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KESWICK SIMON LINDLEY	ORD	JIB GROUP PLC	/ /	7,873	7,873		0.000	
	ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	15/06/95	24,877,405	24,393,862	A	8.300	<b>N2</b>
	ORD	JARDINE STRATEGIC HOLDINGS LTD	/ /	6,526	6,526		0.000	
	WAR	JARDINE STRATEGIC HOLDINGS LTD	/ /	725	725		0.000	
	ORD (US\$)	DAIRY FARM INTERNATIONAL HOLDINGS LTD	15/06/95	62,531	60,153	A	1.100	<b>N2</b>
	ORD	MANDARIN ORIENTAL INTERNATIONAL LTD	/ /	15,000	15,000		0.000	
KWOK CHIN KUNG ROBERT	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD	/ /	0	0		0.000	
	ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	15/06/95	54,506	54,140	A	8.300	<b>N2</b>
	ORD	JARDINE STRATEGIC HOLDINGS LTD	/ /	65,462	65,462		0.000	
	WAR	JARDINE STRATEGIC HOLDINGS LTD	/ /	7,272	7,272		0.000	
	ORD	DAIRY FARM INT'L HOLDINGS LTD	/ /	102,385	102,385		0.000	
	ORD	MANDARIN ORIENTAL INT'L LTD	/ /	37,787	37,787		0.000	

STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS LTD	13/06/95	476,382,991	476,182,991	A	1.240

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STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	13/06/95	141,428,000	141,328,000	A	0.630

STOCK NAME : Kong Wah Hold (0358)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO CHI MING	ORD	KONG WAH HOLDINGS LTD	14/05/95	200,000	300,000	D	0.890
	ORD	KONG WAH HOLDINGS LTD	14/06/95	300,000	400,000	D	0.900

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 LT-D	14/06/95	96,638,408	96,567,408	A	2.300
	ORD	LAFE INTERNATIONAL HOLDINGS LT-D	14/06/95	96,567,408	96,555,408	A	2.275
	ORD	LAFE INTERNATIONAL HOLDINGS LT-D	13/06/95	96,555,408	96,551,408	A	2.275
	ORD	LAFE INTERNATIONAL HOLDINGS LT-D	13/06/95	96,551,408	96,444,408	A	2.300
	WAR	LAFE INTERNATIONAL HOLDINGS LT-D	/ /	19,320,106	19,320,106		0.000

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STOCK NAME : London/Pac Ins (0197)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEN TJIN FO	ORD (RM)	LONDON & PACIFIC INSURANCE CO - BERHND	14/06/95	10,000	15,000	D	8.600

STOCK NAME : New World Dev (0017)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE QUO WEI	ORD	NEW WORLD DEVELOPMENT CO LTD	/ /	2,898,465	2,864,631		0.000

N2

STOCK NAME : Process Automation (0679)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAH KWOK YAN	ORD	PROCESS AUTOMATION (HOLDINGS) - LTD	12/06/95	4,000,000	900,000	A	0.370

N5

STOCK NAME : Pudong Dev (0258)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TONG CUH LIN	ORD	PUDONG DEVELOPMENT HOLDINGS LT- D	13/06/95	4,147,400	2,831,400	A	3.375
HSU BIN	ORD	PUDONG DEVELOPMENT HOLDINGS LI- MITED	/ /	1,100,000	1,100,000		0.000
	95 WAR	PUDONG DEVELOPMENT HOLDINGS LI- MITED	01/06/95	0	220,000	D	0.045

N3

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STOCK NAME : Safety Godown (0237)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LU SIN	ORD	SAFETY GOODOWN CO LTD	/ /	60,942,945	60,953,445		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	13/06/95	156,890,000	156,790,000	A	0.370
	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

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI DONGSHENG	ORD	SUWA INTERNATIONAL HOLDINGS LTD	15/06/94	3,000,000	530,000	A	0.228

N4

STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	UNIWORLD HOLDINGS LTD	14/06/95	5,485,117,331	5,482,157,331	A	0.027
	ORD	UNIWORLD HOLDINGS LTD	13/06/95	5,482,157,331	5,471,997,331	A	0.027
	ORD	UNIWORLD HOLDINGS LTD	12/06/95	5,471,997,331	5,434,077,331	A	0.027
	OCT 95 WAR	UNIWORLD HOLDINGS LTD	/ /	598,168,590	598,168,590		0.000
	ORD	CHUANG'S CONSORTIUM INT'L LTD	/ /	2,100,000	2,100,000		0.000

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STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	96 WAR	CHUANG'S CONSORTIUM INT'L LTD	/ /	420,000	420,000		0.000

STOCK NAME : Wong's Int'l (0099)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG YIN	ORD	WONG'S INTERNATIONAL (HOLDINGS- ) LTD	14/06/95	36,331,896	36,491,896	D	0.910
	ORD	WONG'S INTERNATIONAL (HOLDINGS- ) LTD	13/06/95	36,491,896	36,841,896	D	0.910
	ORD	WONG'S INTERNATIONAL (HOLDINGS- ) LTD	13/06/95	36,841,896	36,886,896	D	0.920

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

NOTES:

- N1 Lu Wing Man's daughter has attained the age of 18 years, therefore her holding of 10,500 shares should not be included in his family interests any longer.
- N2 scrip Dividend
- N3 2,831,400 shares are subject to share charges ("the share charges") in favour of Creditanstalt - Bankverein, the consequence of which is a change of legal (but not beneficial) interest in such shares.
- N4 Acquisitions were made from 15/06/94 to 31/01/95 at prices ranging from HK\$0.219 to HK\$0.49/share.
- N5 Amendment