

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

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STOCK NAME : Asia Financial Holdings (0662)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHOEDCHU SOPHONPANICH    | ORD   | ASIA FINANCIAL HOLDINGS LTD. | 28/06/96   | 400,410      | 388,770       | A   | 2.935         |
| NG SONG HIM              | ORD   | ASIA FINANCIAL HOLDINGS LTD. | 28/06/96   | 30,108,943   | 29,650,094    | A   | 2.935         |
| CHAN YAU HING ROBIN      | ORD   | ASAI FINANCIAL HOLDINGS LTD. | 28/06/96   | 202,674,464  | 196,820,603   | A   | 2.935         |
|                          | ORD   | ASIA FINANCIAL HOLDINGS LTD. | 27/06/96   | 196,820,603  | 196,720,603   | A   | 2.800         |

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 | / /        | 77,077,968   | 77,077,968    |     | 0.000         |
|                          | WAR   | CHI CHEUNG INVESTMENT COMPANY - LIMITED | 28/06/96   | 0            | 9,001,582     |     | 0.000         |

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STOCK NAME : Chinese Est H (0127)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|---------------|---------------|-----|---------------|
| LAU LUEN HUNG JOSEPH     | ORD   | CHINESE ESTATES HOLDINGS LTD. | 01/07/96   | 1,011,117,456 | 1,011,057,456 | A   | 6.900         |

STOCK NAME : Goodwill Inv (0378)

| Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| KUA PHEK LONG            | ORD   | GOODWILL INVESTMENT (HOLDINGS)- LTD | 28/06/96   | 31,800,000   | N.A.          | A   | 0.000         |

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STOCK NAME : Henderson China

(0246)

Director/Chief Executive

LEE SHAU KEE

| Class       | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|-------------|--------------------------------|------------|--------------|---------------|-------------------|
| ORD         | HENDERSON CHINA HOLDINGS LTD   | / /        | 250,000,000  | 250,000,000   | 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         | BETA COURT LTD                 | / /        | 425          | 425           | 0.000             |
| ORD         | BOONEVILLE CO LTD              | / /        | 1            | 1             | 0.000             |
| ORD         | CHELY HILL COLTD               | / /        | 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         | CROWN TRUTH LTD                | / /        | 80           | 80            | 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 | FEEEL CONCEPT DEVELOPMENT LTD  | / /        | 6,000        | 6,000         | 0.000             |
| ORD         | FESWIN INVESTMENT LTD          | / /        | 5,000        | 5,000         | 0.000             |

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STOCK NAME : Henderson Chin

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| Director/Chief Executive | Class                                  | Company Name                                     | Tran. Date | Present Bal.    | Previous Bal.  | A/D | Consideration |
|--------------------------|--|--|------------|-----------------|----------------|-----|---------------|
| LEE SHAU KEE             | 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 & CONSU-<br>LTANCY CO LTD | / /        | 9,000           | 9,000          |     | 0.000         |
|                          | ORD                                    | HAPPY PROFIT INVESTMENT LTD                      | / /        | 5,000           | 5,000          |     | 0.000         |
|                          | ORD                                    | HARDON INT'L FINANCE LTD                         | / /        | 6               | 6              |     | 0.000         |
|                          | ORD                                    | HARVEST DEVELOPMENT LTD                          | / /        | 50              | 50             |     | 0.000         |
|                          | ORD                                    | HARVEST OCEAN INVESTMENT LTD                     | / /        | 7,500           | 7,500          |     | 0.000         |
|                          | ORD                                    | HEYFIELD ESTATE LTD                              | / /        | 80              | 80             |     | 0.000         |
|                          | MANDATORILY CONV GUA-<br>RANTEED BONDS | HENDERSON CAPITAL INT'L LTD                      | 14/06/96   | US\$ 22,750,000 | us\$20,750,000 | A   | 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         |
|                          | ORD                                    | HENDERSON INVESTMENT LTD                         | 19/06/96   | 1,846,402,943   | 1,846,382,943  | A   | 6.700         |

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STOCK NAME : Henderson China

(0246)

| Director/Chief Executive | Class  | Company Name                        | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-------------------------------------|------------|---------------|---------------|-----|---------------|
| LEE SHAU KEE             | ORD    | HENDERSON INVESTMENT LTD            | 18/06/96   | 1,846,382,943 | 1,846,178,943 | A   | 6.750         |
|                          | ORD    | HENDERSON LAND DEVELOPMENT CO - LTD | / /        | 1,104,082,700 | 1,104,082,700 |     | 0.000         |
|                          | ORD    | LANG 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         |
|                          | 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 DEVELOPMETN LTD        | / /        | 9,500         | 9,500         |     | 0.000         |
|                          | ORD    | LEGEND INVESTMENT (INT'L) CO        | / /        | 9,000         | 9,000         |     | 0.000         |
|                          | ORD    | LEGEND INT'L 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         |

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|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | ORD   | MANDY INVESTMENT CO LTD             | / /        | 1            | 1             | 0.000             |
|                          | ORD   | HARKREAL INVESTMENT LTD             | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MAXON INVESTMENT LTD                | / /        | 2            | 2             | 0.000             |
|                          | ORD   | HIGHTYPATTERN LTD                   | / /        | 200          | 200           | 0.000             |
|                          | ORD   | MILLION FAME DEVELOPMENT LTD        | / /        | 5            | 5             | 0.000             |
|                          | ORD   | MIRAMAR HOTEL & 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             |
|                          | 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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|--------------------------|--------------------------|----------------------------------|------------|---------------|---------------|-------------------|
| 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 INT'L 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                      | 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 (INT'L) LTD        | / /        | 1             | 1             | 0.000             |
|                          | ORD                      | THE HONG KONG & CHINA GAS CO LTD | / /        | 1,016,135,713 | 1,016,135,713 | 0.000             |

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| Director/Chief Executive | Class            | Company Name                            | Tran. Date | Present Bal.    | Previous Bal.   | A/D Consideration |
|--------------------------|------------------|---|------------|-----------------|-----------------|-------------------|
| LEE SHAU KEE             | SEP 97 WAR       | THE HONG KONG & CHINA GAS CO LTD        | / /        | \$1,168,555,999 | \$1,168,555,999 | 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 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             |
|                          | US\$ REG CAP (%) | BEI HAI HENGGUJ 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 JUN PLAZA DEVELOPMENT LTD | / /        | 70              | 70              | 0.000             |

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STOCK NAME : Henderson China (0246)

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

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. | 19/06/96   | 1,846,402,943 | 1,846,382,943 | A   | 6.700         |
|                          | ORD   | HENDERSON INVESTMENT LTD. | 18/06/96   | 1,846,382,943 | 1,846,178,943 | A   | 6.750         |
|                          | 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   | BETA COURT LTD            | / /        | 425           | 425           |     | 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         | BOONEVILLE CO LTD                                 | / /        | 1            | 1             | 0.000             |
|                          | ORD         | CHELY HILLCOLTD                                   | / /        | 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         | CROWN TRUTH LTD                                   | / /        | 80           | 80            | 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         | FLEETHAN INVESTMENT LTD                           | / /        | 700          | 700           | 0.000             |
|                          | ORD         | FLORA PLAZA MANAGEMENT LTD                        | / /        | 6            | 6             | 0.000             |
|                          | ORD         | FORDLEY INVESTMENT DLTD                           | / /        | 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-<br>LTANCY CO LTD | / /        | 9,000        | 9,000         | 0.000             |

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|--------------------------|--|--|------------|-----------------|-----------------|-------------------|
| LEE SHAU KEE             | ORD                                    | HAPPY PROFIT INVESTMENT LTD            | / /        | 5,000           | 5,000           | 0.000             |
|                          | ORD                                    | HARDON INT'L FINANCE LTD               | / /        | 6               | 6               | 0.000             |
|                          | ORD                                    | HARVEST DEVELOPMENT LTD                | / /        | 50              | 50              | 0.000             |
|                          | ORD                                    | HARVEST OCEAN INVESTMENT LTD           | / /        | 7,500           | 7,500           | 0.000             |
|                          | ORD                                    | HEYFIELD ESTATE DLTD                   | / /        | 80              | 80              | 0.000             |
|                          | MANDATORILY CONV GUA-<br>RANTEED BONDS | HENDERSON CAPITAL INT'L LTD            | 14/06/96   | US\$ 22,750,000 | US\$ 20,750,000 | A 0.000           |
|                          | ORD                                    | HENDERSON CHINA HOLDINGS LTD           | / /        | 250,000,000     | 250,000,000     | 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             |
|                          | ORD                                    | HENDERSON LAND DEVELOPMENT CO -<br>LTD | / /        | 1,104,082,700   | 1,104,082,700   | 0.000             |
|                          | ORD                                    | HANG SENG QUARRY CO LTD                | / /        | 6,400           | 6,400           | 0.000             |
|                          | ORD                                    | HENFIELD PROPERTIES LTD                | / /        | 6,000           | 6,000           | 0.000             |
|                          | ORD                                    | HINSDALE INVESTMENTS LTD               | / /        | 5               | 5               | 0.000             |
|                          | ORD                                    | HONG KONG FERRY (HOLDINGS) CO -<br>LTD | / /        | 116,387,310     | 116,387,310     | 0.000             |
|                          | JUNE 96 WAR                            | HONG KONG FERRY (HOLDINGS) CO -<br>LTD | / /        | 7,759,154       | 7,759,154       | 0.000             |

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|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | ORD   | JOINS AIM INVESTMENT LTD               | / /        | 1            | 1             | 0.000             |
|                          | ORD   | JUMBO SURPLUS LTD                      | / /        | 7            | 7             | 0.000             |
|                          | ORD   | KEI FUNG INVESTMENT CO LTD             | / /        | 50,000       | 50,000        | 0.000             |
|                          | ORD   | LANE SUCCESS DEVELOPMETN LTD           | / /        | 9,500        | 9,500         | 0.000             |
|                          | ORD   | LEGEND INVESTMENT (INT'L) CO L-<br>TD  | / /        | 9,000        | 9,000         | 0.000             |
|                          | ORFD  | LEGEND INT'L 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   | MANDY INVESTMENT CO LTD                | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MARKREAL INVESTMENT LTD                | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MAXON INVESTMENT LTD                   | / /        | 2            | 2             | 0.000             |
|                          | ORD   | MIGHTYPATTERN LTD                      | / /        | 200          | 200           | 0.000             |
|                          | ORD   | MILLION FAHE DEVELOPMENT LTD           | / /        | 5            | 5             | 0.000             |
|                          | ORD   | MIRAMAR HOTEL & INVESTMENT CO -<br>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             |

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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                      | 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             |
|                          | ORD                      | RIUNITE ENTERPRISES INC      | / /        | 2            | 2             | 0.000             |
|                          | ORD                      | SHELLSON INT'L LTD           | / /        | 75           | 75            | 0.000             |
|                          | ORD                      | SHIU KIEN DEVELOPMENT CO LTD | / /        | 1,416        | 1,416         | 0.000             |
|                          | NON-VOTING DEFERRED - SH | SHIU KIEN DEVELOPMENT CO LTD | / /        | 141,600      | 141,600       | 0.000             |
|                          | ORD                      | SIN CHENG HOLDINGS PTE LTD   | / /        | 792,000      | 792,000       | 0.000             |
|                          | ORD                      | SINOGOOD FINANCE CO LTD      | / /        | 90           | 90            | 0.000             |
|                          | ORD                      | SIU HING DEVELOPMENT CO LTD  | / /        | 240          | 240           | 0.000             |

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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         | 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         | 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 (INT'L) LTD        | / /        | 1               | 1               | 0.000             |
|                          | ORD         | THE HONG KONG & CHINA GAS CO LTD | / /        | 1,016,135,713   | 1,016,135,713   | 0.000             |
|                          | SEPT 97 WAR | THE HONG KONG & CHINA GAS CO LTD | / /        | \$1,168,555,999 | \$1,168,555,999 | 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 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             |

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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              | 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-<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 DEVEL-<br>PMENT LTD                   | / /        | 70           | 70            | 0.000             |
|                          | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMMERCIAL -<br>HOUSING DEVELOPMENT CO LTD | / /        | 70           | 70            | 0.000             |
|                          | RMB REG CAP (%)  | FANGCUN HENDERSON PROPERTY DEV-<br>ELOPMENT LTD               | / /        | 68           | 68            | 0.000             |
|                          | US\$ REG CAP (%) | GUANGZHOU GUANG AN PROPERTY DE-<br>VELOPMENT LTD              | / /        | 62           | 62            | 0.000             |
|                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY -<br>DEVELOPMENT LTD            | / /        | 72           | 72            | 0.000             |
|                          | HK\$ REG CAP (%) | GUANGZHOU JIETONG TREAL ESTATE-<br>DEVELOPMENT CO LTD         | / /        | 94           | 94            | 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         | HENDERSON LAND DEVELOPMENT CO.-<br>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         | 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 ENTERPRISE LTD             | / /        | 2,875         | 2,875         | 0.000             |
|                          | ORD         | CROWN TRUTH LTD                         | / /        | 80            | 80            | 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             |

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| Director/Chief Executive | Class                             | Company Name                                | Tran. Date | Present Bal.    | Previous Bal.   | A/D | Consideration |
|--------------------------|-----------------------------------|---|------------|-----------------|-----------------|-----|---------------|
| LEE SHAU KEE             | 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 & CONSULTANCY CO LTD | / /        | 9,000           | 9,000           |     | 0.000         |
|                          | ORD                               | HAPPY PROFIT INVESTMENT LTD                 | / /        | 5,000           | 5,000           |     | 0.000         |
|                          | ORD                               | HARDON INT'L FINANCE LTD                    | / /        | 6               | 6               |     | 0.000         |
|                          | ORD                               | HARVEST DEVELOPMENT LTD                     | / /        | 50              | 50              |     | 0.000         |
|                          | ORD                               | HARVEST OCEAN INVESTMENT LTD                | / /        | 50              | 50              |     | 0.000         |
|                          | ORD                               | HEYFIELD ESTATE LTD                         | / /        | 80              | 80              |     | 0.000         |
|                          | MANDATORILY CONV GUARANTEED BONDS | HENDERSON CAPITAL INT'L LTD                 | 14/06/96   | US\$ 22,750,000 | US\$ 20,750,000 | A   | 0.000         |
|                          | ORD                               | HENDERSON CHINA HOLDINGS LTD                | / /        | 250,000,000     | 250,000,000     |     | 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         |

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| Director/Chief Executive | Class       | Company Name                        | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------------|-------------------------------------|------------|---------------|---------------|-----|---------------|
| LEE SHAU KEE             | ORD         | HENDERSON INVESTMENT LTD            | 19/06/96   | 1,846,402,943 | 1,846,382,943 | A   | 6.700         |
|                          | ORD         | HENDERSON INVESTMENT LTD            | 18/06/96   | 1,846,382,943 | 1,846,178,943 | A   | 6.750         |
|                          | 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         |
|                          | JUNE 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 (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 DEVELOPMENT LTD              | / /        | 8,500         | 8,500         |     | 0.000         |
|                          | ORD         | LUCKY GAIN DEVELOPMENT 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   | MANDY INVESTMENT LTD                  | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MARKREAL INVESTMENT LTD               | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MAXON INVESTMENT LTD                  | / /        | 2            | 2             | 0.000             |
|                          | ORD   | MIGHTYPATTERN LTD                     | / /        | 200          | 200           | 0.000             |
|                          | ORD   | MILLION FAME DEVELOPMENT LTD          | / /        | 5            | 5             | 0.000             |
|                          | DORD  | MIRAMAR HOTEL & INVESTMENT CO -<br>LT | / /        | 200,734,250  | 200,734,250   | 0.000             |
|                          | DORD  | MONDALE INVESTMENT CO LT              | / /        | 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             |

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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 INT'L LTD                    | / /        | 75            | 75            | 0.000             |
|                          | ORD                         | SHIU KIEN DEVELOPMENT CO LTD          | / /        | 1,416         | 1,416         | 0.000             |
|                          | NON-VOTING DEFERRED -<br>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                         | SWEET VIEW PROPERTIES LTD             | / /        | 200,000       | 200,000       | 0.000             |
|                          | ORD                         | TEAM GLORY DEVELOPMENT LTD            | / /        | 8             | 8             | 0.000             |
|                          | ORD                         | TECHNO FACTOR (DEVELOPMENT) LT-<br>D  | / /        | 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 | / /        | 1,016,135,713 | 1,016,135,713 | 0.000             |

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| Director/Chief Executive | Class            | Company Name                            | Tran. Date | Present Bal.       | Previous Bal.      | A/D Consideration |
|--------------------------|------------------|---|------------|--------------------|--------------------|-------------------|
| LEE SHAU KEE             | SEPT 97 WAR      | THE HONG KONG & CHINA GAS CO LTD        | / /        | HK\$ 1,168,555,999 | HK\$ 1,168,555,999 | 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 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             |
|                          | 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 JUN PLAZA DEVELOPMENT LTD | / /        | 70                 | 70                 | 0.000             |

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|--------------------------|------------------|--|------------|--------------|---------------|-----|---------------|
| LEE SHAU KEE             | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD | / /        | 70           | 70            |     | 0.00          |
|                          | RMB REG CAP (%)  | FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD                 | / /        | 68           | 68            |     | 0.00          |
|                          | US\$ REG CAP (%) | GUANGZHOU GUANG AN PROPERTY DEVELOPMENT LTD                | / /        | 62           | 62            |     | 0.00          |
|                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD              | / /        | 72           | 72            |     | 0.00          |
|                          | HK\$ REG CAP (%) | GUANGZHOU JIETONG REAL ESTATE DEVELOPMENT CO LTD           | / /        | 94           | 94            |     | 0.00          |

STOCK NAME : ITC Holdings (0286)

| Director/Chief Executive | Class  | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|--------------|---------------|-----|---------------|
| CHAN KWOK KEUNG CHARLES  | ORD    | INTERNATIONAL TAK CHEUNG HOLDINGS LTD  | / /        | 96,363,946   | 93,363,946    |     | 0.00          |
|                          | ORD    | PAUL Y - ITC CONSTRUCTION HOLDINGS LTD | / /        | 370,690,908  | 370,690,908   |     | 0.00          |
|                          | 97 WAR | PAUL Y - ITC CONSTRUCTION HOLDINGS LTD | 26/06/96   | 29,489,089   | 30,909,089    | D   | 0.61          |
|                          | 98 WAR | PAUL Y - ITC CONSTRUCTION HOLDINGS LTD | 26/06/96   | 28,134,089   | 29,034,089    | D   | 0.01          |

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STOCK NAME : JCG Holdings (0626)

| Director/Chief Executive | Class | Company Name                              | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |    |
|--------------------------|-------|---|------------|--------------|---------------|-------------------|----|
| TEH HONG PIOW            | ORD   | JCG HOLDINGS LTD.                         | / /        | 391,582,110  | 391,582,110   | 0.000             |    |
|                          | ORD   | PUBLIC BANK BERHAD                        | / /        | 417,878,839  | 417,878,839   | 0.000             |    |
|                          | ORD   | PUBLIC FINANCE BERHAD                     | / /        | 113,804,024  | 113,804,024   | 0.000             |    |
|                          | ORD   | PB INT'L FACTORS SDN BHD                  | / /        | 5,500,000    | 5,500,000     | 0.000             |    |
|                          | ORD   | PUBLIC CONSOLIDATED HOLDINGS S-<br>DN BHD | / /        | 36,000,000   | 36,000,000    | 0.000             |    |
|                          | ORD   | PB SECURITIES SDN BHD                     | / /        | 14,000,000   | 14,000,000    | 0.000             |    |
|                          | ORD   | KUALA LUMPUR MUTUAL FUND BHD              | / /        | 3,300,000    | 3,300,000     | 0.000             |    |
|                          | ORD   | CAMBODIAN PUBLIC BANK LTD                 | / /        | 2,700,000    | 2,700,000     | 0.000             |    |
|                          | ORD   | WINTON HOLDINGS (BERMUDA) LTD             | 23/02/96   | 314,999,925  | N.A.          | 0.000             | N5 |

STOCK NAME : Kumagai Gumi (HK) (0190)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |    |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-------------------|----|
| YU CHING PO              | ORD   | KUMAGAI GUMI (HONG KONG) LTD. | / /        | 65,200,000   | 65,200,000    | 0.000             |    |
|                          | WAR   | KUMAGAI GUMI (HONG KONG) LTD. | 26/06/96   | 14,500,000   | 13,040,000    | A 1.100           | N6 |

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STOCK NAME : Mansion Holdings (0547)

| Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| YIP CHI FUN              | ORD   | MANSTON HOLDINGS LTD. | / /        | 0            | 0             |     | 0.000         |

STOCK NAME : Melco Int'l Dev. (0200)

| Director/Chief Executive | Class  | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|--------------|---------------|-----|---------------|
| HO HUNG SUN STANLEY      | ORD    | MELCO INTERNATIONAL DEVELOPMENTS LIMITED | 27/06/96   | 23,502,335   | 23,967,335    | D   | 2.175         |
|                          | 98 WAR | MELCO INTERNATIONAL DEVELOPMENTS LIMITED | / /        | 2,726,557    | 2,726,557     |     | 0.000         |
| TSE ANDREW EDWARD        | ORD    | MELCO INTERNATIONAL DEVELOPMENTS LIMITED | 27/06/96   | 716,250      | 600,000       | A   | 2.175         |
|                          | 98 WAR | MELCO INTERNATIONAL DEVELOPMENTS LIMITED | / /        | 100,000      | 100,000       |     | 0.000         |
| CHAN WAI LUN ANTHONY     | ORD    | MELCO INTERNATIONAL DEVELOPMENTS LIMITED | 27/06/96   | 401,250      | 285,000       | A   | 2.175         |
| HUEN WING MING PATRICK   | ORD    | MELCO INTERNATIONAL DEVELOPMENTS LIMITED | 27/06/96   | 776,854      | 660,604       | A   | 2.175         |
|                          | 98 WAR | MELCO INTERNATIONAL DEVELOPMENTS LIMITED | / /        | 83,520       | 83,520        |     | 0.000         |
| SO SHU FAI AMBROSE       | ORD    | MELCO INTERNATIONAL DEVELOPMENTS LIMITED | 27/06/96   | 416,250      | 300,000       | A   | 2.175         |

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STOCK NAME : Onfem Holdings (0230)

| Director/Chief Executive | Class | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| NG SIU FAI               | ORD   | ONFEM HOLDINGS LIMITED | 28/06/96   | 1,100,000    | 1,102,000     | D   | 3.900         |
|                          | ORD   | ONFEM HOLDINGS LIMITED | 28/06/96   | 1,102,000    | 1,200,000     | D   | 3.875         |

STOCK NAME : Paul Y - ITC (0498)

| Director/Chief Executive | Class  | Company Name                               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|--------------|---------------|-----|---------------|
| CHAN KWOK KEUNG CHARLES  | ORD    | PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED | / /        | 370,690,908  | 370,690,908   |     | 0.000         |
|                          | 97 WAR | PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED | 26/06/96   | 29,489,089   | 30,909,089    | D   | 0.163         |
|                          | 98 WAR | PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED | 26/06/96   | 28,134,089   | 29,034,089    | D   | 0.203         |

STOCK NAME : Shun Ho Cons (0219)

| Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|---------------|---------------|-----|---------------|
| CHENG KAI MAN WILLIAM    | ORD   | SHUN HO CONSTRUCTION (HOLDINGS) LTD. | 25/06/96   | 252,392,031   | 251,892,031   | A   | 0.400         |
|                          | ORD   | SHUN HO CONSTRUCTION (HOLDINGS) LTD. | 24/06/96   | 251,892,031   | 251,692,031   | A   | 0.400         |
|                          | ORD   | MAGNIFICENT ESTATES LTD              | / /        | 1,009,880,655 | 1,009,880,655 |     | 0.000         |
|                          | ORD   | SHUN HO RESOURCES HOLDINGS LTD       | / /        | 163,150,500   | 162,626,500   |     | 0.000         |



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STOCK NAME : Shun Ho Resources (0253)

| Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|---------------|---------------|-----|---------------|
| CHENG KAI MAN WILLIAM    | ORD   | SHUN HO RESOURCES HOLDINGS LTD        | 25/06/96   | 163,150,500   | 162,626,500   | A   | 0.403         |
|                          | ORD   | SHUN HO CONSTRUCTION (HOLDINGS- ) LTD | / /        | 252,392,031   | 250,558,031   | A   | 0.000         |
|                          | ORD   | MAGNIFICENT ESTATES LTD               | / /        | 1,009,880,655 | 1,009,880,655 |     | 0.000         |

STOCK NAME : Shun Tak Hold (0242)

| Director/Chief Executive | Class | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| HO HUNG SUN STANLEY      | ORD   | SHUN TAK HOLDINGS LTD  | 27/06/96   | 193,096,412  | 202,396,412   | D   | 4.725         |
| TSE ANDREW EDWARD        | ORD   | SHUN TAK HOLDINGS LTD. | 27/06/96   | 2,325,000    | 0             | A   | 4.725         |
| CHAN WAI LUN ANTHONY     | ORD   | SHUN TAK HOLDINGS LTD. | 27/06/96   | 8,025,000    | 5,700,000     | A   | 4.725         |
| HUEN WING MING PATRICK   | ORD   | SHUN TAK HOLDINGS LTD. | 27/06/96   | 7,185,000    | 4,860,000     | A   | 4.725         |
| SO SHU FAT AMBROSE       | ORD   | SHUN TAK HOLDINGS LTD. | 27/06/96   | 8,325,000    | 6,000,000     | A   | 4.725         |

STOCK NAME : Tak Wing Inv (0091)

| Director/Chief Executive | Class  | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| CHUNG CHUN KEUNG         | ORD    | TAK WING INVESTMENT (HOLDINGS)- LTD | 28/06/96   | 110,006,855  | 109,956,855   | A   | 1.070         |
|                          | ORD    | TAK WING INVESTMENT (HOLDINGS)- LTD | 27/06/96   | 109,956,855  | 109,886,855   | A   | 1.050         |
|                          | 96 WAR | TAK WING INVESTMENT (HOLDINGS)- LTD | / /        | 10,250,778   | 10,250,778    |     | 0.000         |

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

NOTES:

- N1 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N2 Warrants expired on 28/06/96.
- N3 Appointed as a director on 28/06/96.
- N4 Consideration: 87% of Face Value.
- N5 Pursuant to an Acquisition Agreement between JCG Holdings Limited ("JCG") and Public Bank (L) Limited dated 4 November 1995, JCG made a conditional voluntary offer to the shareholders of Winton Holdings (Bermuda) Limited ("Winton") on the basis of one new JCG Share for every three Winton Shares. After the completion of the offer and the subsequent disposal of 20.75% of JCG's shareholdings in Winton Shares on 29 February 1996, to comply with the public float requirement, JCG is interested in 314,999,925 shares in Winton.
- N6 Bonus Issue
- N7 Mr. Ngan Man Wai Simon, an Executive Director of Logic Int'l Holdings Ltd ("LIH") is the sole shareholder of Chaplet Investment Services Ltd ("Chaplet") which, in turn, is at present holding a total of 24,269,741 LIH shares. By a share mortgage dated 27 June 1996 entered into between Chaplet and Sunford (H.K.) Finance Limited ("Sunford") all the 24,269,741 LIH held by Chaplet were mortgaged to Sunford by way of security upon and subject to the terms and conditions of that share mortgage. Pursuant to the share mortgage, all the mortgaged shares have since been transferred into the name of Sunford as mortgagee. By a separate share mortgage also dated 27 June 1996 entered into between Chaplet and Sunford, a total of 12,134,870 rights shares in LIH arising from Chaplet's existing shareholding the provisional allotment of which have since been accepted were likewise mortgaged to Sunford by way of security upon and subject to the terms and conditions of that share mortgage. However none of those rights shares has yet been issued.