

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

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STOCK NAME : Buildmore Int'l (0108)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU KYOK CHUE	ORD	BUILDMORE INTERNATIONAL LTD.	/ /	450,000	N. A.		0.000

STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN LAI HIN	ORD	BURLINGAME INTERNATIONAL CO. L-TD.	/ /	8,042,187	8,042,187		0.000
	ORD	FOO YUEN ESTATE LTD	/ /	200,000	200,000		0.000
	ORD	BELLGAIN INV LTD	/ /	30,000	30,000		0.000
	98 WAR	BURLINGAME INTERNATIONAL CO. L-TD.	30/06/98	0	1,458,437		0.000

STOCK NAME : China Star Ent (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HEUNG WAH KEUNG	ORD	CHINA STAR ENTERTAINMENT LTD.	03/07/80	139,764,900	139,744,900	A	0.410
	ORD	CHINA STAR ENTERTAINMENT LTD.	02/07/98	139,744,900	139,734,900	A	0.425
	ORD	CHINA STAR ENTERTAINMENT LTD.	02/07/98	139,734,900	139,695,300	A	0.410
	ORD	CHINA STAR ENTERTAINMENT LTD.	02/07/98	139,695,300	139,685,300	A	0.405
	ORD	CHINA STAR ENTERTAINMENT LTD.	02/07/98	139,685,300	139,685,100	A	0.400
	ORD	CHINA STAR ENTERTAINMENT LTD.	30/06/98	139,685,100	139,585,100	A	0.400
	ORD	CHINA STAR ENTERTAINMENT LTD.	30/06/98	139,585,100	139,405,100	A	0.390

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STOCK NAME : China Star Ent (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HEUNG WAH KEUNG	ORD	CHINA STAR ENTERTAINMENT LTD.	29/06/98	139,405,100	1,394,051,000		0.000 N2
CHEN MING YIN TIFFANY	ORD	CHINA STAR ENTERTAINMENT LTD.	03/07/98	139,764,900	139,744,900	A	0.410
	ORD	CHINA STAR ENTERTAINMENT LTD.	02/07/98	139,744,900	139,734,900	A	0.425
	ORD	CHINA STAR ENTERTAINMENT LTD.	02/07/98	139,734,900	139,695,300	A	0.410
	ORD	CHINA STAR ENTERTAINMENT LTD.	02/07/98	139,695,300	139,685,300	A	0.405
	ORD	CHINA STAR ENTERTAINMENT LTD.	02/07/98	139,685,300	139,685,100	A	0.400
	ORD	CHINA STAR ENTERTAINMENT LTD.	30/06/98	139,685,100	139,585,100	A	0.400
	ORD	CHINA STAR ENTERTAINMENT LTD.	30/06/98	139,585,100	139,405,100	A	0.390
	ORD	CHINA STAR ENTERTAINMENT LTD.	29/06/98	139,405,100	1,394,051,000		0.000 N2
YOW CECIL	ORD	CHINA STAR ENTERTAINMENT LTD.	29/06/98	126,566,100	1,265,661,000		0.000 N2

STOCK NAME : Chun Tai Hold (1013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KAM MING	ORD	CHUN TAI HOLDINGS LTD	30/06/98	238,524,000	195,324,000	A	0.518
	ORD	MULTI-DIMENSIONS HOLDINGS LTD	/ /	10,000	10,000		0.000

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GONDOKUSUMO SUYANTO	ORD	DHARMALA HOLDINGS LTD.	03/07/98	3,456,000	3,436,000	A	0.080

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GONDOKUSUMO SUYANTO	99 WAR	DHARMALA HOLDINGS LTD.	/ /	23,157	23,157		0.000
	ORD	DHT CORPORATION S.A.	/ /	2,000	2,000		0.000
	ORD	BAYU BUANA HOLDINGS LTD	/ /	1	1		0.000

STOCK NAME : Dong-Jun (Hold) (0412)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG FONG YEE ELISA	ORD	DONG-JUN (HOLDINGS) LTD	22/06/98	665,715,199	665,715,199		0.000
WU SIK LUN	ORD	DONG-JUN (HOLDINGS) LTD	30/05/98	1,000,000	1,500,000	D	1.260

STOCK NAME : Founder (HK) (0418)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WANG XUAN	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000
ZHANG ZHAO DONG	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000
ZHAO WEI	ORD	FOUNDER (HONG KONG) LTD	/ /	0	0		0.000
CHEUNG SHUEN LUNG	ORD	FOUNDER (HONG KONG) LTD	/ /	29,726,058	29,726,058		0.000

STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HA CHUNG FONG	ORD	FOUNTAIN SET (HOLDINGS) LTD.	06/07/98	310,140,044	310,130,044	A	1.200
HA CHUNG FONG	ORD	FOUNTAIN SET (HOLDINGS) LTD.	07/07/98	310,146,044	310,140,044	A	1.200

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STOCK NAME : Fu Hui Holdings (0639)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO SIK	ORD	FU HUI HOLDINGS LTD	03/07/98	136,337,800	136,317,800	A	0.260

STOCK NAME : Giordano Int'l (0709)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU KWOK KUEN PETER	ORD	GIORDANO INTERNATIONAL LIMITED	03/07/98	3,220,000	3,000,000	A	1.495

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LIMITED	06/07/98	308,191,556	307,991,556	A	0.690
	ORD	GOLD-FACE HOLDINGS LIMITED	06/07/98	307,991,556	307,891,556	A	0.670
	ORD	GOLD-FACE HOLDINGS LIMITED	03/07/98	307,891,556	307,841,556	A	0.700
	ORD	GOLD-FACE HOLDINGS LIMITED	03/07/98	307,841,556	307,791,556	A	0.690
	ORD	GOLD-FACE HOLDINGS LIMITED	02/07/98	307,791,556	307,741,556	A	0.700
	ORD	GOLD-FACE HOLDINGS LIMITED	02/07/98	307,741,556	307,541,556	A	0.690
	ORD	GOLD-FACE HOLDINGS LIMITED	02/07/98	307,541,556	307,391,556	A	0.680
	WAR	GOLD-FACE HOLDINGS LIMITED	/ /	27,891,755	27,891,755		0.000
	ORD	GOLDEN LAND INV PLC	/ /	747,500	747,500		0.000

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STOCK NAME : Great Wall Elec. (0689)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WU SHAOZHANG	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	452,372,936	452,372,936	0.000

STOCK NAME : Guangdong Build (0818)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TSUI WAI HUNG PAUL	ORD	GUANGDONG BUILDING INDUSTRIES - LIMITED	/ /	12,306,010	12,306,010	0.000
	ORD	GUANGDONG INV LTD	/ /	150,000	150,000	0.000
	99 WAR	GUANGDONG INV LTD	/ /	30,000	30,000	0.000
MO PO PING HENRY	ORD	GUANGDONG BUILDING INDUSTRIES - LIMITED	/ /	50,000	50,000	0.000
	ORD	GUANGDONG INV LTD	/ /	100,000	100,000	0.000
	99 WAR	GUANGDONG INV LTD	/ /	10,000	10,000	0.000
TANG ZHEN	ORD	GUANGDONG BUILDING INDUSTRIES - LIMITED	/ /	0	0	0.000
	ORD	GUANGDONG INV LTD	/ /	666,000	666,000	0.000
	99 WAR	GUANGDONG INV LTD	/ /	66,600	66,600	0.000
CAI JINGHUA	ORD	GUANGDONG BUILDING INDUSTRIES - LIMITED	/ /	0	0	0.000
	99 WAR	GUANGDONG INV LTD	/ /	35,000	35,000	0.000

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STOCK NAME : Guangdong Build (0818)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
AU WAI MING	ORD	GUANGDONG BUILDING INDUSTRIES - LIMITED	/ /	0	0	0.000
	ORD	GUANGDONG INV LTD	/ /	300,000	300,000	0.000
	99 WAR	GUANGDONG INV LTD	/ /	50,000	50,000	0.000

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TANG ZHEN	ORD	GUANGDONG INVESTMENT LTD.	/ /	666,000	666,000	0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	66,600	66,600	0.000
AU WAI MING	ORD	GUANGDONG INVESTMENT LTD.	/ /	300,000	300,000	0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	50,000	50,000	0.000
CAI JINGHUA	ORD	GUANGDONG INVESTMENT LTD.	/ /	0	0	0.000
	99 WAR	GUANGDONG INVESTMENT LTD	/ /	35,000	35,000	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	/ /	282,378,977	282,378,977	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INV LTD	/ /	1	1	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	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
	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

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

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HENDERSON INV LTD	/ /	1,851,275,943	1,851,275,943	0.000
	ORD	HENDERSON LAND DEV CO LTD	22/06/98	1,113,385,300	1,109,915,300	A 25.125 N 3
	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
	ORD	HUMBLE RICH INV LTD	/ /	8	8	0.000
	ORD	JONES 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 TD	/ /	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

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STOCK NAME : Henderson China

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

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

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LEE SHAU KEE	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	/ /	1,475,475,700	1,475,475,700	0.000
	SEPT 99 WAR	THE HONG KONG AND CHINA GAS CO- LTD	/ /	\$ 905,405,485.5	\$ 905,405,485.5	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

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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
	ORD	CENTRAL WATERFRONT PROPERTY IN- V 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

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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

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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	HENDRSON CHINA HOLDINGS LTD	/ /	282,378,977	282,378,977	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 LAND DEV CO LTD	22/06/98	1,113,385,300	1,109,915,300	A 25.125	N 3
	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	
	ORD	HUMBLE RICH INV LTD	/ /	8	8	0.000	
	ORD	JONES 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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STOCK NAME : Henderson Investment (0097)

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

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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
	ODR	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

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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	SIU NING 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
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG AND CHINA GAS CO- LTD	/ /	1,475,475,700	1,475,475,700	0.000
	SEPT 99 WAR	THE HONG KONG AND CHINA GAS CO- LTD	/ /	¥ 905,405,485.5	¥ 905,405,485.5	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

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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	WAH FUNG DEV CO LTD	/ /	2,000	2,000		0.000
	ORD	WALDORF REALTY LTD	/ /	525	525		0.000

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	07/07/98	327,156,966	326,946,966	A	0.240
	ORD	KADER HOLDINGS CO. LTD.	07/07/98	326,946,966	325,946,966	A	0.238
	ORD	KADER HOLDINGS CO. LTD.	07/07/98	325,946,966	325,646,966	A	0.236
	ORD	KADER HOLDINGS CO. LTD.	07/07/98	325,646,966	325,446,966	A	0.235
	ORD	KADER HOLDINGS CO. LTD.	07/07/98	325,446,966	325,246,966	A	0.234
	ORD	KADER HOLDINGS CO. LTD.	06/07/98	325,246,966	324,946,966	A	0.238
	ORD	KADER HOLDINGS CO. LTD.	06/07/98	324,946,966	324,756,966	A	0.235

STOCK NAME : Nam Fong Int'l (1176)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SIU MUI	ORD	NAM FONG INT'L HOLDINGS LIMITE- D	/ /	534,640,000	534,640,000		0.000

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STOCK NAME : Pudong Dev (0258)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TONG CUN LIN	ORD	PUDONG DEVELOPMENT HOLDINGS LI-MITED	30/06/98	44,272,250	43,130,250	A	0.645	N4

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	06/07/98	1,062,178,706	1,062,078,706	A	32.000	
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000	
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000	
	ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000	
	ORD	HUNG CAROH CO LTD	/ /	25	25		0.000	
	ORD	TINYAU CO LTD	/ /	1	1		0.000	
	ORD	OPEN STEP LTD	/ /	8	8		0.000	
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000	

STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TEO SIONG SENG	ORD	SINGAMAS CONTAINER HOLDINGS LI-MITED	02/07/98	8,494,000	7,444,000		0.000	N5
	OPT	SINGAMAS CONTAINER HOLDINGS LI-MITED	/ /	3,000,000	3,000,000		0.000	

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STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEO WOOY TIONG	ORD	SINGAMAS CONTAINER HOLDINGS LI-MITED	03/07/98	234,348,178	234,146,178	A	0.135

STOCK NAME : Tai Cheung Hold (0086)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN FUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	03/07/98	128,254,045	128,234,045	A	1.835

STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TO CHEUCK WAH	ORD	VTECH HOLDINGS LTD.	03/07/98	3,969,574	4,109,574	D	29.300

STOCK NAME : WKK Int'l (Hold) (0532)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SENTA	ORD	WONG'S KONG KING INTERNATIONAL-(HOLDINGS) LTD.	02/07/98	186,906,044	186,786,044	A	0.150
	ORD	GOLDEN CROWN LTD	/ /	25	25		0.000

STOCK NAME : Wing Fai Int'l (1191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KIT YIN KELLY	ORD	WING FAI INT'L LTD	03/07/98	8,964,000	8,814,000	A	0.169
	ORD	WING FAI INT'L LTD	03/07/98	8,814,000	8,764,000	A	0.168
	ORD	WING FAI INT'L LTD	03/07/98	8,764,000	8,664,000	A	0.167

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STOCK NAME : Wing Fai Int'l

(1191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KIT YIN KELLY	ORD	WING FAI INT'L LTD	03/07/98	8,664,000	8,564,000	A	0.166
	ORD	WING FAI INT'L LTD	02/07/98	8,564,000	8,414,000	A	0.167
	ORD	WING FAI INT'L LTD	02/07/98	8,414,000	8,314,000	A	0.166
	ORD	WING FAI INT'L LTD	02/07/98	8,314,000	8,214,000	A	0.165

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

NOTES:

- N1** Out of the 681,359,515 shares, 631,359,515 shares in China Everbright Technology Ltd ("CET") are held by Kenco Investments Ltd, a wholly-owned subsidiary of Datten Investments Ltd ("Datten"). Datten is a wholly-owned subsidiary of China Everbright Holdings Co Ltd ("CEBH"). The remaining 50,000,000 shares in CET are deemed to be interested by CEBH by way of a second charge created by Profitable Enterprises Ltd ("PEL") in favour of CEBH pursuant to a Second Charge of Shares dated 16 June 1998 entered into between, inter alia, PEL and CEBH for the purposes of securing the due and punctual observance by Mr. Yiu Kin Wai of all his obligations and liabilities due to CEBH under a Deed of Indemnity and a Supplemental Deed both entered into between Mr. Yiu Kin Wai and CEBH and dated 16 June 1998.
- N2** With effect from 29 June 1998, the Company's shares were consolidated on the basis of every ten issued existing shares of HK\$0.10 each being consolidated into one share of HK\$1.00 each.
- N3** Acquisitions were made from 22/06/98 to 26/06/98 at prices ranging from \$24.20 to \$26.05 per share.
- N4** Acquisitions were made from 30/06/98 to 06/07/98 at prices ranging from \$0.56 to \$0.69 per share.
- N5** 1,050,000 shares in Singamas Container Holdings Ltd are transferred from HKSCC Nominees Ltd, in which the shares are held in trust for Mr. Teo Siang Seng.