

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

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STOCK NAME : All Pantronic (0176)

| Director/Chief Executive | Class  | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|--------------------------|--------|----------------------------|------------|--------------|---------------|-----|---------------|----|
| LAU SAK HONG             | ORD    | ALL PANTRONIC HOLDINGS LTD | / /        | 61,360,000   | 61,360,000    |     | 0.000         |    |
|                          | 96 WAR | ALL PANTRONIC HOLDINGS LTD | 27/11/95   | 3,022,000    | 3,362,000     | D   | 0.161         | N4 |

STOCK NAME : Allan Int'l (0684)

| Director/Chief Executive | Class | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |  |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|--|
| CHEUNG SHU WAN           | ORD   | ALLAN INTERNATIONAL HOLDINGS LTD | 04/12/95   | 44,953,335   | 43,153,335    | A   | 0.250         |  |

STOCK NAME : Amoy Properties (0101)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |    |
|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|----|
| CHEN TSENG TAO THOMAS    | ORD    | AMOY PROPERTIES LTD          | 29/11/95   | 1,538,862,773 | 1,540,482,773 | D   | 7.450         | N5 |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 450,506,061   | 450,506,061   |     | 0.000         |    |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 407,568,335   | 407,568,335   |     | 0.000         |    |
|                          | ORD    | HANG LUNG DEVELOPMENT LTD    | / /        | 694,393,605   | 694,393,605   |     | 0.000         |    |
|                          | WAR    | HANG LUNG DEVELOPMENT LTD    | / /        | 64,846,259    | 64,846,259    |     | 0.000         |    |
| CHAN CHICHUNG RONNIE     | ORD    | AMOY PROPERTIES LTD          | 29/11/95   | 1,492,084,642 | 1,493,704,642 | D   | 7.450         | N5 |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 441,195,188   | 441,195,188   |     | 0.000         |    |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 395,522,800   | 395,522,800   |     | 0.000         |    |
|                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 471,917,580   | 471,917,580   |     | 0.000         |    |

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STOCK NAME : Amoy Properties (0101)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE     | WAR   | HANG LUNG DEVELOPMENT CO LTD | / /        | 42,602,657   | 42,602,657    |     | 0.000         |

STOCK NAME : China Light (0002)

| Director/Chief Executive | Class | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| GRAVES GERALD LAWRENCE   | ORD   | CHINA LIGHT & POWER CO LTD | 01/12/95   | 4,281        |               | 0 A | 36.400        |

STOCK NAME : Cons Elec Power (0166)

| Director/Chief Executive | Class         | Company Name                              | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|---------------|---|------------|---------------|---------------|-----|---------------|
| WJ YING SHEUNG GORDON    | FULLY PAID SH | CONSOLIDATED ELECTRIC POWER AS-<br>IA LTD | / /        | 14,500,000    | 14,500,000    |     | 0.000         |
|                          | ORD           | HOPEWELL HOLDINGS LTD                     | 28/11/95   | 1,234,676,467 | 1,234,476,467 | A   | 4.450         |
|                          | CALL WAR      | CONSOLIDATED ELECTRIC POWER AS-<br>IA LTD | / /        | 50,000,000    | 50,000,000    |     | 0.000         |

STOCK NAME : FPB Bank Hold (0717)

| Director/Chief Executive | Class           | Company Name            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------|-------------------------|------------|--------------|---------------|-----|---------------|
| PANGILINAN MANUEL VELEZ  | ORD             | FPB BANK HOLDING CO LTD | 05/12/95   | 50,000       |               | 0 A | 1.620         |
|                          | COMMON SH (PHP) | METRO PACIFIC CORP      | 05/12/95   | 10,235,998   | 10,355,998    | D   | 4.100         |
|                          | ORD             | FIRST PACIFIC CO LTD    | 05/12/95   | 61,643,309   | 61,623,309    | A   | 8.300         |
|                          | ORD             | FIRST PACIFIC CO LTD    | 05/12/95   | 61,623,309   | 61,593,309    | A   | 8.350         |
|                          | ORD             | FIRST PACIFIC CO LTD    | 05/12/95   | 61,593,309   | 61,543,309    | A   | 8.400         |

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STOCK NAME : First Pacific (0142)

| Director/Chief Executive | Class           | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------|----------------------------------|------------|--------------|---------------|-----|---------------|
| MEYER ROBERT LEWIS       | ORD             | FIRST PACIFIC COMPANY LIMITED    | / /        | 1,857,788    | 1,857,788     |     | 0.000         |
|                          | ORD             | FIRST PACIFIC COMPANY LIMITED    | 01/12/95   | 1,857,788    | 2,324,161     | D   | 8.250         |
| PANGILINAN MANUEL VELEZ  | ORD             | FIRST PACIFIC CO LTD             | 05/12/95   | 61,643,309   | 61,623,309    | A   | 8.300         |
|                          | ORD             | FIRST PACIFIC CO LTD             | 05/12/95   | 61,623,309   | 61,593,309    | A   | 8.350         |
|                          | ORD             | FIRST PACIFIC CO LTD             | 05/12/95   | 61,593,309   | 61,543,309    | A   | 8.400         |
|                          | COMMON SH (PHP) | METRO PACIFIC CORP - PHILIPPINES | 05/12/94   | 10,235,998   | 10,355,998    | D   | 4.100         |
|                          | ORD             | FPB BANK HOLDING CO LTD          | 05/12/95   | 50,000       | 0             | A   | 1.620         |

STOCK NAME : Grand Hotel 'A' (0195)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| CHEW TSENG TAO THOMAS    | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 450,506,061   | 450,506,061   |     | 0.000         |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 407,568,335   | 407,568,335   |     | 0.000         |
|                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 694,393,605   | 694,393,605   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 64,846,259    | 64,846,259    |     | 0.000         |
|                          | ORD    | AMOY PROPERTIES LTD          | 29/11/95   | 1,538,862,773 | 1,540,482,773 | D   | 7.450 N5      |
| CHAN CHICHUNG RONNIE     | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 441,195,188   | 441,195,188   |     | 0.000         |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 395,522,800   | 395,522,800   |     | 0.000         |

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STOCK NAME : Grand Hotel 'A' (0195)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE     | ORD   | HANG LUNG DEVELOPMENT CO LTD | / /        | 471,917,580   | 471,917,580   |     | 0.000         |
|                          | WAR   | HANG LUNG DEVELOPMENT CO LTD | / /        | 42,602,657    | 42,602,657    |     | 0.000         |
|                          | ORD   | AMOY PROPERTIES LTD          | 29/11/95   | 1,492,084,642 | 1,493,704,642 | D   | 7.450 N5      |

STOCK NAME : Grand Hotel 'B' (0196)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE     | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 395,522,800   | 395,522,800   |     | 0.000         |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 441,195,188   | 441,195,188   |     | 0.000         |
|                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 471,917,580   | 471,917,580   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 42,605,657    | 42,602,657    |     | 0.000         |
|                          | ORD    | AMOY PROPERTIES LTD          | 29/11/95   | 1,492,084,642 | 1,493,704,642 | D   | 7.450 N5      |
| CHEN TSENG TAO THOMAS    | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 407,568,335   | 407,568,335   |     | 0.000         |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 450,506,061   | 450,506,061   |     | 0.000         |
|                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 694,393,605   | 694,393,605   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 64,846,259    | 64,846,259    |     | 0.000         |
|                          | ORD    | AMOY PROPERTIES LTD          | 29/11/95   | 1,538,862,773 | 1,540,482,773 | D   | 7.450 N5      |

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STOCK NAME : Hang Lung Dev

(0010)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| CHEN TSENG TAO THOMAS    | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 694,393,605   | 694,393,605   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 64,846,259    | 64,846,259    |     | 0.000         |
|                          | ORD    | AMOY PROPERTIES LTD          | 29/11/95   | 1,538,862,773 | 1,540,482,773 | D   | 7.450 N5      |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 450,506,061   | 450,506,061   |     | 0.000         |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 407,568,335   | 407,568,335   |     | 0.000         |
| CHAN CHICHUNG RONNIE     | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 471,917,580   | 471,917,580   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 42,602,657    | 42,602,657    |     | 0.000         |
|                          | ORD    | AMOY PROPERTIES LTD          | 29/11/95   | 1,492,084,642 | 1,493,704,642 | D   | 7.450 N5      |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 441,195,188   | 441,195,188   |     | 0.000         |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 395,522,800   | 395,522,800   |     | 0.000         |
| CHAN LOK CHUNG GERALD    | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 471,917,580   | 471,917,580   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 42,602,657    | 42,602,657    |     | 0.000         |
|                          | ORD    | AMOY PROPERTIES LTD          | 29/11/95   | 1,492,084,642 | 1,493,704,642 | D   | 7.450 N5      |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 441,195,188   | 441,195,188   |     | 0.000         |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 395,522,800   | 395,522,800   |     | 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         |
|                          | MAR 96 WAR | HENDERSON INVESTMENT LTD            | 27/11/95   | 160,592,267   | 162,590,267   | D   | 0.315         |
|                          | ORD        | HENDERSON LAND DEVELOPMENT CO - LTD | / /        | 1,104,082,700 | 1,104,082,700 |     | 0.000         |
|                          | ORD        | AMANWANA LTD                        | / /        | 5             | 5             |     | 0.000         |
|                          | ORD        | ANGELFIELD INVESTMENT LTD           | / /        | 1             | 1             |     | 0.000         |
|                          | ORD        | APPLEGATE CO LTD                    | / /        | 5,000         | 5,000         |     | 0.000         |
|                          | ORD        | 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         |
|                          | 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         |

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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             | DEFERRED SH                 | FEEL CONCEPT DEVELOPMENT LTD                     | / /        | 6,000        | 6,000         | 0.000             |
|                          | ORD                         | FESWIN INVESTMENT LTD                            | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD                         | FLEETMAN INVESTMNET 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 & CONSU-<br>LTANCY CO LTD | / /        | 9,000        | 9,000         | 0.000             |
|                          | ORD                         | HAPPY PROFIT INVESTMENT LTD                      | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD                         | HARDON INTERNATIONAL FINANCE L-<br>TD            | / /        | 6            | 6             | 0.000             |
|                          | ORD                         | HARVEST DEVELOPMENT LTD                          | / /        | 50           | 50            | 0.000             |
|                          | ORD                         | HARVEST OCEAN INVESTMENT LTD                     | / /        | 5,700        | 7,500         | 0.000             |
|                          | ORD                         | HEYIELD ESTATE LTD                               | / /        | 80           | 80            | 0.000             |
|                          | ORD                         | HENDERSON DEVELOPMENT LTD                        | / /        | 2            | 2             | 0.000             |
|                          | NON-VOTING DEFERRED -<br>SH | HENDERSON DEVELOPMENT LTD                        | / /        | 50,000,000   | 50,000,000    | 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        | 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             |
|                          | 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 CO 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             |



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|--------------------------|-------|---|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | ORD   | MAXON INVESTMENT LTD                      | / /        | 2            | 2             | 0.000             |
|                          | ORD   | MEGASTRENGTH SECURITY SERVICES-<br>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-<br>O 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             |
|                          | 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             |

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|--------------------------|--------------------------|-------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | 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             |
|                          | 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 Investment (0097)

| 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 | / /        | 846,664,828  | 846,664,828   | 0.000             |
|                          | DEC 95 WAR       | THE HONG KONG AND CHINA 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 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             |
|                          | 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             |

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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             | 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                 | / /        | 68           | 68            | 0.000             |
|                          | US\$ REG CAP (%) | GUANGZHOU GUANG AN PROPERTY DEVELOPMENT 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             |
|                          | US\$ REG CAP (%) | HENG TONG INTERNATIONAL 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   | AMANWANA LTD                      | / /        | 5             | 5             | 0.000             |
|                          | ORD   | ANGELFIELD INV LTD                | / /        | 1             | 1             | 0.000             |
|                          | ORD   | APPLEGATE CO LTD                  | / /        | 5,000         | 5,000         | 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         | BEST HOMES LTD               | / /        | 13,000       | 13,000        | 0.000             |
|                          | ORD         | BETA COURT LTD               | / /        | 425          | 425           | 0.000             |
|                          | ORD         | BOONEVILLE CO LTD            | / /        | 1            | 1             | 0.000             |
|                          | ORD         | CHELY HILL CO LTD            | / /        | 1            | 1             | 0.000             |
|                          | ORD         | CHOIFORM LTD                 | / /        | 7,280        | 7,280         | 0.000             |
|                          | ORD         | CHRONICLE GAIN LTD           | / /        | 550          | 550           | 0.000             |
|                          | ORD         | COUNTRY LINK ENTERPRISES LTD | / /        | 2,875        | 2,875         | 0.000             |
|                          | ORD         | DAILY WIN 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         | FLEETHWA INV LTD             | / /        | 700          | 700           | 0.000             |
|                          | 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             |

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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                      | 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             |
|                          | ORD                      | HENDERSON INV LTD                      | / /        | 1,733,767,677 | 1,733,767,677 | 0.000             |
|                          | MAR 96 WAR               | HENDERSON INV LTD                      | 27/11/95   | 160,592,267   | 162,590,267   | D 0.315 N6        |
|                          | 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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STOCK NAME : Henderson Land

(0012)

| 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   | 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-<br>CO LTD | / /        | 8,000        | 8,000         | 0.000             |
|                          | ORD   | HIGHTYPATERN 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             |

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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                      | NEUFONDWORLD 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             |
|                          | 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             |



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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        | SIU MING 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 GLCRY 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-<br>TD | / /        | 846,664,828  | 846,664,828   | 0.000             |
|                          | DEC 95 WAR | THE HONG KONG & CHINA GAS CO L-<br>TD | / /        | 79,838       | 79,838        | 0.000             |
|                          | 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             |

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STOCK NAME : Henderson Land

(0012)

| Director/Chief Executive | Class            | Company Name  | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|------------------|---|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | ORD              | WIN TARGET 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-<br>LTD                | / /        | 82.4         | 82.4          | 0.000             |
|                          | RMB REG CAP (%)  | BEIJING YOUYI SHOPPING CITY CO-<br>LTD                | / /        | 33           | 33            | 0.000             |
|                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEV LT-<br>D                  | / /        | 70           | 70            | 0.000             |
|                          | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMMERCIAL -<br>HOUSING DEV CO LTD | / /        | 70           | 70            | 0.000             |
|                          | RMB REG CAP (%)  | FANGCUN HENDERSON PROPERTY DEV-<br>LTD                | / /        | 68           | 68            | 0.000             |
|                          | US\$ REG CAP (%) | GUANGZHOU GUANG AN PROPERTY DE-<br>V LTD              | / /        | 62           | 62            | 0.000             |
|                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY -<br>DEV LTD            | / /        | 72           | 72            | 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             | HK\$ REG CAP (X) | GUANGZHOU JIETONG REAL ESTATE -<br>DEV CO LTD | / /        | 94           | 94            |     | 0.000         |
|                          | US\$ REG CAP (X) | HENG TONG INT'L LEASING CO LTD                | / /        | 70           | 70            |     | 0.000         |

STOCK NAME : Hopewell Holdings (0054)

| Director/Chief Executive | Class                | Company Name                              | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|----------------------|---|------------|---------------|---------------|-----|---------------|
| WU YING SHEUNG GORDON    | ORD                  | HOPEWELL HOLDINGS LTD                     | 28/11/95   | 1,234,676,467 | 1,234,476,467 | A   | 4.450         |
|                          | FULLY PAID SH        | CONSOLIDATED ELECTRIC POWER AS-<br>IA LTD | / /        | 14,500,000    | 14,500,000    |     | 0.000         |
|                          | PEREGRINE - CALL WAR | CONSOLIDATED ELECTRIC POWER AS-<br>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                     | 28/11/95   | 1,234,676,467 | 1,234,476,467 | A   | 4.450         |
|                          | FULY PAID SH         | CONSOLIDATED ELECTRIC POWER AS-<br>IA LTD | / /        | 14,500,000    | 14,500,000    |     | 0.000         |
|                          | PEREGRINE - CALL WAR | CONSOLIDATED ELECTRIC POWER AS-<br>EA LTD | / /        | 50,000,000    | 50,000,000    |     | 0.000         |
|                          | ORD                  | JOYFUL YEAR LTD                           | / /        | 3,000         | 3,000         |     | 0.000         |

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STOCK NAME : Hysan Dev (0014)

| Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| HU FA KUANG              | ORD   | HYSAN DEVELOPMENT CO LTD | / /        | 6,580,678    | 6,580,678     |     | 0.000         |
|                          | WAR   | HYSAN DEVELOPMENT CO LTD | 04/12/95   | 5,000        | 55,000        | D   | 12.350        |
|                          | WAR   | HYSAN DEVELOPMENT CO LTD | 04/12/95   | 55,000       | 105,000       | D   | 12.300        |
|                          | WAR   | HYSAN DEVELOPMENT CO LTD | 04/12/95   | 105,000      | 155,000       | D   | 12.200        |
|                          | WAR   | HYSAN DEVELOPMENT CO LTD | 01/12/95   | 155,000      | 205,000       | D   | 12.000        |

STOCK NAME : Jusco Stores (0984)

| Director/Chief Executive | Class | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| LAM PEI PEGGY            | ORD   | JUSCO STORES (HONG KONG) CO LT-D | 30/11/95   | 200,000      | 198,000       | A   | 1.340         |
|                          | ORD   | JUSCO STORES (HONG KONG) CO LT-D | 30/11/95   | 198,000      | 116,000       | A   | 1.330         |
|                          | ORD   | JUSCO STORES (HONG KONG) CO LT-D | 29/11/95   | 116,000      | 0             | A   | 1.330         |

STOCK NAME : Luks Industrial (0366)

| Director/Chief Executive | Class  | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------|------------|--------------|---------------|-----|---------------|
| LUK KING TIN             | ORD    | LUKS INDUSTRIAL CO LTD | 04/12/95   | 216,455,515  | 215,455,515   | A   | 0.820         |
|                          | 96 WAR | LUKS INDUSTRIES CO LTD | / /        | 40,462,529   | 40,462,529    |     | 0.000         |

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STOCK NAME : Perfectech Int'l (0765)

| Director/Chief Executive | Class                  | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|--------------------------|------------------------|---------------------------------------|------------|--------------|---------------|-----|---------------|----|
| POON SIU CHUNG           | ORD                    | PERFECTECH INTERNATIONAL HOLDINGS LTD | 01/12/95   | 61,543,200   | 61,243,200    | A   | 0.690         | N7 |
|                          | NON-VOTING DEFERRED SH | PERFECTECH INTERNATIONAL HOLDINGS LTD | / /        | 200          | 200           |     | 0.000         |    |
|                          | NON-VOTING DEFERRED SH | SUNFLOWER GARLAND MANUFACTORY LTD     | / /        | 60,800       | 60,800        |     | 0.000         |    |
|                          | NON-VOTING DEFERRED SH | SUNFLOWER GARLAND MANUFACTORY LTD     | / /        | 20,800       | 20,800        |     | 0.000         |    |
|                          | WAR                    | PERFECTECH INTERNATIONAL HOLDINGS LTD | / /        | 11,779,840   | 11,779,840    |     | 0.000         |    |

STOCK NAME : South China Hold (0265)

| Director/Chief Executive   | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|----------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|----|
| RICHARD HOWARD GORGES      | ORD   | SOUTH CHINA HOLDINGS LTD | 22/11/95   | 91,916,200   | 91,566,200    | A   | 1.420         | N8 |
| CHEUNG CHOI NGOR CHRISTINA | ORD   | SOUTH CHINA HOLDINGS LTD | 22/11/95   | 91,916,200   | 91,566,200    | A   | 1.420         |    |

STOCK NAME : Wah Kwong Shipping Holdings (0095)

| Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |  |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|--|
| CHAO SZE BANG FRANK      | ORD   | WAH KWONG SHIPPING HOLDINGS LTD | 01/12/95   | 19,252,834   | 22,252,834    | D   | 10.900        |  |

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

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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 |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| LEE MAN FAI RICHARD      | ORD   | WO KEE HONG (HOLDINGS) LTD | 01/12/95   | 5,160,000    | 5,110,000     | A   | 1.500         |

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

**NOTES:**

- N1 The interest of the Company arises from its interests in the Shares under a Share Mortgage dated 22 December 1994 (which has been released) and a Share Mortgage dated 30 November 1995 with respect thereto between Central Lot Ltd and Gwent, Corp as mortgagors and Takugin Int'l (Asia) Ltd as Agent for the Company.
- N2 The interest of the Company arises from interests in the shares under a Share Mortgage dated 30 November 1995 with respect thereto between Central Lot Ltd and Gwent, Corp as mortgagors and Takugin Int'l (Asia) Ltd as Agent for the Company.
- N3 196,524,000 shares of Fountain Set (Holdings) were transferred from Koy Holdings Corporation as trustee for The Kam Kong Unit Trust (a trust established for the benefit of the family members of Mr. Ha Chung Fong, a director of the Company), to Super Brilliance Co Ltd on 5 December 1995.
- N4 Disposals were made from 27/11/95 to 30/11/95 at prices ranging from \$0.15 to \$0.171 per unit.
- N5 Disposals were made from 29/11/95 to 01/12/95 at prices ranging from \$7.30 to \$7.60/share.
- N6 Disposals were made from 27/11/95 to 01/12/95 at prices ranging from \$0.28 to \$0.34/unit.
- N7 Acquisitions were made from 30/11/95 to 01/12/95 at prices ranging from \$0.68 to \$0.70/share.
- N8 Acquisitions were made from 16/11/95 to 22/11/95 at prices ranging from \$1.35 to \$1.46/share.