

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 KHENG LIM         | ORD   | ASSOCIATED INTERNATIONAL HOTEL-<br>S LTD. | 02/04/97   | 12,949,715   | 12,889,715    | A   | 5.050         |
|                          | ORD   | ASSOCIATED INTERNATIONAL HOTEL-<br>S LTD. | 01/04/97   | 12,889,715   | 12,879,715    | A   | 5.000         |
|                          | ORD   | TIAN TECK LAND LTD                        | 01/04/97   | 22,822,556   | 22,198,556    | A   | 1.885         |
|                          | ORD   | YIK FOK INVESTMENT HOLDING CO -<br>LTD    | / /        | 10           | 10            |     | 0.000         |
|                          | ORD   | TIAN TECK INVESTMENT HOLDING C-<br>O LTD  | / /        | 25           | 25            |     | 0.000         |

N1

STOCK NAME : Asia financial Holdings (0662)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN BERNARD CHARNWUT    | ORD   | ASIA FINANCIAL HOLDINGS LTD. | / /        | 1,193,270    | N. A.         |     | 0.000         |

N2

STOCK NAME : Asia Standard Int'l (0129)

| Director/Chief Executive | Class | Company Name                                | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| POON JING                | ORD   | ASIA STANDARD INTERNATIONAL GR-<br>OUP LTD. | 01/04/97   | 1,109,491,189 | 1,109,411,189 | A   | 2.375         |
|                          | ORD   | ASIA STANDARD INTERNATIONAL GR-<br>OUP LTD. | 01/04/97   | 1,109,411,189 | 1,109,211,189 | A   | 2.350         |

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STOCK NAME : Chung Hwa Dev (1051)

| Director/Chief Executive | Class | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| LAM BENJIMAN             | ORD   | CHUNG HWA DEVELOPMENT HOLDINGS-LTD | 01/04/97   | 17,400,000   | 20,400,000    | D   | 1.390         |

STOCK NAME : FPB Bank Hold (0717)

| Director/Chief Executive | Class     | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|----------------------------------|------------|--------------|---------------|-----|---------------|
| PANGILINAM MANUEL VELEZ  | ORD       | FPB BANK HOLDING COMPANY LIMITED | / /        | 160,000      | 160,000       |     | 0.000         |
|                          | ORD       | FIRST PACIFIC CO LTD             | 02/04/97   | 10,487,611   | 10,437,611    | A   | 9.100         |
|                          | ORD       | FIRST PACIFIC CO LTD             | 26/03/97   | 10,437,611   | 10,337,611    | A   | 10.150        |
|                          | COMMON SH | METRO PACIFIC CORPORATION        | / /        | 10,439,142   | 10,439,142    |     | 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 | / /        | 251,257,000  | 251,257,000   |     | 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         |

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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         | CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD | / /        | 50           | 50            | 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         | 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             |

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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 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            | 20/03/97   | US\$ 30,025,000 | US\$ 28,250,000 | A   | 0.000         | N3 |
|                          | MANDATORILY CONV GUA-<br>RANTEED BONDS | HENDERSON CAPITAL INT'L LTD            | 21/03/97   | US\$ 31,025,000 | US\$ 30,025,000 | A   | 0.000         | N4 |
|                          | ORD A                                  | HENDERSON DEVELOPMENT LTD              | / /        | 8,190           | 8,190           |     | 0.000         |    |
|                          | NON-VOTING DEFERRED -<br>SH            | HENDERSON DEVELOPMENT LTD              | / /        | 50,000,000      | 50,000,000      |     | 0.000         |    |
|                          | NON-VOTING B SH                        | HENDERSON DEVELOPMENT LTD              | / /        | 3,510           | 3,510           |     | 0.000         |    |
|                          | ORD                                    | HENDERSON INVESTMENT LTD               | / /        | 1,851,275,943   | 1,851,275,943   |     | 0.000         |    |
|                          | ORD                                    | HENDERSON LAND DEVELOPMENT CO -<br>LTD | / /        | 1,104,312,700   | 1,104,312,700   |     | 0.000         |    |
|                          | ORD                                    | HANG SEW 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         |    |

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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   | HONG KONG FERRY (HOLDINGS) CO - LTD | / /        | 116,387,310  | 116,387,310   | 0.000             |
|                          | ORD   | JOINS AIM INVESTMENT LTD            | / /        | 1            | 1             | 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 INVESTMNET (INT'L) CO L- TD  | / /        | 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 COUNTRY DEVELOPMENT LTD       | / /        | 1            | 1             | 0.000             |
|                          | ORD   | LUCKY GAIN DEVELOPMENT LTD          | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD   | HANDY INVESTMNET CO LTD             | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MARKREAL INVESTMNET LTD             | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MAXFINE DEVELOPMENT LTD             | / /        | 1,525        | 1,525         | 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   | MILLION METRO INVESTMENT LTD        | / /        | 7,000        | 7,000         | 0.000             |

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|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | ORD   | MIRAMAR HOTEL & INVESTMNET CO - LTD | / /        | 200,734,250  | 200,734,250   | 0.000             |
|                          | ORD   | HONDALE 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 DEVELOPMENT LTD       | / /        | 1            | 1             | 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   | PLANWISE DEVELOPMENT LTD            | / /        | 70           | 70            | 0.000             |
|                          | ORD   | PRIMELAND INVESTMENT LTD            | / /        | 95           | 95            | 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   | RIUNITE ENTERPRISE INC              | / /        | 2            | 2             | 0.000             |
|                          | ORD   | SHELLSON INT'L LTD                  | / /        | 75           | 75            | 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                         | 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             |
|                          | SEPT 97 WAR                 | THE HONG KONG & CHINA CO LTD          | / /        | \$1,168,555,999.8 | \$1,168,555,999.8 | 0.000             |
|                          | ORD                         | TOPCYCLE DEVELOPMENT 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              | 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 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 DEVELO-<br>PMENT LTD                  | / /        | 70           | 70            | 0.000             |
|                          | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMMERCIAL -<br>HOUSING DEVELOPMENT CO LTD | / /        | 70           | 70            | 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.                           | / /        | 1,851,275,943 | 1,851,275,943 | 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         | CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD | / /        | 50            | 50            | 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             |

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|--------------------------|--|--|------------|----------------|----------------|-----|---------------|
| 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 & 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                                    | HEYIELD ESTATE LTD                               | / /        | 80             | 80             |     | 0.000         |
|                          | MANDATORILY CONV GUA-<br>RANTEED BONDS | HENDERSON CAPITAL INT'L LTD                      | 20/03/97   | us\$30,025,000 | us\$28,250,000 | A   | 0.000 N3      |
|                          | MANDATORILY CONV GUA-<br>RANTEED BONDS | HENDERSON CAPITAL INT'L LTD                      | 21/03/97   | us\$31,025,000 | us\$30,025,000 | A   | 0.000 N4      |
|                          | ORD                                    | HENDERSON CHINA HOLDINGS LTD                     | / /        | 251,257,000    | 251,257,000    |     | 0.000         |

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|--------------------------|--------------------------|-------------------------------------|------------|---------------|---------------|-------------------|
| LEE SHAU KEE             | ORD A                    | HENDERSON DEVELOPMENT LTD           | / /        | 8,190         | 8,190         | 0.000             |
|                          | NON-VOTING DEFERRED - SH | HENDERSON DEVELOPMENT LTD           | / /        | 50,000,000    | 50,000,000    | 0.000             |
|                          | NON-VOTING B SH          | HENDERSON DEVELOPMENT LTD           | / /        | 3,510         | 3,510         | 0.000             |
|                          | ORD                      | HENDERSON LAND DEVELOPMENT CO - LTD | / /        | 1,104,312,700 | 1,104,312,700 | 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 - LTD | / /        | 116,387,310   | 116,387,310   | 0.000             |
|                          | ORD                      | JOINS AIM INVESTMENT LTD            | / /        | 1             | 1             | 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 COUNTRY DEVELOPMENT LTD       | / /        | 1             | 1             | 0.000             |

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| Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/O Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | ORD   | LUCKY GAIN DEVELOPMENT LTD          | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD   | MANDY INVESTMNET CO LTD             | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MARKREAL INVESTMENT LTD             | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MAXFINE DEVELOPMENT LTD             | / /        | 1,525        | 1,525         | 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   | MILLION METRO INVESTMENT LTD        | / /        | 7,000        | 7,000         | 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   | PACIFIC JUMBO DEVELOPMENT LTD       | / /        | 1            | 1             | 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             |

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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                      | PLANWISE DEVELOPMENT LTD     | / /        | 70           | 70            | 0.000             |
|                          | ORD                      | PRIMELAND INVESTMENT LTD     | / /        | 95           | 95            | 0.000             |
|                          | ORD                      | PURE JADE LTD                | / /        | 200          | 200           | 0.000             |
|                          | ORD                      | POCKETTE INVESTMENT LTD      | / /        | 1,860        | 1,860         | 0.000             |
|                          | ORD                      | QUICKCENTRE PROPERTFIES LTD  | / /        | 1            | 1             | 0.000             |
|                          | ORD                      | RACINE INVESTMENT 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 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                      | SINGOOD 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             |

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| Director/Chief Executive | Class | Company Name                     | Tran. Date | Present Bal.      | Previous Bal.     | A/D Consideration |
|--------------------------|-------|----------------------------------|------------|-------------------|-------------------|-------------------|
| LEE SHAU KEE             | 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 CO LTD     | / /        | \$1,168,555,999.8 | \$1,168,555,999.8 | 0.000             |
|                          | ORD   | TOPCYCLE DEVELOPMENT LTD         | / /        | 1                 | 1                 | 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 NGAI ENTERPRISES LTD          | / /        | 5,000             | 5,000             | 0.000             |
|                          | ORD   | ZELDA INVESTMENT LTD             | / /        | 1                 | 1                 | 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              | ZENGER INVESTMENT LTD                                    | / /        | 13           | 13            | 0.000             |
|                          | US\$ REG CAP (%) | BEI HAI HENGGUI COMMUNICAITONS-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             |
|                          | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMMERCIAL HOUSING DEVELOPMENT CO LTD | / /        | 70           | 70            | 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 LAND DEVELOPMENT CO.-LTD. | / /        | 1,104,312,700 | 1,104,312,700 | 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             |

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| Director/Chief Executive | Class       | Company Name  | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------------|---|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | ORD         | CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD | / /        | 50           | 50            | 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 CONCET DEVELOPMENT LTD                         | / /        | 6,000        | 6,000         | 0.000             |
|                          | ORD         | FESWIN INVESTMENT LTD                               | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD         | FLEETMAN INVESTMENT LTD                             | / /        | 700          | 700           | 0.000             |
|                          | ORD         | FLORA PLAZA MANAGEMENT LTD                          | / /        | 6            | 6             | 0.000             |
|                          | ORD         | FORDLEY INVESTMENT LTD                              | / /        | 7,000        | 7,000         | 0.000             |
|                          | ORD         | FRECO LTD   | / /        | 45           | 45            | 0.000             |
|                          | ORD         | GAIN BASE DEVELOPMENT LTD                           | / /        | 750          | 750           | 0.000             |
|                          | ORD         | GKS (CHINA) INVESTMENT & CONSULTANCY CO LTD         | / /        | 9,000        | 9,000         | 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                                     | HAPPY PROFIT INVESTMENT LTD         | / /        | 5,000           | 5,000          |     | 0.000         |
|                          | ORD                                     | HARDON INTERNATIONAL 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. GU-<br>ARANTEED BONDS | HENDERSON CAPITAL INTERNATIONAL LTD | 20/03/97   | US\$ 30,025,000 | US\$28,250,000 | A   | 0.000 N3      |
|                          | MANDATORILY CONV. GU-<br>ARANTEED BONDS | HENDERSON CAPITAL INTERNATIONAL LTD | 21/03/97   | US\$31,025,000  | us\$30,025,000 | A   | 0.000 N4      |
|                          | ORD                                     | HENDERSON CHINA HOLDINGS LTD        | / /        | 251,257,000     | 251,257,000    |     | 0.000         |
|                          | ORD A                                   | HENDERSON DEVELOPMENT LTD           | / /        | 8,190           | 8,190          |     | 0.000         |
|                          | NON-VOTING DEFERRED -<br>SH             | HENDERSON DEVELOPMENT LTD           | / /        | 50,000,000      | 50,000,000     |     | 0.000         |
|                          | NON-VOTING B SH                         | HENDERSON DEVELOPMENT LTD           | / /        | 3,510           | 3,510          |     | 0.000         |
|                          | ORD                                     | HENDERSON INVESTMENT 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                                     | HINSDALE INVESTMENTS LTD            | / /        | 5               | 5              |     | 0.000         |

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|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| LEE SHAU KEE             | ORD   | HONG KONG FERRY (HOLDINGS) CO - LTD      | / /        | 116,387,310  | 116,387,310   | 0.000             |
|                          | ORD   | JOINS AIN INVESTMENT LTD                 | / /        | 1            | 1             | 0.000             |
|                          | ORD   | KEI FUNG INVESTMENT CO LTD               | / /        | 50,000       | 50,000        | 0.000             |
|                          | ORD   | LAHE SUCCESS DEVELOPMENT LTD             | / /        | 9,500        | 9,500         | 0.000             |
|                          | ORD   | LEGEND INVESTMENT (INTERNATIONAL) CO LTD | / /        | 9,000        | 9,000         | 0.000             |
|                          | ORD   | LEGEND INTERNATIONAL TRADING CO LTD      | / /        | 9,000        | 9,000         | 0.000             |
|                          | ORD   | LINDEN DEVELOPMENT LTD                   | / /        | 8,500        | 8,500         | 0.000             |
|                          | ORD   | LUCKY COUNTY DEVELOPMENT LTD             | / /        | 1            | 1             | 0.000             |
|                          | ORD   | LUCKY GAIN DEVELOPMENT LTD               | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD   | HANDY INVESTMENT CO LTD                  | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MARKREAL INVESTMENT LTD                  | / /        | 1            | 1             | 0.000             |
|                          | ORD   | MAXFINE DEVELOPMENT LTD                  | / /        | 1,525        | 1,525         | 0.000             |
|                          | ORD   | MAXON INVESTMENT LTD                     | / /        | 2            | 2             | 0.000             |
|                          | ORD   | MIGHTYPATTERN LTD                        | / /        | 200          | 200           | 0.000             |
|                          | ORD   | HILLION FAHE DEVELOPMENT LTD             | / /        | 5            | 5             | 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   | MILLION METRO INVESTMENT LTD            | / /        | 7,000        | 7,000         | 0.000             |
|                          | ORD   | MIRAMA HOTEL AND INVESTMENT C-<br>O LTD | / /        | 200,734,250  | 200,734,250   | 0.000             |
|                          | ORD   | MONDALE INVESTMENT CO LTD               | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD   | NEWFOUNDWORLD LTD                       | / /        | 20           | 20            | 0.000             |
|                          | ORD   | NSW (HOLDINGS) LTD                      | / /        | 50           | 50            | 0.000             |
|                          | ORD   | PACIFIC JUMBO DEVELOPMENT LTD           | / /        | 1            | 1             | 0.000             |
|                          | OD    | 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   | PLANWISE DEVELOPMENT LTD                | / /        | 70           | 70            | 0.000             |
|                          | ORD   | PRIMELAND INVESTMENT LTD                | / /        | 95           | 95            | 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   | RIUNITE ENTERPRISES INC                 | / /        | 2            | 2             | 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                         | SHELLSON INTERNATIONAL 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 HING 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 (INTERNATIONAL) -<br>LTD | / /        | 1                 | 1                 | 0.000             |
|                          | ORD                         | THE HONG KONG AND CHINA GAS CO-<br>LTD | / /        | 1,016,135,713     | 1,016,135,713     | 0.000             |
|                          | SEPT 97 WAR                 | THE HONG KONG AND CHINA GAS CO-<br>LTD | / /        | \$1,168,555,999.8 | \$1,168,555,999.8 | 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              | TOPCYCLE DEVELOPMENT LTD                                      | / /        | 1            | 1             | 0.000             |
|                          | ORD              | TRENCA INTERNATIONAL LTD                                      | / /        | 5,000        | 5,000         | 0.000             |
|                          | ORD              | TRIPLE WIDE COMPANY LTD                                       | / /        | 10,000       | 10,000        | 0.000             |
|                          | ORD              | WAH FUHG 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 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           | 82            | 0.000             |
|                          | RMB REG CAP (%)  | BEIJING YOUYI SHOPPING CITY CO-<br>LTD                        | / /        | 33           | 33            | 0.000             |
|                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEVELO-<br>PMENT LTD                  | / /        | 70           | 70            | 0.000             |
|                          | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMMERCIAL -<br>HOUSING DEVELOPMENT CO LTD | / /        | 70           | 70            | 0.000             |

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STOCK NAME : Hon Kwok Land (0160)

| Director/Chief Executive | Class | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| MONG SAI WING JAMES      | ORD   | HON KWOK LAND INVESTMENT CO., LTD. | 26/03/97   | 463,819,668  | 461,775,668   | A   | 2.500         |
|                          | ORD   | HON KWOK LAND INVESTMENT CO., LTD. | 25/03/97   | 461,775,668  | 460,107,668   | A   | 2.513         |
|                          | ORD   | CHINNEY INVESTMENTS LTD            | / /        | 278,287,324  | 278,287,324   |     | 0.000         |

STOCK NAME : Huey Tai (0164)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| LAI YU TING              | ORD    | HUEY TAI INTERNATIONAL LTD.  | / /        | 0            | 0             |     | 0.000         |
|                          | ORD    | ASEAN RESOURCES HOLDINGS LTD | / /        | 130,000      | 130,000       |     | 0.000         |
|                          | 97 WAR | ASEAN RESOURCES HOLDINGS LTD | / /        | 0            | 49            |     | 0.000 N5      |
| LAI HING CHIU DOMINIC    | ORD    | HUEY TAI INTERNATIONAL LTD.  | / /        | 0            | 0             |     | 0.000         |
|                          | 97 WAR | ASEAN RESOURCES HOLDINGS LTD | / /        | 0            | 16,600        |     | 0.000 N5      |

STOCK NAME : Hung Hing Print (0450)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| YUM PUI MING ANNA        | ORD   | HUNG HING PRINTING GROUP LTD. | 03/04/97   | 189,314,776  | 199,814,776   | D   | 3.675 N6      |
| YUM CHAK MING MATTHEW    | ORD   | HUNG HING PRINTING GROUP LTD. | 03/04/97   | 190,091,331  | 200,591,331   | D   | 3.675 N6      |
| YAM CHEONG HUNG          | ORD   | HUNG HING PRINTING GROUP LTD. | 03/04/97   | 195,437,017  | 205,937,017   | D   | 3.675 N6      |
|                          | WAR   | HUNG HING PRINTING GROUP LTD. | 27/03/97   | 31,660,000   | 0             | A   | 0.805 N7      |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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STOCK NAME : Hung Hing Print (0450)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|----|
| YAM HO MING MICHAEL      | ORD   | HUNG HING PRINTING GROUP LTD. | 27/03/97   | 188,937,017  | 199,637,017   | D   | 3.675         | N8 |
|                          | WAR   | HUNG HING PRINTING GROUP LTD. | 02/04/97   | 500,000      | 700,000       | D   | 1.140         |    |
|                          | WAR   | HUNG HING PRINTING GROUP LTD. | 27/03/97   | 700,000      | 0             | A   | 0.985         | N9 |

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. | 04/04/97   | 261,570,689  | 261,400,689   | A   | 1.194         |  |
|                          | ORD   | KADER HOLDINGS CO. LTD. | 01/04/97   | 261,400,689  | 261,230,689   | A   | 1.178         |  |

STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|----|
| CHEONG KHENG LIM         | ORD   | TIAN TECK LAND LTD.                      | 01/04/97   | 22,822,556   | 22,198,556    | A   | 1.885         | N1 |
|                          | ORD   | ASSOCIATED INT'L HOTELS LTD              | 02/04/97   | 12,949,715   | 12,889,715    | A   | 5.050         |    |
|                          | ORD   | ASSOCIATED INT'L HOTELS LTD              | 01/04/97   | 12,889,715   | 12,879,715    | A   | 5.000         |    |
|                          | ORD   | YIK FOK INVESTMENT HOLDINGS CO-<br>LTD   | / /        | 10           | 10            |     | 0.000         |    |
|                          | ORD   | TIAN TECK INVESTMENT HOLDING C-<br>O LTD | / /        | 25           | 25            |     | 0.000         |    |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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STOCK NAME : Tristate Hold (045B)

| Director/Chief Executive | Class | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-------------------|
| TANG YUE NIEN MARTIN     | ORD   | TRISTATE HOLDINGS LTD. | 01/04/97   | 55,563,149   | 55,582,202    | 0.000             |

STOCK NAME : Yachan Int'l Caterers (0668)

| Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------------------|
| WONG TSUI YUE LUCY       | ORD   | YAOHAN INTERNATIONAL CATERERS - LTD. | / /        | 0            | 0             | 0.000             |
|                          | ORD   | YAOHAN INTERNATIONAL HOLDINGS - LTD  | 14/10/93   | 30,000       | 0             | 2.680             |

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



NOTES:

- N1 Acquisitions were made from 01/04/97 to 04/04/97 at prices ranging from \$1.87 to \$1.90 per share.
- N2 Appointed as Executive Director and Deputy Managing Director with effect from 26/03/97.
- N3 Consideration = 70.50% of face value
- N4 Consideration = 68.25% of face value
- N5 Expiry of warrants
- N6 Disposals were made from 03/04/97 to 04/04/97 at prices ranging from \$3.50 to \$3.85 per share.
- N7 Acquisitions were made from 27/03/97 to 02/04/97 at prices ranging from \$0.51 to \$1.10 per unit.
- N8 Disposals were made from 27/03/97 to 04/04/97 at prices ranging from \$3.50 to \$3.85 per share.
- N9 Acquisitions were made from 27/03/97 to 01/04/97 at prices ranging from \$0.87 to \$1.10 per unit.