

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

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STOCK NAME : Burwill Hold (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HOFFMANN ULRICH	ORD	BURWILL HOLDINGS LTD	10/07/95	79,542,702	79,902,702	D	0.990
WU SIU ON JOVE	ORD	BURWILL HOLDINGS LTD	10/07/95	23,746,450	23,386,450	A	0.990

STOCK NAME : CIL Holdings (0479)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN HONG THOMAS	ORD	CIL HOLDINGS LIMITED	12/07/95	200,000	300,000	D	0.440

STOCK NAME : Chi Cheung (0112)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KWOK CHEUNG PAUL	ORD	CHI CHEUNG INVESTMENT COMPANY - LIMITED	12/07/95	68,488,192	69,330,192	D	2.900
	WAR	CHI CHEUNG INVESTMENT COMPANY - LIMITED	/ /	9,001,582	9,001,582		0.000

STOCK NAME : China Inv Hold (0132)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIMITED	06/07/95	0	60,621,440	D	0.990

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU KWOK KIT FRANK	ORD	DHARMALA HOLDINGS LTD	10/07/95	5,012,000	812,000	A	0.000

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STOCK NAME : Dharmala Hold

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU KWOK KIT FRANK	WAR	DHARMALA HOLDINGS LTD	/ /	162,400	162,400		0.000
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	/ /	16,000	16,000		0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	200	200		0.000
TI ROBERT	ORD	DHARMALA HOLDINGS LTD	10/07/95	1,560,000	510,000	A	0.000
	WAR	DHARMALA HOLDINGS LTD	/ /	62,000	62,000		0.000
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	/ /	4,000	4,000		0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	50	50		0.000
LAM KIN HING KENNETH	ORD	DHARMALA HOLDINGS LTD	10/07/95	8,236,000	1,936,000	A	0.000
	WAR	DHARMALA HOLDINGS LTD	/ /	1,200	1,200		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
	ORD	ADAMS SECUFORCE (INT'L) LTD	/ /	60,000	60,000		0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000
	SCHOLZ PETER	ORD	DHARMALA HOLDINGS LTD	10/07/95	12,416,000	7,166,000	A
WAR		DHARMALA HOLDINGS LTD	/ /	3,200	3,200		0.000

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SCHOLZ PETER	'B' SH	DHARMALA PHILIPPINES INC	/ /	77,399	77,399		0.000
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	/ /	20,000	20,000		0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	250	250		0.000
	ORD	ADAMS SECURFORCE (INT'L) LTD	/ /	60,000	60,000		0.000
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	10/07/95	14,216,000	7,916,000	A	0.000
	WAR	DHARMALA HOLDINGS LTD	/ /	1,436,800	1,436,800		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	37,341	37,341		0.000
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
	US\$ REG SH	KAIKOURA INV LTD	/ /	300	300		0.000

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUA PHEK LONG	ORD	GUOCO GROUP LTD	10/07/95	20,463,000	21,038,000	D	40.381
	ORD	HONG LEONG BANK BERHAD	/ /	500,000	500,000		0.000
	ORD	DAO HENG BANK GROUP LTD	10/07/95	0	1,058,199	D	27.095

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KUA PHEK LONG	ORD	YEO HIAP SENG LTD	/ /	1,202,000	1,202,000	0.000
	ORD	YEO HIAP SENG (M) BHD	/ /	524,000	524,000	0.000

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	12/07/95	31,146,470	31,311,470	D 1.250
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	11/07/95	31,311,470	31,548,470	D 1.230
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	07/07/95	31,548,470	31,598,470	D 1.270
	ORD	STEINBOCK INV LTD	/ /	1	1	0.000

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
	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

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STOCK NAME : Henderson Investment

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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 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	BONNEVILLE 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	FESWINI INV LTD	/ /	5,000	5,000	0.000
	ORD	FLEETMAN INV LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	27/06/95	6	0 A	1.000
	ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000

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STOCK NAME : Henderson Investment

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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	HEYIELD ESTATE LTD	26/06/95	8	0 A	1.000
	ORD	HENDERSON DEV LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
	ORD	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

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LEE SHAU KEE	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
	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

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LEE SHAU KEE	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	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

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LEE SHAU KEE	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	07/07/95	31,548,470	31,598,470	D	1.270
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	11/07/95	31,311,470	31,548,470	D	1.230
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	12/07/95	31,146,470	31,311,470	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	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
	US\$ REG CAP (%)	BEI HAI HENGGUI COMM LTD	16/05/95	82.4	N.A.	A	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 (%)	HENG TONG INT'L LEASING CO LTD	06/04/93	70	N.A.	A	0.000
	US\$ REG CAP (%)	HENG 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 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
	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	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 HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BONEVILLE CO LTD	/ /	1	1	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	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	FLORA PLAZA MANAGEMENT LTD	27/06/95	6	0	A	1.000
	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 & CONSUL- TANCY CO LTD	/ /	9,000	9,000		0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000		0.000

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STOCK NAME : Henderson Land

(0012)

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LEE SHAU KEE	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INVESTMENT LTD	/ /	7,500	7,500	0.000
	ORD	HEYFIELD ESTATE LTD	26/06/95	8	0	A 1.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
	ORD	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
	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

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LEE SHAU KEE	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	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
	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	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 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

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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	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	12/07/95	31,146,470	31,311,470	D	1.250
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	11/07/95	31,311,470	31,548,470	D	1.230
	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO- LTD	07/07/95	31,548,470	31,598,470	D	1.270
	OD	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

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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 (%)	BEI HAI HENGGUI COMMUNICATIONS-LTD	16/05/95	82.4	N.A.	A	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 (%)	HENG TONG INTERNATIONAL LEASING CO LTD	06/04/93	70	N.A.	A	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

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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 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 : IMC Holdings (0117)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSAO WEN KING FRANK	ORD	IMC HOLDINGS LTD	10/07/95	2,772,000	772,000	A	4.700

STOCK NAME : Lufe 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 LIMITED	07/07/95	97,147,408	97,047,408	A	2.275
	WAR	LAFE INTERNATIONAL HOLDINGS LIMITED	/ /	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
CHIEN KUD FUNG RAYMOND N1	ORD	LAM SOON (HONG KONG) LTD	07/07/95	2,588,900	2,171,721		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	66,266,213	66,266,213		0.000
	ORD	L S PACKAGING PRODUCTS LTD	/ /	390,000	390,000		0.000
	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000		0.000

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STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CH' IEN KUO FUNG RAYMOND	ORD	SWAMEX FOOD SERVICES (S) PTE LTD	/ /	4,000	4,000	0.000
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	200,000	200,000	0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CH' IEN KUO FUNG RAYMOND N1	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	66,266,213	66,266,213	0.000
	ORD	L S PACKAGING PRODUCTS LTD	/ /	390,000	390,000	0.000
	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000	0.000
	ORD	LAM SOON (HONG KONG) LTD	07/07/95	2,588,900	2,171,721	0.000
	ORD	SWAMEX FOOD SERVICE (S) PTE LTD	/ /	4,000	4,000	0.000
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	200,000	200,000	0.000

STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CH' IEN KUO FUNG RAYMOND N1	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	200,000	200,000	0.000
	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000	0.000
	ORD	SWAMEX FOOD SERVICE (S) PTE LTD	/ /	4,000	4,000	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
CH' IEN KUO FUNG RAYMOND	ORD	LAM SOON (HONG KONG) LTD	07/07/95	2,588,900	1,634,660		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	37,453,597	37,453,597		0.000
	ORD	L S PACKAGING PRODUCTS LTD	/ /	390,000	390,000		0.000

STOCK NAME : Safety Godown (0237)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KER LEE	ORD	SAFETY GODOWN CO LTD	10/07/95	1,822,000	1,722,000	A	7.500

STOCK NAME : South China Morning Post (0583)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KHOO KAY PENG	ORD	SOUTH CHINA MORNING POST (HOLD- INGS) LTD	12/07/95	380,358,000	380,086,000	A	4.575
	ORD	SOUTH CHINA MORNING POST (HOLD- INGS) LTD	11/07/95	380,086,000	379,460,000	A	4.575

STOCK NAME : Wing Hang Bank (0302)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WING HUNG RAYMOND	ORD	WING HANG BANK LTD	07/07/95	0	10,000	D	22.550

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TOH SHUNG CHEE	ORD	WO KEE HONG (HOLDINGS) LTD	10/07/95	12,997,240	13,247,240	D	2.500

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STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TOH SHUNG CHEE	ORD	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD	/ /	324,000	324,000	0.000

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

NOTE:

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