

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

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STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG MAN	ORD	BANK OF EAST ASIA LTD	21/06/95	7,617,173	7,637,173	D	23.200

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
NG SIU CHAN	ORD	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	16/06/95	12,362,400	10,302,000	A	0.000	N1
	95 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	16/06/95	1,236,240	1,030,200	A	0.000	N1
	96 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	16/06/95	618,120	515,100	A	0.000	N1
	ORD	PALIBURG DEVELOPMENT LTD	/ /	4,292,000	4,292,000		0.000	
LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	16/06/95	1,229,255,412	1,024,379,514	A	0.000	N1
	95 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	16/06/95	55,000,168	45,833,476	A	0.000	N1
	96 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	87,559,063	72,965,890		0.000	N1
	ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,350,244,820	1,350,244,820		0.000	
	ORD	PALIBURG DEV LTD	/ /	2,246,712,000	2,246,712,000		0.000	
	96 WAR	PALIBURG DEV LTD	/ /	224,641,200	224,641,200		0.000	
	97 WAR	PALIBURG DEV LTD	/ /	112,320,600	112,320,600		0.000	

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO YUK SUI	ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	1,964,159,312	1,964,159,312		0.000	
	95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000	
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000	
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000	
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000	
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000	
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000	
	ORD	WEALTH LINK INV LTD	/ /	1	1		0.000	
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000	
	PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000	
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000	
BONG SHU YIN DANIEL	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	16/06/95	3,692,644	3,077,204	A	0.000	N1
	95 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	15/06/95	369,264	307,720	A	0.000	N1
	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	16/06/95	184,632	153,860	A	0.000	N1

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BONG SHU YIN DANIEL	ORD	PALIBURG INT'L HOLDINGS LTD	/ /	2,947,002	2,947,002		0.000
	ORD	PALIBURG DEVELOPMENT LTD	/ /	1,480,000	1,480,000		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	3,903,148	3,903,148		0.000

STOCK NAME : China Foods (0506)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BAOUAN	ORD	CHINA FOODS HOLDINGS LIMITED	16/06/95	345,429,002	343,689,002	A	1.325
	ORD	TOP GLORY INT'L HOLDINGS LTD	/ /	880,613,589	880,613,589		0.000
	95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	SEAPOWER RESOURCES INT'L LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG C JAMES	ORD	FPB BANK HOLDINGS CO LTD	23/06/95	3,704,000	3,654,000	A	1.300

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	290,833,530	290,833,530		0.000

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STOCK NAME : Gold-face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI CHI WAH	96 WAR	GOLD-FACE HOLDINGS LIMITED	15/06/95	23,490,000	26,430,000	D	0.245

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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	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	16/06/95	31,598,470	31,988,470	D	1.260
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	15/06/95	31,988,470	32,358,470	D	1.280
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	14/06/95	32,358,470	33,048,470	D	1.280
	ORD	STEINBOCK INV LTD	/ /	1	1		0.000
LI KWOK PO DAVID	ORD	THE HONG KONG & CHINA GAS CO L- TD	16/06/95	4,270,102	4,242,102	A	12.600
	95 WAR	THE HONG KONG & CHINA GAS CO L- TD	16/06/95	0	278,160	D	1.240

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MCGREGOR DAVID JAMES	ORD	THE HKCB BANK HOLDING CO LTD	07/06/95	0	700	D	1.970
	ORD	LIPPO LTD	/ /	108,982	108,982		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	BEST HAMES LTD	/ /	13,000	13,000	0.000
	ORD	BOGNEVILLE 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 INVESTHNET 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 DEVELOPMENT LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INVESTMENT & CONSULTANCY 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	HARVEST OCEAN INVESTMENT LTD	/ /	7,500	7,500	0.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SII	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	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 CO 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 LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITE ENTERPRISES LTD	/ /	2	2	0.000
	ORD	SELF GAIN 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 HING 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	/ /	2,575,000	2,575,000		0.000
	ORD	TECHNO FACTOR (INTERNATIONAL) LTD	/ /	1	1		0.000
	ORD	THE HONG KONG AND CHINA GAS CO-LTD	/ /	836,914,828	836,914,828		0.000
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	14/06/95	32,358,470	33,048,470	D	1.280
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	15/06/95	31,988,470	32,358,470	D	1.280
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO-LTD	16/06/95	31,598,470	31,988,470	D	1.260
	ORD	TRENCA INTERNATIONAL LTD	/ /	5,000	5,000		0.000
	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

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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	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	ZENGAR 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
	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

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

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LEE SHAU KEE	ORD	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	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

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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	SELF GAIN 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	/ /	2,575,000	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

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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	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	14/06/95	32,358,470	33,048,470	D	1.280
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	15/06/95	31,988,470	32,358,470	D	1.280
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	16/06/95	31,598,470	31,988,470	D	1.260
	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 (X)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70		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	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSING DEV 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
	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

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STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD	20/06/95	184,974,000	185,974,000	D	1.600
	ORD	HUNG HING PRINTING GROUP LTD	09/06/95	185,974,000	185,572,000	A	1.419
YUH CHAK HING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD	20/06/95	184,974,000	185,974,000	D	1.600
	ORD	HUNG HING PRINTING GROUP LTD	09/06/95	185,974,000	185,572,000	A	1.419
YAM HON MING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	20/06/95	184,974,000	185,974,000	D	1.600
	ORD	HUNG HING PRINTING GROUP LTD	09/06/95	185,974,000	185,572,000	A	1.419
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD	20/06/95	184,974,000	185,974,000	D	1.600
	ORD	HUNG HING PRINTING GROUP LTD	09/06/95	185,974,000	185,572,000	A	1.419

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	22/06/95	141,448,000	141,428,000	A	0.640
	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	479,361,392	479,361,392		0.000

STOCK NAME : Interform Ceram (1060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NGAN MAN PO	ORD	INTERFORM CERAMICS TECHNOLOGIE-S LTD	16/06/95	366,840,000	363,170,000	A	0.475
	WAR	INTERFORM CERAMICS TECHNOLOGIE-S LTD	/ /	33,158,400	33,158,400		0.000

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STOCK NAME : Interform Ceram (1060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NGAN MAN PO	ORD	GREAT CHANCE HOLDINGS LTD	/ /	1,000	1,000	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	/ /	476,382,991	476,382,991	0.000
	ORD	INTERNATIONAL PIPE LTD	22/06/95	141,448,000	141,428,000	A 0.640

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HUNG JOHN TERENCE	'A' SH	LANE CRAWFORD INTERNATIONAL LTD	/ /	0	0	0.000
	ORD	THE WHARF (HOLDINGS) LTD	16/06/95	170,000	120,000	A 10.000

STOCK NAME : Li & Fung (0494)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAU SAI WING	ORD	LI & FUNG LTD	26/05/95	550,000	300,000	A 2.850

N4

STOCK NAME : New World Dev (0017)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HO TIM	ORD	NEW WORLD DEVELOPMENT CO LTD	13/06/95	1,529,267	1,511,416	A 0.000

N5

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STOCK NAME : Paliburg Dev.

(0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	PALIBURG DEVELOPMENT LIMITED	/ /	2,246,712,000	2,246,712,000		0.000
	96 WAR	PALIBURG DEVELOPMENT LIMITED	/ /	24,641,200	224,641,200		0.000
	97 WAR	PALIBURG DEVELOPMENT LIMITED	/ /	112,320,600	112,320,600		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	16/06/95	1,229,255,412	1,024,379,514	A	0.000 N1
	95 WAR	CENTURY CITY INT'L HOLDINGS LTD	16/06/95	55,000,168	45,833,476	A	0.000 N1
	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	16/06/95	87,559,063	72,965,890	A	0.000 N1
	ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,359,244,829	1,359,244,829		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	1,964,159,312	1,964,159,312		0.000
	95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000

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STOCK NAME : Paliburg Dev. (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	WEALTH LINK INV LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Paliburg Int'l (0073)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG SIU CHAN	ORD	PALIBURG INTERNATIONAL HOLDING-S LTD	/ /	0	0		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	16/06/95	12,362,400	10,302,000	A	0.000 NI
	ORD	PALIBURG DEVELOPMENT LTD	/ /	4,292,000	4,292,000		0.000
BONG SHU YIN DANIEL	ORD	PALIBURG INTERNATIONAL HOLDING-S LTD	/ /	2,947,002	2,947,002		0.000
	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	16/06/95	3,692,644	3,077,204	A	0.000 NI
	ORD	PALIBURG DEVELOPMENT LTD	/ /	1,480,000	1,480,000		0.000
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	3,903,148	3,903,148		0.000
LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDING-S LTD	/ /	1,359,244,029	1,359,244,829		0.000

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STOCK NAME : Paliburg Int'l (0073)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO YUK SUI	ORD	CENTURY CITY INT'L HOLDINGS LTD	16/06/95	1,229,255,412	1,024,379,514	A	0.000	N1
	95 WAR	CENTURY CITY INT'L HOLDINGS LTD	16/06/95	55,000,168	45,833,476	A	0.000	N1
	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	16/06/95	87,559,063	72,965,890	A	0.000	N1
	ORD	PALIBURG DEV LTD	/ /	2,246,712,000	2,246,712,000		0.000	
	96 WAR	PALIBURG DEV LTD	/ /	224,641,200	224,641,200		0.000	
	97 WAR	PALIBURG DEV LTD	/ /	112,320,600	112,320,600		0.000	
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	1,964,159,312	1,964,159,312		0.000	
	95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000	
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000	
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000	
	ORD	CHINATREND (WANKAI) LTD	/ /	85	85		0.000	
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000	
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000	
	ORD	WEALTH LINK INV LTD	/ /	1	1		0.000	

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STOCK NAME : Paliburg Int'l (0073)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Pioneer Industries Int'l (0224)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SANDBERG MICHAEL K	ORD	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD	20/06/95	2,046,000	4,956,000	D	5.310
	95 WAR	PIOEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD	23/06/95	2,650,600	4,050,600	D	1.200

STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BONG SHU YIN DANIEL	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	3,903,148	3,903,148		0.000
	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	16/06/95	3,692,644	3,077,204	A	0.000
	ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	/ /	2,947,002	2,947,002		0.000
	ORD	PALIBURG DEVELOPMENT LTD	/ /	1,480,000	1,480,000		0.000
LO YUK SUI	ORD	REGAL HOYELS INTERNATIONAL HOLDINGS LTD	/ /	1,964,159,312	1,964,159,312		0.000

N1

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STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO YUK SUI	95 WAR	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000	
	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	16/06/95	1,229,255,412	1,024,379,514	A	0.000	N1
	95 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	16/06/95	55,000,168	45,833,476	A	0.000	N1
	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	16/06/95	87,559,063	72,965,890	A	0.000	N1
	ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	/ /	1,359,244,829	1,359,244,829		0.000	
	ORD	PALIBURG DEVELOPMENT LTD	/ /	2,246,712,000	2,246,712,000		0.000	
	96 WAR	PALIBURG DEVELOPMENT LTD	/ /	224,641,200	224,641,200		0.000	
	97 WAR	PALIBURG DEVELOPMENT LTD	/ /	112,320,600	112,320,600		0.000	
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000	
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000	
	ORD	CHINATREND (HANKAI) LTD	/ /	85	85		0.000	
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000	
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000	
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000	

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STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000

STOCK NAME : Rivera (Holdings) (0281)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TONG CUN LIN	ORD	RIVERA (HOLDINGS) LTD	/ /	417,184,162	417,184,162	0.000
	WAR	RIVERA (HOLDINGS) LTD	15/06/95	32,876,832	43,596,832	D 0.035

STOCK NAME : Seapower Res I (0269)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ZHOU BIQUAN	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	261,265,000	261,265,000	0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000	0.000
	ORD	CHINA FOODS HOLDINGS LTD	16/06/95	345,429,002	343,689,002	A 1.325
	ORD	TOP GLORY INT'L HOLDINGS LTD	/ /	880,613,589	880,613,589	0.000
	95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666	0.000

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STOCK NAME : Shaw Brothers (0080)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	SHAW BROTHERS (HONG KONG) LTD	16/06/95	292,662,872	292,652,872	A	7.600
	ORD	SHAW BROTHERS (HONG KONG) LTD	15/06/95	292,652,872	292,582,872	A	7.910
	ORD	SHAW THEATRES (HONG KONG) LTD	/ /	66,110	66,110		0.000
	ORD	TELEVISION BROADCASTS LTD	/ /	99,566,428	99,566,428		0.000
	ORD	TVE (HOLDINGS) LTD	/ /	145,502,828	145,502,828		0.000

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUNG KWOK KEE BILLY	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	137,240,000	137,240,000		0.000
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	16/06/95	26,708,000	26,908,000	D	0.042
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	16/06/95	26,908,000	27,100,000	D	0.048

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	20/06/95	4,171,992	4,141,992	A	3.625
	ORD	TAI SANG LAND DEVELOPMENT LTD	16/06/95	4,141,992	4,126,992	A	3.600

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STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	20/06/95	112,996,432	111,784,432	A	0.495

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU HINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDIN- GS LTD	/ /	880,613,589	880,613,589		0.000
	95 WAR	TOP GLORY INTERNATIONAL HOLDIN- GS LTD	/ /	554,666	554,666		0.000
	ORD	CHINA FOODS HOLDINGS LTD	16/06/95	345,429,002	343,689,002	A	1.325
	ORD	SEAPOWER RESOURCES INTERNATION- AL LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATION- AL LTD	/ /	42,660,000	42,660,000		0.000
ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDIN- GS LTD	/ /	880,613,589	880,613,589		0.000
	95 WAR	TOP GLORY INTERNATICNAL HOLDIN- GS LTD	/ /	554,666	554,666		0.000
	ORD	CHINA FOODS HOLDINGS LTD	16/06/95	345,429,002	343,689,002	A	1.325
	ORD	SEAPOWER RESOURCES INT'L LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCE INT'L LTD	/ /	42,660,000	42,660,000		0.000

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

NOTES:

- N1 Bonus Issue
- N2 Revised Notice. 203,045,704 new shares (the "Consideration Shares") allotted to Shenzhen Building Materials Industrial Group and its associates 深圳市建筑材料集團 represents the consideration for the acquisition of Shenzhen Deco Tiles Company Limited by Shenzhen International Holdings Limited (the "Company"). The Consideration Shares will represent approximately 18.75 per cent. of the issued share capital of the Company as enlarged by the issue of the Consideration Shares. Upon the issue of the Consideration Shares, the interests of Shenzhen Building Materials Industrial Group and its associates in the Company will increase from approximately 50.06 per cent to approximately 59.43 per cent.
- N3 Disposals were made from 15/06/95 to 22/06/95 at prices ranging from HK\$0.182 to HK\$0.26/unit.
- N4 Exercise of share option
- N5 Scrip Dividend