

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

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STOCK NAME : A I Hotels (0105)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| CHEONG KENG HOOI | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | / / | 12,401,119 | 12,401,119 | | 0.000 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING C- O LTD | / / | 25 | 25 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 13/02/98 | 9,642,420 | 9,610,420 | A | 1.260 |
| CHEONG HOOI HONG | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | / / | 9,057,992 | 9,057,992 | | 0.000 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING C- O LTD | / / | 25 | 25 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 13/02/98 | 6,507,792 | 6,473,792 | A | 1.260 |
| CHEONG KENG HOOI | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | / / | 12,401,119 | 12,401,119 | | 0.000 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING C- O LTD | / / | 25 | 25 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 13/02/98 | 9,642,420 | 9,610,420 | A | 1.260 |

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STOCK NAME : Alpha General (0073)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHU KA LOK PETER | ORD | ALPHA GENERAL (HOLDINGS) LTD | 13/02/98 | 232,516,000 | 232,380,000 | A | 0.635 |

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STOCK NAME : CLP Holdings (0002)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| MCAULAY RONALD JAMES | ORD | CLP HOLDINGS LIMITED | 13/02/98 | 366,448,746 | 366,398,746 | A | 38.400 |

STOCK NAME : Chi Cheung (0112)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------------|---|------------|--------------|---------------|-----|---------------|
| NG TAM KIT TAK ANNIE | ORD | CHI CHEUNG INVESTMENT COMPANY - LIMITED | / / | 231,760,951 | 231,760,951 | | 0.000 |
| | WAR | CHI CHEUNG INVESTMENT COMPANY - LIMITED | 13/02/98 | 0 | 19,198,000 | D | 0.000 |
| | WAR | CHI CHEUNG INVESTMENT COMPANY - LIMITED | 11/02/98 | 19,198,000 | 19,196,000 | A | 2.270 |
| | CONVERTIBLE BONDS | CHI CHEUNG INVESTMENT COMPANY - LIMITED | / / | 22,697,000 | 22,697,000 | | 0.000 |

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STOCK NAME : China EB Tech (0256)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| YIU KIN WAI | ORD | CHINA EVERBRIGHT TECHNOLOGY LIMITED | 09/02/98 | 133,950,000 | 138,250,000 | D | 1.540 |

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STOCK NAME : Dah Sing Financial (0440)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| WONG SHOU YEH DAVID | ORD | DAH SING FINANCIAL HOLDINGS LTD. | 23/01/98 | 95,795,704 | 95,595,704 | A | 8.630 |

STOCK NAME : Elegance Int'l (0907)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| HUI LEUNG WAH | ORD | ELEGANCE INTERNATIONAL HOLDINGS LTD | 13/02/98 | 144,550,000 | 144,500,000 | A | 0.620 |
| HUI LEUNG WAH | ORD | ELEGANCE INTERNATIONAL HOLDINGS LTD | 16/02/98 | 144,570,000 | 144,550,000 | A | 0.620 |
| HUI LEUNG WAH | ORD | ELEGANCE INTERNATIONAL HOLDINGS LTD | 17/02/98 | 144,630,000 | 144,570,000 | A | 0.600 |

STOCK NAME : Four Seas Mer (0374)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------------|------------|--------------|---------------|-----|---------------|
| WU MEI YUNG | ORD | FOUR SEAS MERCANTILE HOLDINGS LTD. | 11/02/98 | 158,330,000 | 158,200,000 | A | 3.162 |
| | 98 WAR | FOUR SEAS MERCANTILE HOLDINGS LTD. | / / | 24,100,000 | 24,100,000 | | 0.000 |
| TAI TAK FUNG | ORD | FOUR SEAS MERCANTILE HOLDINGS LTD. | 11/02/98 | 158,330,000 | 158,200,000 | A | 3.162 |
| | 98 WAR | FOUR SEAS MERCANTILE HOLDINGS LTD. | / / | 24,100,000 | 24,100,000 | | 0.000 |
| TAI TAK FUNG | ORD | FOUR SEAS MERCANTILE HOLDINGS LTD. | 17/02/98 | 158,580,000 | 158,550,000 | A | 3.150 |

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STOCK NAME : Four Seas Mer (0374)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| TAI TAK FUNG | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD. | 13/02/98 | 158,550,000 | 158,340,000 | A | 3.175 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD. | 13/02/98 | 158,340,000 | 158,330,000 | A | 3.150 |
| | 98 WAR | FOUR SEAS MERCANTILE HOLDINGS - LTD. | / / | 24,100,000 | 24,100,000 | | 0.000 |
| WU MEI YUNG | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD. | 17/02/98 | 158,580,000 | 158,550,000 | A | 3.150 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD. | 13/02/98 | 158,550,000 | 158,340,000 | A | 3.175 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD. | 13/02/98 | 158,340,000 | 158,330,000 | A | 3.150 |
| | 98 WAR | FOUR SEAS MERCANTILE HOLDINGS - LTD. | / / | 24,100,000 | 24,100,000 | | 0.000 |

STOCK NAME : Golik Holding (1118)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| PANG TAK CHUNG | ORD | GOLIK HOLDINGS LTD | 16/02/98 | 232,991,200 | 232,581,200 | A | 0.570 |
| | OPT | GOLIK HOLDINGS LTD | / / | 11,167,550 | 11,167,550 | | 0.000 |

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STOCK NAME : Great Eagle H (0041)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|---------------------------|------------|--------------|---------------|-------------------|
| LO HONG SUI ANTONY | ORD | GREAT EAGLE HOLDINGS LTD. | / / | 2,527 | 2,527 | 0.000 |
| | 98 WAR | GREAT EALGE HOLDINGS LTD. | / / | 505 | 505 | 0.000 |
| LO YING SHEK | ORD | GREAT EAGLE HOLDINGS LTD. | / / | 4,705,837 | 4,705,837 | 0.000 |
| | 98 WAR | GREAT EAGLE HOLDINGS LTD. | / / | 941,165 | 941,165 | 0.000 |

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 CHINA HOLDINGS LTD | 03/02/98 | 281,738,977 | 281,405,977 | A 3.838 |
| | ORD | AMANHANA LTD | / / | 5 | 5 | 0.000 |
| | ORD | ANGELFIELD INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | APPLEGATE CO LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | BEST HOMES LTD | / / | 13,000 | 13,000 | 0.000 |
| | ORD | BEST RICH INT'L TRADING LTD | / / | 8 | 8 | 0.000 |
| | ORD | BETA COURT LTD | / / | 425 | 425 | 0.000 |
| | ORD | BOONEVILLE CO LTD | / / | 1 | 1 | 0.000 |
| | ORD | CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD | / / | 50 | 50 | 0.000 |
| | ORD | CERTAIN HOLDINGS LTD | / / | 8 | 8 | 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 | 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 DEV LTD | / / | 100 | 100 | 0.000 |
| | ORD | DRINKWATER INV LTD | / / | 78,038 | 78,038 | 0.000 |
| | ORD | DRAGON PACIFIC DEV LTD | / / | 7 | 7 | 0.000 |
| | DEFERRED SH | FEEL CONCEPT DEV LTD | / / | 6,000 | 6,000 | 0.000 |
| | ORD | FESWIN INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | FLEETMAN INV LTD | / / | 700 | 700 | 0.000 |
| | ORD | FLORA PLAZA MANAGEMENT LTD | / / | 6 | 6 | 0.000 |
| | ORD | FORDLEY INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | FRECO LTD | / / | 45 | 45 | 0.000 |
| | ORD | GAIN BASE DEV LTD | / / | 750 | 750 | 0.000 |
| | ORD | GKS (CHINA) INV & CONSULTANCY - CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | GOODFIT INT'L INT'L LTD | / / | 8 | 8 | 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 | ORD | HAPPY PROFIT INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | HARBOUR ALLIANCE LTD | / / | 5,500 | 5,500 | 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 | HEYFIELD ESTATE LTD | / / | 80 | 80 | 0.000 |
| | ORD A | HENDERSON DEV LTD | / / | 8,190 | 8,190 | 0.000 |
| | NON-VOTING DEFERRED - SH | HENDERSON DEV LTD | / / | 50,000,000 | 50,000,000 | 0.000 |
| | NON-VOTING B SH | HENDERSON DEV LTD | / / | 3,510 | 3,510 | 0.000 |
| | ORD | HENDERSON INV LTD | / / | 1,851,275,943 | 1,851,275,943 | 0.000 |
| | ORD | HENDERSON LAND DEV CO LTD | / / | 1,109,915,300 | 1,109,915,300 | 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 | HENSENSE DEV LTD | / / | 70 | 70 | 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 |

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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 | HUMBLE RICH INV LTD | / / | 8 | 8 | 0.000 |
| | ORD | JOINS AIM INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | KEI FUNG INV CO LTD | / / | 50,000 | 50,000 | 0.000 |
| | ORD | LAND FORTUNE DEV LTD | / / | 5 | 5 | 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 | LEVELGOLD LTD | / / | 8 | 8 | 0.000 |
| | ORD | LINDEN DEV LTD | / / | 8,500 | 8,500 | 0.000 |
| | ORD | LUCKY COUNTRY DEV LTD | / / | 1 | 1 | 0.000 |
| | ORD | LUCKY GAIN DEV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | LUXRICH LTD | / / | 8 | 8 | 0.000 |
| | ORD | MING DRAGON LTD | / / | 518 | 518 | 0.000 |
| | ORD | MANDY INV CO LTD | / / | 1 | 1 | 0.000 |
| | ORD | MARKREAL INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | MAXFINE DEV LTD | / / | 1,525 | 1,525 | 0.000 |
| | ORD | MAXON INV LTD | / / | 2 | 2 | 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 | ORD | MIGHTYPATTERN LTD | / / | 200 | 200 | 0.000 |
| | ORD | MILLION FAME DEV LTD | / / | 5 | 5 | 0.000 |
| | ORD | MILLION METRO INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | MIRAMAR HOTEL & INV CO LTD | / / | 200,734,250 | 200,734,250 | 0.000 |
| | ORD | MONDALE INV CO LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | NEWFOUNDWORLD LTD | / / | 20 | 20 | 0.000 |
| | ORD | NSW (HOLDINGS) LTD | / / | 50 | 50 | 0.000 |
| | ORD | PACIFIC JUMBO DEV LTD | / / | 1 | 1 | 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 | PRINELAND INV LTD | / / | 95 | 95 | 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 | RIUNITE ENTERPRISES INC | / / | 2 | 2 | 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 | 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 | SHIUKIEN DEV CO LTD | / / | 141,600 | 141,600 | 0.000 |
| | ORD | SIN CHENG HOLDINGS PTE LTD | / / | 792,000 | 792,000 | 0.000 |
| | ORD | SINGOOD FINANCE CO LTD | / / | 90 | 90 | 0.000 |
| | ORD | SIU MING DEV CO LTD | / / | 240 | 240 | 0.000 |
| | ORD | SMART BRIGHT DEV LTD | / / | 60 | 60 | 0.000 |
| | ORD | SOLAR CLASSICS LTD | / / | 75,000 | 75,000 | 0.000 |
| | ORD | STANDWOOD HOLDINGS LTD | / / | 8 | 8 | 0.000 |
| | ORD | STAR PLAY DEV LTD | / / | 1 | 1 | 0.000 |
| | ORD | SHEET VIEW PROPERTIES LTD | / / | 200,000 | 200,000 | 0.000 |
| | ORD | TEAM GLORY DEV LTD | / / | 8 | 8 | 0.000 |
| | ORD | TECHNO FACTOR (DEV) LTD | / / | 2,575,000 | 2,575,000 | 0.000 |
| | ORD | TECHNO FACTOR (INT'L) LTD | / / | 1 | 1 | 0.000 |
| | ORD | THE HONG KONG & CHINA GAS CO L- TD | / / | 1,341,341,550 | 1,341,341,550 | 0.000 |
| | ORD | TOPCYCLE DEV LTD | / / | 1 | 1 | 0.000 |

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STOCK NAME : Henderson China (0246)

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|--------------------------|-------|----------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE | ORD | TOPFOLD INT'L DEV LTD | / / | 8 | 8 | 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 | UEX BEIJING HOLDING CO LTD | / / | 400 | 400 | 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 |

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. | / / | 1,851,275,943 | 1,851,275,943 | 0.000 |
| | ORD | AMANWANA LTD | / / | 5 | 5 | 0.000 |
| | ORD | ANGELFIELD INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | APPLEGATE CO LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | BEST HOMES LTD | / / | 13,000 | 13,000 | 0.000 |
| | ORD | BEST RICH INT'L TRADING LTD | / / | 8 | 8 | 0.000 |
| | ORD | BETA COURT LTD | / / | 425 | 425 | 0.000 |
| | ORD | BOONEVILLE CO LTD | / / | 1 | 1 | 0.000 |

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|--------------------------|-------------|---|------------|--------------|---------------|-------------------|
| LEE SHAU KEE | ORD | CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD | / / | 50 | 50 | 0.000 |
| | ORD | CERTAIN HOLDINGS LTD | / / | 8 | 8 | 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 DEV LTD | / / | 100 | 100 | 0.000 |
| | ORD | DRINKWATER INV LTD | / / | 78,038 | 78,038 | 0.000 |
| | ORD | DRAGON PACIFIC DEV LTD | / / | 7 | 7 | 0.000 |
| | DEFERRED SH | FEEL CONCEPT DEV LTD | / / | 6,000 | 6,000 | 0.000 |
| | ORD | FESWIN INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | FLEETMAN INV LTD | / / | 700 | 700 | 0.000 |
| | ORD | 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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|--------------------------|--------------------------|--|------------|---------------|---------------|-----|---------------|
| LEE SHAU KEE | ORD | GKS (CHINA) INV & CONSULTANCY - CO LTD | / / | 9,000 | 9,000 | | 0.000 |
| | ORD | GOODFIT INT'L INV LTD | / / | 8 | 8 | | 0.000 |
| | ORD | HAPPY PROFIT INV LTD | / / | 5,000 | 5,000 | | 0.000 |
| | ORD | HARBOUR ALLIANCE LTD | / / | 5,500 | 5,500 | | 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 | HEYFIELD ESTATE LTD | / / | 80 | 80 | | 0.000 |
| | ORD | HENDERSON CHINA HOLDINGS LTD | 03/02/98 | 281,738,977 | 281,405,977 | A | 3.838 N4 |
| | ORD A SH | HENDERSON DEV LTD | / / | 8,190 | 8,190 | | 0.000 |
| | NON-VOTING DEFERRED - SH | HENDERSON DEV LTD | / / | 50,000,000 | 50,000,000 | | 0.000 |
| | NON-VOTING B SH | HENDERSON DEV LTD | / / | 3,510 | 3,510 | | 0.000 |
| | ORD | HENDERSON LAND DEV CO LTD | / / | 1,109,915,300 | 1,109,915,300 | | 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 | HENSENSE DEV LTD | / / | 70 | 70 | | 0.000 |

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

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STOCK NAME : Henderson Investment (0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE | ORD | HINSDALE INV LTD | / / | 5 | 5 | 0.000 |
| | ORD | HONG KONG FERRY (HOLDINGS) CO - LTD | / / | 116,387,310 | 116,387,310 | 0.000 |
| | ORD | HUMBLE RICH INV LTD | / / | 8 | 8 | 0.000 |
| | ORD | JOINS AIM INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | KEI FUNG INV CO LTD | / / | 50,000 | 50,000 | 0.000 |
| | ORD | LAND FORTUNE DEV LTD | / / | 5 | 5 | 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 | LEVELGOLD LTD | / / | 8 | 8 | 0.000 |
| | ORD | LINDEN DEV LTD | / / | 8,500 | 8,500 | 0.000 |
| | ORD | LUCKY COUNTRY DEV LTD | / / | 1 | 1 | 0.000 |
| | ORD | LUCKY GAIN DEV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | LUXRICH LTD | / / | 8 | 8 | 0.000 |
| | ORD | MING DRAGON LTD | / / | 518 | 518 | 0.000 |
| | ORD | MANDY INV CO LTD | / / | 1 | 1 | 0.000 |

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

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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 | MARKREAL INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | MAXFINE DEV LTD | / / | 1,525 | 1,525 | 0.000 |
| | ORD | MAXON INV LTD | / / | 2 | 2 | 0.000 |
| | ORD | HIGHTYPATTERN LTD | / / | 200 | 200 | 0.000 |
| | ORD | MILLION FAME DEV LTD | / / | 5 | 5 | 0.000 |
| | ORD | MILLION METRO INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | MIRAMAR HOTEL & INV 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 | PACIFIC JUMBO DEV LTD | / / | 1 | 1 | 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 | PRIMELAND INV LTD | / / | 95 | 95 | 0.000 |
| | ORD | PURE JADE LTD | / / | 200 | 200 | 0.000 |
| | ORD | POCHETTE INV LTD | / / | 1,860 | 1,860 | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
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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 | QUICKCENTRE PROPERTIES LTD | / / | 1 | 1 | 0.000 |
| | ORD | RACINE INV LTD | / / | 3 | 3 | 0.000 |
| | ORD | RIUNITE ENTERPRISES INC | / / | 2 | 2 | 0.000 |
| | ORD | SHELLSON INT'L LTD | / / | 75 | 75 | 0.000 |
| | ORD | SHIU KIEN DEV CO LTD | / / | 1,416 | 1,416 | 0.000 |
| | NON-VOTING DEFERRED - SH | SHIU KIEN DEV CO LTD | / / | 141,600 | 141,600 | 0.000 |
| | ORD | SIN CHENG HOLDINGS PTE LTD | / / | 792,000 | 792,000 | 0.000 |
| | ORD | SINOGOOD FINANCE CO LTD | / / | 90 | 90 | 0.000 |
| | ORD | SIU MING DEV CO LTD | / / | 240 | 240 | 0.000 |
| | ORD | SMART BRIGHT DEV LTD | / / | 60 | 60 | 0.000 |
| | ORD | SOLAR CLASSICS LTD | / / | 75,000 | 75,000 | 0.000 |
| | ORD | STANDWOOD HOLDINGS LTD | / / | 8 | 8 | 0.000 |
| | ORD | STAR PLAY DEV LTD | / / | 1 | 1 | 0.000 |
| | ORD | SWEET VIEW PROPERTIES LTD | / / | 200,000 | 200,000 | 0.000 |
| | ORD | TEAM GLORY DEV LTD | / / | 8 | 8 | 0.000 |
| | ORD | TECHNO FACTOR (DEV) LTD | / / | 2,575,000 | 2,575,000 | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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 (ACTUAL TRANSACTIONS)

PRINTED: 19/02/98 PAGE: 17

STOCK NAME : Henderson Investment (0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------------------|------------|---------------|---------------|-------------------|
| LEE SHAU KEE | ORD | TECHNO FACTOR (INT'L) LTD | / / | 1 | 1 | 0.000 |
| | ORD | THE HONG KONG & CHINA GAS CO LTD | / / | 1,341,341,550 | 1,341,341,550 | 0.000 |
| | ORD | TOPCYCLE DEV LTD | / / | 1 | 1 | 0.000 |
| | ORD | TOPFOLD INT'L DEV LTD | / / | 8 | 8 | 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 | UEX BEIJING HOLDING CO LTD | / / | 400 | 400 | 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 DEV LTD | / / | 3 | 3 | 0.000 |
| WOO PO SHING | ORD | HENDERSON INVESTMENT LTD. | / / | 0 | 0 | 0.000 |
| | ORD | HENDERSON LAND DEVELOPMENT CO - LTD | 09/02/98 | 222,100 | 322,100 | 32.900 N5 |
| | ORD | DRINKWATER INVESTMENT LTD | / / | 3,250 | 3,250 | 0.000 |
| | ORD | HENDERSON CHINA HOLDINGS LTD | / / | 8,992 | 8,992 | 0.000 |
| | ORD | MIRAMAR HOTEL & INVESTMENT CO - LTD | / / | 5,160,000 | 5,160,000 | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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 (ACTUAL TRANSACTIONS)

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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.- LTD. | / / | 1,109,915,300 | 1,109,915,300 | | 0.000 |
| | ORD | AMARWANA LTD | / / | 5 | 5 | | 0.000 |
| | ORD | ANGELFIELD INV LTD | / / | 1 | 1 | | 0.000 |
| | ORD | APPEGATE CO LTD | / / | 5,000 | 5,000 | | 0.000 |
| | ORD | BEST HOMES LTD | / / | 13,000 | 13,000 | | 0.000 |
| | ORD | BEST RICH INT'L TRADING LTD | / / | 8 | 8 | | 0.000 |
| | ORD | BETA COURT LTD | / / | 425 | 425 | | 0.000 |
| | ORD | BOONEVEILLE CO LTD | / / | 1 | 1 | | 0.000 |
| | ORD | CENTRAL WATERFRONT PROPERTY IN- V HOLDINGS LTD | / / | 50 | 50 | | 0.000 |
| | ORD | CERTAIN HOLDINGS LTD | / / | 8 | 8 | | 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 DEV LTD | / / | 100 | 100 | | 0.000 |
| | ORD | DRINKWATER INV LTD | / / | 78,038 | 78,038 | | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | DRAGON PACIFIC DEV LTD | / / | 7 | 7 | 0.000 |
| | DEFERRED SH | FEEL CONCEPT DEV LTD | / / | 6,000 | 6,000 | 0.000 |
| | ORD | FESWIN INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | FLEETMAN INV LTD | / / | 700 | 700 | 0.000 |
| | ORD | FLORA PLAZA MANAGEMENT LTD | / / | 6 | 6 | 0.000 |
| | ORD | FORDLEY INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | FRECO LTD | / / | 45 | 45 | 0.000 |
| | ORD | GAIN BASE DEV LTD | / / | 750 | 750 | 0.000 |
| | ORD | GKS (CHINA) INV & CONSULTANCY - CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | GOODFIT INT'L INV LTD | / / | 8 | 8 | 0.000 |
| | ORD | HAPPY PROFIT INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | HARBOUR ALLIANCE LTD | / / | 5,500 | 5,500 | 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 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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 (ACTUAL TRANSACTIONS)

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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 CHINA HOLDINGS LTD | 03/02/98 | 281,738,977 | 281,405,977 | A | 3.838 |
| | ORD A | HENDERSON DEV LTD | / / | 8,190 | 8,190 | | 0.000 |
| | NON-VOTING DEFERRED - SH | HENDERSON DEV LTD | / / | 50,000,000 | 50,000,000 | | 0.000 |
| | NON-VOTING B SH | HENDERSON DEV LTD | / / | 3,510 | 3,510 | | 0.000 |
| | ORD | HENDERSON INV LTD | / / | 1,851,275,943 | 1,851,275,943 | | 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 | HENSENSE DEV LTD | / / | 70 | 70 | | 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 |
| | ORD | HUMBLE RICH INV LTD | / / | 8 | 8 | | 0.000 |
| | ORD | JOINS AIM INV LTD | / / | 1 | 1 | | 0.000 |
| | ORD | KEI FUNG INV CO LTD | / / | 50,000 | 50,000 | | 0.000 |
| | ORD | LAND FORTUNE DEV LTD | / / | 5 | 5 | | 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 |

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SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | LEGEND INT'L TRADING CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | ORD | LEVELGOLD LTD | / / | 8 | 8 | 0.000 |
| | ORD | LINDEN DEV LTD | / / | 8,500 | 8,500 | 0.000 |
| | ORD | LUCKY COUNTRY DEV LTD | / / | 1 | 1 | 0.000 |
| | ORD | LUCKY GAIN DEV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | LUXRICH LTD | / / | 8 | 8 | 0.000 |
| | ORD | MING DRAGON LTD | / / | 518 | 518 | 0.000 |
| | ORD | MANDY INV CO LTD | / / | 1 | 1 | 0.000 |
| | ORD | MARKREAL INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | MAXFINE DEV LTD | / / | 1,525 | 1,525 | 0.000 |
| | ORD | MAXON INV LTD | / / | 2 | 2 | 0.000 |
| | ORD | MIGHTYPATTERN LTD | / / | 200 | 200 | 0.000 |
| | ORD | MILLION FAME DEV LTD | / / | 5 | 5 | 0.000 |
| | ORD | MILLION METRO INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | ORD | MIRAMAR HOTEL AND INV CO LTD | / / | 200,734,250 | 200,734,250 | 0.000 |
| | ORD | MONDALE INV CO LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | NEWFOUNDWORLD LTD | / / | 20 | 20 | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | NSW (HOLDINGS) LTD | / / | 50 | 50 | 0.000 |
| | ORD | PACIFIC JUMBO DEV LTD | / / | 1 | 1 | 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 | PRIMELAND INV LTD | / / | 95 | 95 | 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 | 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 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 7,500 | | 0.000 |
| | ORD | STANDWOOD HOLDINGS LTD | / / | 8 | 8 | | 0.000 |
| | ORD | STAR PLAY DEV LTD | / / | 1 | 1 | | 0.000 |
| | ORD | SWEET VIEW PROPERTIES LTD | / / | 200,000 | 200,000 | | 0.000 |
| | ORD | TEAM GLORY DEV LTD | / / | 8 | 8 | | 0.000 |
| | ORD | TECHNO FACTOR (DEV) LTD | / / | 2,575,000 | 2,575,000 | | 0.000 |
| | ORD | TECHNO FACTOR (INT'L) LTD | / / | 1 | 1 | | 0.000 |
| | ORD | THE HONG KONG AND CHINA GAS CO- LTD | / / | 1,341,341,550 | 1,341,341,550 | | 0.000 |
| | ORD | TOPCYCLE DEV LTD | / / | 1 | 1 | | 0.000 |
| | ORD | TOPFOLD INT'L DEV LTD | / / | 8 | 8 | | 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 | UEX BEIJING HOLDING CO LTD | / / | 400 | 400 | | 0.000 |
| | ORD | WAH FUNG DEV CO LTD | / / | 2,000 | 2,000 | | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | WALDORF REALTY LTD | / / | 525 | 525 | | 0.000 |
| | ORD | WEALTH SANG LTD | / / | 3 | 3 | | 0.000 |

STOCK NAME : Hong Kong Telecom (0008)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| PRINCE DAVID NORMAN | ORD | HONG KONG TELECOMMUNICATIONS LTD. | / / | 0 | 0 | | 0.000 |
| | ORD (GBP) | CABLE AND WIRELESS PLC | 12/02/98 | 3,370 | 22,628 | D | 6.235 |
| | ORD (GBP) | CABLE AND WIRELESS PLC | 12/02/98 | 22,628 | 3,370 | A | 2.224 N6 |
| | ORD (GBP) | CABLE AND WIRELESS PLC | 12/02/98 | 3,370 | 15,032 | D | 6.430 |
| | OPT | CABLE AND WIRELESS PLC | 12/02/98 | 72,065 | 91,323 | D | 0.000 N6 |

STOCK NAME : Hsin Chong Construction (0404)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| YEH V-NEE | ORD | HSIN CHONG CONSTRUCTION GROUP LTD | 23/01/98 | 12,567,322 | 12,467,322 | A | 0.760 |

STOCK NAME : Kinwing Chinney (0835)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| YU WING SANG | ORD | KIN WING CHINNEY HOLDINGS LIMITED | / / | 33,750,000 | 33,750,000 | | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Kinwing Chinney (0835)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| YU WING SANG | ORD | SHUH CREONG HOLDINGS LTD | / / | 2,000,000 | 2,000,000 | | 0.000 |
| | ORD | HON KWOK LAND INV CO LTD | 11/02/98 | 159,000 | 169,000 | D | 1.390 |
| | ORD | HON KWOK LAND INV CO LTD | 16/01/98 | 169,000 | 159,000 | A | 0.900 |

STOCK NAME : National Mutual (0130)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| NICOL JACQUES-YVES | ORD | NATIONAL MUTUAL ASIA LTD. | / / | 0 | 0 | | 0.000 |
| | ORD | AXA ASSISTANCE FRANCE | / / | 1 | N.A. | | 0.000 |
| | ORD | AXA CANTENAC BROWN | / / | 1 | N.A. | | 0.000 |
| | ORD | AXA SUDUIRAUT | / / | 1 | N.A. | | 0.000 |
| | ORD | MATIPIERRE | / / | 1 | N.A. | | 0.000 |
| | ORD | COLISEC SILLY | / / | 1 | N.A. | | 0.000 |
| | ORD | AXA | / / | 1,209 | N.A. | | 0.000 |

STOCK NAME : SHK PPT (0016)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|---------------|---------------|-----|---------------|
| KWOK PING KWONG THOMAS | ORD | SUN HUNG KAI PROPERTIES LTD. | 13/02/98 | 1,055,054,706 | 1,054,854,706 | A | 49.650 |
| | ORD | SUPERINDO CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | SUPER FLY CO LTD | / / | 10 | 10 | | 0.000 |

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SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : SHK PPT (0016)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| KWOK PING KWONG THOMAS | ORD | SPLENDID KAI LTD | / / | 2,500 | 2,500 | | 0.000 |
| | ORD | HUNG CAROM CO LTD | / / | 25 | 25 | | 0.000 |
| | ORD | TINYAU CO LTD | / / | 1 | 1 | | 0.000 |
| | ORD | OPEN STEP LTD | / / | 8 | 8 | | 0.000 |
| | ORD | GLOBE BLOWN CO LTD | / / | 100 | 100 | | 0.000 |
| | ORD | GLOBE IMAGE CO LTD | / / | 100 | 100 | | 0.000 |

STOCK NAME : Shun Cheong (0650)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| WONG SAI WING JAMES | ORD | SHUN CHEONG HOLDINGS LTD. | 12/02/98 | 80,178,000 | 80,078,000 | A | 0.350 |

STOCK NAME : Singapore Hong Kong Properties (0245)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LIM WEN YEN ANTHONY | ORD | SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD. | 14/02/98 | 0 | 41,254,735 | D | 7.623 |

N9

STOCK NAME : Styland Hold. (0211)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|----------|-----------------------|------------|--------------|---------------|-----|---------------|
| LAI YIU KEUNG | ORD | STYLAND HOLDINGS LTD. | 09/02/98 | 10,000,000 | 11,900,000 | D | 0.170 |
| | 2000 WAR | STYLAND HOLDINGS LTD. | / / | 4,000,000 | 4,000,000 | | 0.000 |

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

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STOCK NAME : Tack Hsin Hold (0611)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| AU YEE MING IVAN | ORD | TACK HSIN HOLDINGS LTD. | 10/02/98 | 4,806,000 | 7,686,000 | D | 1.040 |

N8

STOCK NAME : Tingyi (0322)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| WEI ING CHOU | ORD | TINGYI (CAYMAN ISLANDS) HOLDINGS CORPORATION | 27/01/98 | 2,844,275,800 | 2,843,835,800 | A | 0.789 |

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. | 16/02/98 | 12,885,834 | 12,985,834 | D | 4.800 |

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

NOTES:

- N1 Acquisitions were made from 13/02/98 to 16/02/98 at prices ranging from \$0.63 to \$0.64 per share.
- N2 Expiry of warrants
- N3 Consideration per unit : \$1.52 - \$1.62
- N4 Acquisitions were made from 03/02/98 to 05/02/98 at prices ranging from \$3.725 to \$3.975 per share.
- N5 Consideration per unit : \$32.70 - \$33.20
- N6 Exercise of share option
- N7 Consideration per unit : \$49.50 - \$49.80
- N8 Disposals were made from 10/02/98 to 13/02/98 at prices ranging from \$0.98 to \$1.24 per share.
- N9 Completion of the sale and purchase agreement dated 6 June 1997 made between Permek Venture Ltd ("Permek") and Eastlite Industries Ltd ("Eastlite") for the purchase of Permek of 41,254,735 shares in Singapore Hong Kong Properties Investment Ltd held by Eastlite.