

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

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STOCK NAME : Cons Elec Power (0166)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU YING SHEUNG GORDON	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	21/11/95	14,500,000	14,400,000	A	12.750
	PEREGRINE-CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000		0.000
	ORD	HOPEWELL HOLDINGS LTD	/ /	1,234,476,467	123,476,467		0.000

STOCK NAME : Frankie Dominion (0704)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KAM FUI JOSEPH	ORD	FRANKIE DOMINION INTERNATIONAL- LTD	27/11/95	250,000	950,000	D	0.410
	ORD	FRANKIE DOMINION INTERNATIONAL- LTD	24/11/95	950,000	1,450,000	D	0.400
	ORD	FRANKIE DOMINION INTERNATIONAL- LTD	23/11/95	1,450,000	1,850,000	D	0.400
	ORD	FRANKIE DOMINION INTERNATIONAL- LTD	22/11/95	1,850,000	2,250,000	D	0.405

STOCK NAME : Grand Orient (0106)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEOH GUAN HOCK	ORD	GRAND ORIENT HOLDINGS LTD	24/11/95	30,700,000	30,290,000	A	2.550
	ORD	GRAND OTIENT HOLDINGS LTD	23/11/95	30,290,000	30,000,000	A	2.563

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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 INV LTD	/ /	1	1	0.000
	ORD	APPEGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BETA COURT LTD	/ /	425	425	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	DORD	CHELY HILL CO LT	/ /	1	1	0.000
	ORD	CHOIFGRM 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 IN VLTD	/ /	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

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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	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	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	HARDON INT'L FINANCE LTD	/ /	6	6	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	/ /	80	80	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	
	MAR 96 WAR	HENDERSON INV LTD	21/11/95	162,590,267	164,742,267	0.303	N1
	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	

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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	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	LANE SUCCESS DEV LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	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

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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	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	NEWFOUNDWORLD LTD	/ /	20	20	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	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	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 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 HING DEV CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
	ORD	SOLAR 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 FACTORY (DEV) LTD	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTORY (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG & CHINA GAS CO LTD	/ /	846,664,828	846,664,828	0.000
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	79,838	79,838	0.000
	ORD	TRENCA INT'L LTD	/ /	5,000	5,000	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	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
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS- LTD	/ /	82.4	82.4	0.000
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO- LTD	/ /	33	33	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUK PLAZA DEV LT- D	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEV CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- LTD	/ /	68	68	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 (%)	GUANGZHOU GUANG AN PROPERTY DE- V LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEV LTD	/ /	72	72	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	/ /	70	70	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	AMAHANA 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	BETA COURT LTD	/ /	425	425	0.000
	ORD	EDDNEVILLE 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 Land (0012)

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 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	/ /	6	6	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 & CONSUL- TANCY CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	HARDON INTERNATIONAL FINANCE L- TD	/ /	6	6	0.000
	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50	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	HARVEST OCEAN INVESTMENT LTD	/ /	7,500	7,500		0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80		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	21/11/95	162,590,267	164,742,267	0	0.303
	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	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500		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	LEGEND INVESTMENT (INTERNATIONAL) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INTERNATIONAL TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	HANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	MARKREAL 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	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAHE DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL AND INVESTMENT CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INVESTMENT LTD	/ /	3,038	3,038	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	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
	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	SOLAR CLASSICS LTD	/ /	75,000	75,000	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	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) LT- D	/ /	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	/ /	846,664,828	846,664,828	0.000
	DEC 95 WAR	THE HONG KONG AND CHIN GAS CO - LTD	/ /	79,838	79,838	0.000
	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
	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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
EE SHAU KEE	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
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS- LTD	/ /	82.4	82.4	0.000
	RMB REG CAP (%)	BEIJING YOJYI SHOPPING CITY CO- LTD	/ /	33	33	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELO- PMENT 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 DEV- ELOPMENT LTD	/ /	68	68	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- VELOPMENT LTD	/ /	62	62	0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	72	72	0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEVELOPMENT CO LTD	/ /	94	94	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU YING SHEUNG GORDON	ORD	HOPEWELL HOLDINGS LTD	/ /	1,234,476,467	1,234,476,467		0.000
	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	21/11/95	14,500,000	14,400,000	A	12.750
	PEREGRINE-CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000		0.000
	ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000
WU KWOK SAU PING IVY	ORD	HOPEWELL HOLDINGS LTD	/ /	1,234,476,467	1,234,476,467		0.000
	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	21/11/95	14,500,000	14,400,000	A	12.750
	PEREGRINE-CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000		0.000
	ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN RAYMOND	ORD	IDT INTERNATIONAL LTD	/ /	129,447,265	129,447,265		0.000
	98 WAR	IDT INTERNATIONAL LTD	23/11/95	23,938,633	24,938,633	D	0.202

STOCK NAME : Ngai Hing Hong (1047)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI SAI CHUNG	ORD	NGAI HING HONG CO LTD	21/11/95	113,650,000	114,650,000	D	4.950

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STOCK NAME : Ngai Hing Hong (1047)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI SAI CHUNG	ORD	GOOD BENEFIT LTD	/ /	4,250	4,250		0.000
HUI KWOK KWONG	ORD	NGAI HING HONG CO LTD	21/11/95	114,650,000	115,650,000	D	4.950
	ORD	GOOD BENEFIT LTD	/ /	4,250	4,250		0.000

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI LAU SAU CHUN LILLIAN	ORD	RHINE HOLDINGS LIMITED	/ /	158,929,200	158,929,200		0.000
	WAR	RHINE HOLDINGS LIMITED	20/11/95	23,040,000	23,666,640	D	0.540
	NON-VOTING DEFERRED - SH	RHINE HOLDINGS LIMITED	/ /	2,540,000	2,540,000		0.000

STOCK NAME : South China Morning Post (0583)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HOO KAY PENG	ORD	SOUTH CHINA MORNING POST (HOLD-INGS) LTD	24/11/95	386,554,000	386,318,000	A	4.475
	ORD	SOUTH CHINA MORNING POST (HOLD-INGS) LTD	23/11/95	386,318,000	385,766,000	A	4.475
	ORD	SOUTH CHINA MORNING POST (HOLD-INGS) LTD	22/11/95	385,766,000	385,724,000	A	4.475



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STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON HO	ORD	TELEVISION BROADCASTS LTD	22/11/95	70,802,068	70,902,068	D	29.000

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG HO KAM	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	20/11/95	142,855	100,000	A	0.330

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

## NOTE:

N1 Disposals were made from 21/11/95 to 24/11/95 at prices ranging from \$0.275 to \$0.315 per unit.

A Notification was made by EAC (Stock Code: 441) pursuant to Section 20 of the Securities (Disclosure of Interests) Ordinance. Details of shareholders under nominee companies are listed below:-

1. Citibank N.A. (as at 6/11/95)		4,953,000
- Oppenheimer & Co Inc	1,000	
- Bear Stearns Securities Corp	2,407,000	
- Montpension-BQ Prives-Ach	1,000,000	
- Oppenheimer & Co. Inc-Client A/C	1,539,000	
- Purching Div of Donaldson Lufkin & Jenrette Soci Corp-Safekeeping	6,000	
2. Bank of Bermuda (as at 18/11/95)		4,828,000
- China and Eastern Investment Co. Ltd.	2,990,000	
- Value Partners 'A' Fund	1,838,000	
3. Hongkong Bank (as at 30/10/95)		12,361,000
- Anderson Wan & Company	8,000	
- Jytha Bank Copenhagen	100,000	
- Mr Desmond Prosser Inglis	200,000	
- Mr Olaf Engelhardt-Grawert	14,000	
- Mr Lam Man Hop and Mdm Lam Mo Chan	10,000	
- Mr Tloeg Kia King	60,000	
- Chemical Bank	1,000,000	
- Concord Securities Company Limited	8,000	
- Deutscher Anstaltskassenverein Ag Frankfurt	9,000	
- Hildara Investment Limited	800,000	
- The Northern Trust Company	2,892,000	
- Mrs Leslye Jill Gallie	1,000	
- Den Norske Bank AS	1,150,000	
- Mr Leslye Jill Gallie	1,600	
- Boston Safe Deposit & Trust Co.	919,000	
- Morgan Stanley Trust Company	400,000	
- Sanyo Securities (Asia) Ltd	20,000	
- Harris Bank	1,715,000	
- Den Danske Bank Aktieselskab Hong Kong Branch	90,000	
- Mrs Firoozah Attwood	25,000	
- Nomura Bank (Luxembourg) S A	1,624,000	
- Mr Glenn Richard Darwin	100,000	
- Nomura Bank (Luxembourg) S A	945,000	
- Morgan Guaranty Trust Company of New York - Brussels	250,000	
4. Banque Indosuez (as at 16/11/95)		1,378,000
- Banque Indosuez Luxembourg		
v/c Carlson Equity Asia Small Capital	1,370,000	
5. Deutsche Bank (as at 17/11/95)		10,084,000
- Asia Small Companies Fund	2,525,000	
- Asian Investment Fund	7,559,000	
6. Chase (as at 3/11/95)		23,763,000
- Templeton China World, Inc	6,760,000	
- Templeton Emerging Market Investment Trust Plc	1,578,000	
- Templeton Emerging Markets Appreciation Fund	479,000	
- Templeton Developing Markets Trust	2,976,000	
- Templeton Canada Emerging Markets Fund	1,445,000	
- Templeton Institutional Emerging Markets	1,684,000	
- Ontario Teachers Pension Plan Emerging Markets - Templeton	979,000	
- Franklin Valuemark Funds-Templeton	1,154,000	
- Templeton Emerging Markets	945,000	
- Templeton Dragon Fund Inc	7,520,000	
- Templeton Global Strategy Sicav - Emerging Markets Fund	500,000	
- ERM : Morgan Grenfell Suez Cap Holdings	2,748,000	