

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 16/06/92 TO 19/06/92

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STOCK NAME : Century City Int'l (0355)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 16/06/92   | LO YUK SUI               | ORD.  | CENTURY CITY INTERNATIONAL HOLDINGS LTD.    | 09/06/92   | 383,085,531   | 380,935,531   | A   | 2.970         |
|            |                          | ORD.  | CENTURY CITY INTERNATIONAL HOLDINGS LTD.    | 08/06/92   | 380,935,531   | 377,519,531   | A   | 2.870         |
|            |                          | ORD.  | PALIBURG INTERNATIONAL HOLDINGS LIMITED     | / /        | 559,078,917   | 559,078,917   |     | 0.000         |
|            |                          | ORD.  | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / /        | 1,595,300,908 | 1,595,300,908 |     | 0.000         |
|            |                          | ORD.  | RICHFIELD INTERNATIONAL HOLDINGS LIMITED    | 08/06/92   | 223,833,992   | 220,733,992   | A   | 1.360         |
|            |                          | ORD.  | RICHFIELD INTERNATIONAL HOLDINGS LIMITED    | 09/06/92   | 226,747,992   | 223,833,992   | A   | 1.370         |
|            |                          | ORD.  | ARGOSY CAPITAL CORPORATION                  | / /        | 1,130,349     | 1,130,349     |     | 0.000         |
|            |                          | ORD.  | WEALTH LINK INVESTMENTS LIMITED             | / /        | 1             | 1             |     | 0.000         |
| 19/06/92   | LO YUK SUI               | ORD.  | CENTURY CITY INTERNATIONAL HOLDINGS LTD.    | 11/06/92   | 383,379,531   | 383,185,531   | A   | 2.850         |
|            |                          | ORD.  | CENTURY CITY INTERNATIONAL HOLDINGS LTD.    | 10/06/92   | 383,185,531   | 383,085,531   | A   | 2.890         |
|            |                          | ORD.  | PALIBURG INTERNATIONAL HOLDINGS LIMITED     | 11/06/92   | 515,078,917   | 559,078,917   | D   | 4.000         |
|            |                          | ORD.  | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / /        | 1,595,300,908 | 1,595,300,908 |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Century City Int'l (0355)

| Date Rec'd | Director/Chief Executive | Class | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 19/06/92   | LO YUK SUI               | ORD.  | RICHFIELD INTERNATIONAL HOLDINGS LIMITED | 10/06/92   | 226,941,992  | 226,747,992   | A   | 1.380         |
|            |                          | ORD.  | RICHFIELD INTERNATIONAL HOLDINGS LIMITED | 11/06/92   | 227,079,992  | 226,941,992   | A   | 1.360         |
|            |                          | ORD.  | ARGOSY CAPITAL CORPORATION               | / /        | 1,130,340    | 1,130,349     |     | 0.000         |
|            |                          | ORD.  | WEALTH LINK INVESTMENTS LIMITED          | / /        | 1            | 1             |     | 0.000         |

STOCK NAME : Chevalier (OA) Int'l (0508)

| Date Rec'd | Director/Chief Executive | Class | Company Name                      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | CHOW YEI CHING           | ORD.  | CHEVALIER (OA) INTERNATIONAL LTD. | 10/06/92   | 339,952,000  | 340,132,000   | D   | 0.500         |

STOCK NAME : China Inv. (0132)

| Date Rec'd | Director/Chief Executive | Class | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | NG HIU NAM               | ORD.  | CHINA INVESTMENTS LTD. | 09/06/92   | 30,000       | 100,000       | D   | 6.360         |
| 16/06/92   | NG HIU NAM               | ORD.  | CHINA INVESTMENTS LTD. | 10/06/92   | 10,000       | 30,000        | D   | 6.425         |
| 16/06/92   | DENG LIU GEN             | ORD.  | CHINA INVESTMENTS LTD. | 06/06/92   | 51,666,000   | 0             | A   | 6.000         |
| 18/06/92   | NG HIU NAM               | ORD.  | CHINA INVESTMENTS LTD. | 11/06/92   | 0            | 10,000        | D   | 6.150         |

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STOCK NAME : Chinney Investments (0216)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 12/06/92   | WONG SAI WING JAMES      | ORD.  | CHINNEY INVESTMENTS, LTD.                      | 12/06/92   | 213,503,000  | 163,503,000   | A   | 1.300         |
|            |                          | ORD.  | HON KWOK LAND INVESTMENT COMPAN-<br>NY LIMITED | / /        | 201,417,612  | 201,417,612   |     | 0.000         |

STOCK NAME : Continental Mariner Investment (0119)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 19/06/92   | HSU TSE MIN JAMES        | ORD.  | CONTINENTAL MARINER INVESTMENT-<br>CO. LTD. | 17/06/92   | 6,582,000    | 6,782,000     | D   | 5.300         |

STOCK NAME : Dairy Farm Int'l (0353)

| Date Rec'd | Director/Chief Executive     | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|------------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 12/06/92   | RICH NIGEL MERVYN SUTHERLAND | ORD.  | DAIRY FARM INTERNATIONAL HOLDI- | 12/06/92   | 11,573       | 11,359        | A   | 0.000         |

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STOCK NAME : First Pacific (0142)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|--|------------|--------------|---------------|-----|---------------|
| 12/06/92   | PASCUA RICARDO SANCHEZ   | ORD. US\$0.01    | FIRST PACIFIC CO. LTD.                         | 12/06/92   | 5,706,731    | 5,440,752     | A   | 0.000         |
|            |                          | ORD. HK\$1.00    | FIRST PACIFIC BANCSHARES HOLDI-<br>NGS LIMITED | / /        | 401,000      | 401,000       |     | 0.000         |
|            |                          | COMMON A PHP1.00 | METRO DRUG, INC.                               | / /        | 516,753      | 516,753       |     | 0.000         |
|            |                          | COMMON B PHP1.00 | METRO DRUG, INC.                               | / /        | 200,000      | 200,000       |     | 0.000         |
| 16/06/92   | TORTORICI EDWARD ANTHONY | ORD. US\$0.01    | FIRST PACIFIC CO. LTD.                         | 12/06/92   | 2,541,285    | 2,426,813     | A   | 0.000         |

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STOCK NAME : First Pacific (0142)

| Date Rec'd | Director/Chief Executive | Class                       | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|------------|--------------------------|-----------------------------|--------------------------------------|------------|--------------|---------------|-----|---------------|----|
| 16/06/92   | DAVIES DAVID STANLEY     | ORD. US\$0.01               | FIRST PACIFIC CO. LTD.               | 12/06/92   | 9,416,249    | 8,969,572     | A   | 0.000         | N2 |
|            |                          | ORD. US\$1.00               | FIRST PACIFIC LAND (BERMUDA) LIMITED | / /        | 2,280,000    | 2,280,000     |     | 0.000         |    |
| 16/06/92   | SALIM SOEDONO            | ORD.                        | FIRST PACIFIC CO. LTD.               | 12/06/92   | 908,867,004  | 868,578,140   | A   | 0.000         | N2 |
|            |                          | 7.25% CONV CUM RED P-REF SH | FIRST PACIFIC COMPANY LIMITED        | / /        | 4,000        | 4,000         |     | 0.000         |    |
|            |                          | US\$100 M CONV PART CERT    | FIRST PACIFIC COMPANY LIMITED        | / /        | 62,500,000   | 62,500,000    |     | 0.000         |    |
| 16/06/92   | DJUJAR SUTANTO           | ORD. US\$0.01               | FIRST PACIFIC CO. LTD.               | 12/06/92   | 798,181,124  | 762,227,019   | A   | 0.000         | N2 |
| 16/06/92   | SALIM ANTHONY            | ORD. US\$0.01               | FIRST PACIFIC CO. LTD.               | 12/06/92   | 914,574,099  | 874,028,159   | A   | 0.000         | N2 |
|            |                          | 7.25% CONV CUM RED P-REF SH | FIRST PACIFIC COMPANY LIMITED        | / /        | 4,000        | 4,000         |     | 0.000         |    |
|            |                          | US\$100M CONV PART CERT     | FIRST PACIFIC COMPANY LIMITED        | / /        | 62,500,000   | 62,500,000    |     | 0.000         |    |
| 16/06/92   | DJUJAR TEDY              | ORD. US\$0.01               | FIRST PACIFIC CO. LTD.               | 12/06/92   | 798,181,124  | 762,227,019   | A   | 0.000         | N2 |
| 16/06/92   | RISJAD IBRAHIM           | ORD. US\$0.01               | FIRST PACIFIC CO. LTD.               | 12/06/92   | 798,181,124  | 762,227,019   | A   | 0.000         | N2 |
| 16/06/92   | SUDWIKATHONO             | ORD. US\$0.01               | FIRST PACIFIC CO. LTD.               | 12/06/92   | 798,181,124  | 762,227,019   | A   | 0.000         | N2 |
| 17/06/92   | MEYER ROBERT LEWIS       | ORD. US\$0.01               | FIRST PACIFIC CO. LTD.               | 12/06/92   | 1,618,819    | 1,155,712     | A   | 0.000         | N2 |
| 17/06/92   | PANGILINAN MANUEL VELEZ  | ORD. US\$0.01               | FIRST PACIFIC CO. LTD.               | 12/06/92   | 24,694,798   | 23,595,742    | A   | 0.000         | N2 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : First Pacific (0142)

| Date Rec'd | Director/Chief Executive | Class                           | Company Name                              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------------------|---|------------|--------------|---------------|-----|---------------|
| 17/06/92   | PANGILINAN MANUEL VELEZ  | 7.25% CUM RED PREF S-H US\$1.00 | FIRST PACIFIC COMPANY LIMITED             | / /        | 551          | 551           |     | 0.000         |
| 17/06/92   | YASUDA THOMAS YOSHITO    | ORD. US\$0.01                   | FIRST PACIFIC CO. LTD.                    | 12/06/92   | 6,868,045    | 6,592,550     | A   | 0.000 N2      |
|            |                          | COMMON A PHP1                   | METRO DRUG, INC.                          | / /        | 1,937,850    | 1,937,850     |     | 0.000         |
| 18/06/92   | PASCUA RICARDO SANCHEZ   | ORD. US\$0.01                   | FIRST PACIFIC CO. LTD.                    | 12/06/92   | 5,706,731    | 5,440,752     | A   | 0.000 N2      |
|            |                          | ORD. HK\$1.00                   | FIRST PACIFIC BANCSHARES HOLDINGS LIMITED | / /        | 401,000      | 401,000       |     | 0.000         |
|            |                          | COMMON A PHP1                   | METRO DRUG, INC.                          | / /        | 516,753      | 516,753       |     | 0.000         |
|            |                          | COMMON B PHP1                   | METRO DRUG, INC.                          | / /        | 200,000      | 200,000       |     | 0.000         |
| 18/06/92   | MEYER ROBERT LEWIS       | ORD. US\$0.01                   | FIRST PACIFIC CO. LTD.                    | 17/06/92   | 1,488,433    | 1,490,819     | D   | 1.340         |
|            |                          | ORD. US\$0.01                   | FIRST PACIFIC CO. LTD.                    | 17/06/92   | 1,490,819    | 1,508,819     | D   | 1.380         |
|            |                          | ORD. US\$0.01                   | FIRST PACIFIC CO. LTD.                    | 17/06/92   | 1,508,819    | 1,618,819     | D   | 1.400         |

STOCK NAME : First Pacific Bancshares (0166)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|--|------------|--------------|---------------|-----|---------------|
| 12/06/92   | PASCUA RICARDO SANCHEZ   | ORD. HK\$1.00    | FIRST PACIFIC BANCSHARES HOLDINGS LTD. | / /        | 401,000      | 401,000       |     | 0.000         |
|            |                          | ORD. US\$0.01    | FIRST PACIFIC COMPANY LIMITED          | 12/06/92   | 5,706,731    | 5,440,752     | A   | 1.060 N2      |
|            |                          | COMMON A PHP1.00 | METRO DRUG, INC.                       | / /        | 516,753      | 516,753       |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : First Pacific Bancshares (0166)

| Date Rec'd | Director/Chief Executive | Class                             | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-----------------------------------|--|------------|--------------|---------------|-----|---------------|
| 12/06/92   | PASCUA RICARDO SANCHEZ   | COMMON B PHP1.00                  | METRO DRUG, INC.                       | / /        | 200,000      | 200,000       |     | 0.000         |
| 16/06/92   | DAVIES DAVID STANLEY     |                                   | FIRST PACIFIC BANCSHARES HOLDINGS LTD. | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD. US\$0.01                     | FIRST PACIFIC COMPANY LIMITED          | 12/06/92   | 9,416,249    | 8,969,572     | A   | 0.000 N2      |
|            |                          | ORD. US\$1.00                     | FIRST PACIFIC LAND (BERMUDA) LIMITED   | / /        | 2,280,000    | 2,280,000     |     | 0.000         |
| 16/06/92   | HALIM ANDREE             |                                   | FIRST PACIFIC BANCSHARES HOLDINGS LTD. | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD. US\$0.01                     | FIRST PACIFIC COMPANY LIMITED          | 12/06/92   | 116,392,975  | 111,801,140   | A   | 0.000 N2      |
|            |                          | 7.25% CONV PREF SH US\$1          | FIRST PACIFIC COMPANY LIMITED          | / /        | 4,000        | 4,000         |     | 0.000         |
|            |                          | US\$100M CONV PART CERT           | FIRST PACIFIC COMPANY LIMITED          | / /        | 62,500,000   | 62,500,000    |     | 0.000         |
| 17/06/92   | MEYER ROBERT LEWIS       |                                   | FIRST PACIFIC BANCSHARES HOLDINGS LTD. | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD. US\$0.01                     | FIRST PACIFIC COMPANY LIMITED          | 12/06/92   | 1,618,819    | 1,155,712     | A   | 0.000 N2      |
| 17/06/92   | PANGILINAN MANUEL VELEZ  | ORD.                              | FIRST PACIFIC BANCSHARES HOLDINGS LTD. | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD. US\$0.01                     | FIRST PACIFIC COMPANY LIMITED          | 12/06/92   | 24,694,798   | 23,595,742    | A   | 0.000 N2      |
|            |                          | 7.25% CONV CUM REC P-REF US\$1.00 | FIRST PACIFIC COMPANY LIMITED          | / /        | 551          | 551           |     | 0.000         |

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STOCK NAME : First Pacific Bancshares (0166)

| Date Rec'd | Director/Chief Executive | Class         | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|--|------------|--------------|---------------|-----|---------------|
| 18/06/92   | PASCUA RICARDO SANCHEZ   | ORD. HK\$1.00 | FIRST PACIFIC BANCSHARES HOLDINGS LTD. | / /        | 401,000      | 401,000       |     | 0.000         |
|            |                          | ORD. US\$0.01 | FIRST PACIFIC COMPANY LIMITED          | 12/06/92   | 5,706,731    | 5,440,752     | A   | 0.000 N2      |
|            |                          | COMMON A PHP1 | METRO DRUG, INC.                       | / /        | 516,753      | 516,753       |     | 0.000         |
|            |                          | COMMON B PHP1 | METRO DRUG, INC.                       | / /        | 200,000      | 200,000       |     | 0.000         |
| 18/06/92   | MEYER ROBERT LEWIS       |               | FIRST PACIFIC BANCSHARES HOLDINGS LTD. | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD. US\$0.01 | FIRST PACIFIC COMPANY LIMITED          | 17/06/92   | 1,508,819    | 1,618,819     | D   | 1.400         |
|            |                          | ORD. US\$0.01 | FIRST PACIFIC COMPANY LIMITED          | 17/06/92   | 1,490,819    | 1,508,819     | D   | 1.380         |
|            |                          | ORD. US\$0.01 | FIRST PACIFIC COMPANY LIMITED          | 17/06/92   | 1,488,433    | 1,490,819     | D   | 1.340         |

STOCK NAME : Great Eagle Holdings (0041)

| Date Rec'd | Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | LO HONG SUI ANTHONY      | ORD.  | GREAT EAGLE HOLDINGS LTD.           | / /        | 7,522        | 0             |     | 0.000         |
|            |                          | ORD.  | SHUI DUNG COMPANY LIMITED           | / /        | 150          | 0             |     | 0.000         |
|            |                          | ORD.  | KAM YUCK INVESTMENT COMPANY LIMITED | / /        | 500          | 0             |     | 0.000         |
| 18/06/92   | LAW WAI DUEN NINA        | ORD.  | GREAT EAGLE HOLDINGS LTD.           | / /        | 859,228,465  | 859,218,410   |     | 0.000         |
|            |                          | ORD.  | SHUI DUNG COMPANY LIMITED           | / /        | 200          | 200           |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Great Eagle Holdings (0041)

| Date Rec'd | Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 18/06/92   | LAW WAI DUEN NINA        | ORD.  | SHUI BO COMPANY LIMITED     | / /        | 800          | 800           |     | 0.000         |
|            |                          | ORD.  | GOLDEN HOUR COMPANY LIMITED | / /        | 48,000       | 48,000        |     | 0.000         |

STOCK NAME : Hanny Magnetics (0275)

| Date Rec'd | Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | FUNG WILLIAM             | ORD.  | HANNY MAGNETICS (HOLDINGS) LTD- | 09/06/92   | 91,120,000   | 93,120,000    | D   | 0.900         |

STOCK NAME : Hong Kong Toy Centre (0586)

| Date Rec'd | Director/Chief Executive | Class                           | Company Name                                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------------------|--|------------|--------------|---------------|-----|---------------|
| 17/06/92   | LO HUNG VICTOR           | ORD.                            | HONG KONG TOY CENTRE INTERNATI-<br>ONAL LTD. | 04/06/92   | 153,912,000  | 154,770,000   | D   | 0.000         |
|            |                          | ORD.                            | HONG KONG TOY CENTRE INTERNATI-<br>ONAL LTD. | 04/06/92   | 154,770,000  | 155,770,000   | D   | 1.250         |
|            |                          | NON VOTING DEFERRED -<br>SHARES | HONG KONG TOY CENTRE HOLDINGS -<br>LIMITED   | / /        | 2,769,602    | 2,769,602     |     | 0.000         |
|            |                          | NON VOTING DEFERRED -<br>SHARES | HONG KONG TOY CENTRE LIMITED                 | / /        | 22,500       | 22,500        |     | 0.000         |
|            |                          | NON VOTING DEFERRED -<br>SHARES | PLAYWELL INDUSTRY LIMITED                    | / /        | 500,000      | 500,000       |     | 0.000         |

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DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Hsin Chong Construction (0404)

| Date Rec'd | Director/Chief Executive | Class           | Company Name                              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-----------------|---|------------|--------------|---------------|-----|---------------|
| 18/06/92   | YU LING SUN              |                 | HSIN CHONG CONSTRUCTION GROUP LTD.        | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD.            | HSIN CHONG INTERNATIONAL HOLDINGS LIMITED | 06/05/92   | 0            | 285,000       | D   | 0.000         |
|            |                          | ORD.            | HSIN CHONG (FOUNDATION) LIMITED           | / /        | 4,500        | 4,500         |     | 0.000         |
|            |                          | DEFERRED SHARES | HSIN CHONG (FOUNDATION) LIMITED           | / /        | 45,000       | 45,000        |     | 0.000         |
|            |                          | ORD.            | HSIN CHONG (FOUNDATION) ASIA LIMITED      | / /        | 90,000       | 90,000        |     | 0.000         |

STOCK NAME : Hutchison Whampoa (0013)

| Date Rec'd | Director/Chief Executive | Class | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 14/09/91   | VINE PETER ALAN LEE      |       | HUTCHISON WHAMPOA LTD.                   | / /        | 30,000       | 0             |     | 0.000         |
|            |                          | ORD.  | CAVENDISH INTERNATIONAL HOLDINGS LIMITED | / /        | 52,200       | 0             |     | 0.000         |
|            |                          | ORD.  | HONGKONG ELECTRIC HOLDINGS LIMITED       | / /        | 104,620      | 0             |     | 0.000         |

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STOCK NAME : Jardine Matheson Holdings (0015)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 17/06/92   | LEACH CHARLES GUY RODNEY | ORD.  | JARDINE MATHESON HOLDINGS LTD. | 17/06/92   | 36,417,722   | 36,408,821    | A   | 0.000         |

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## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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|------------|-------------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 17/06/92   | LEACH CHARLES GUY RODNEY      | OPT.  | JARDINE MATHESON HOLDINGS LIMITED  | / /        | 294,700      | 294,700       |     | 0.000         |
|            |                               | ORD.  | JIB GROUP PLC                      | / /        | 25,000       | 25,000        |     | 0.000         |
|            |                               | ORD.  | JARDINE STRATEGIC HOLDINGS LIMITED | / /        | 39,000       | 39,000        |     | 0.000         |
| 17/06/92   | KESWICK SIMON LINDLEY         | ORD.  | JARDINE MATHESON HOLDINGS LTD.     | 17/06/92   | 60,037,194   | 59,558,304    | A   | 0.000 N7      |
|            |                               | ORD.  | JIB GROUP PLC                      | / /        | 7,000        | 7,000         |     | 0.000         |
| 17/06/92   | KESWICK HENRY NEVILLE LINDLEY | ORD.  | JARDINE MATHESON HOLDINGS LTD.     | 17/06/92   | 42,805,953   | 42,684,690    | A   | 0.000 N7      |
| 17/06/92   | TERRY GREGORY JAMES           | ORD.  | JARDINE MATHESON HOLDINGS LTD.     | 17/06/92   | 35,920,175   | 35,920,101    | A   | 0.000 N7      |
|            |                               | OPT.  | JARDINE MATHESON HOLDINGS LIMITED  | / /        | 380,000      | 380,000       |     | 0.000         |
| 17/06/92   | RICH NIGEL MERVYN SUTHERLAND  | ORD.  | JARDINE MATHESON HOLDINGS LTD.     | 17/06/92   | 35,944,607   | 35,944,501    | A   | 0.000 N7      |
|            |                               | OPT.  | JARDINE MATHESON HOLDINGS LIMITED  | / /        | 1,650,000    | 1,650,000     |     | 0.000         |
|            |                               | ORD.  | JARDINE DAVIES INC                 | / /        | 605          | 605           |     | 0.000         |
| 18/06/92   | KWOK CHIN KUNG ROBERT         | ORD.  | JARDINE MATHESON HOLDINGS LTD.     | 17/06/92   | 35,964,833   | 35,964,540    | A   | 0.000 N7      |
| 18/06/92   | HO GEORGE                     | ORD.  | JARDINE MATHESON HOLDINGS LTD.     | 17/06/92   | 104,548      | 102,902       | A   | 0.000 N7      |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 16/06/92 TO 19/06/92

STOCK NAME : Juko Laboratories (0567)

| Date Rec'd | Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 19/06/92   | YIU YAT SING             | ORD.  | JUKO LABORATORIES HOLDINGS LTD- | 12/06/92   | 2,500,000    | 0             | A   | 0.800         |
| 19/06/92   | SO PUI SUM               | ORD.  | JUKO LABORATORIES HOLDINGS LTD- | 12/06/92   | 44,970,417   | 40,110,417    | A   | 0.800         |
| 19/06/92   | CHAN SIK MING HARRY      | ORD.  | JUKO LABORATORIES HOLDINGS LTD- | 12/06/92   | 45,080,417   | 40,210,417    | A   | 0.800         |
| 19/06/92   | YOUNG KAI TAI            | ORD.  | JUKO LABORATORIES HOLDINGS LTD- | 12/06/92   | 44,980,416   | 40,110,416    | A   | 0.800         |

STOCK NAME : Lee Hing Development (0068)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 17/06/92   | TAN BOON SENG            | ORD.  | LEE HING DEVELOPMENT LTD. | 17/06/92   | 129,708,586  | 124,790,186   | A   | 0.000         |

N8

STOCK NAME : Liu Chong Hing (0194)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 04/06/92   | LIU LIT CHUNG            | ORD.  | LIU CHONG HING INVESTMENT LTD. | / /        | 6,461,352    | 5,384,460     |     | 0.000         |
| 16/06/92   | LIU LIT CHUNG            | ORD.  | LIU CHONG HING INVESTMENT LTD. | 08/06/92   | 6,261,352    | 6,461,352     | D   | 0.000         |

N4

STOCK NAME : Lucky Man Properties (0198)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | LEE CHUN KEUNG JAMES     | ORD.  | LUCKY MAN PROPERTIES LTD. | 08/06/92   | 25,084,016   | 32,684,016    | D   | 1.200         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 16/06/92 TO 19/06/92

PRINTED : 19/06/92 PAGE : 12

STOCK NAME : New World Development (0017)

| Date Rec'd | Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | LEE QUO WEI              | ORD.  | NEW WORLD DEVELOPMENT CO., LTD- | / /        | 2,579,366    | 2,550,071     |     | 0.000         |

N2

STOCK NAME : Paliburg Int'l (0073)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 16/06/92   | LO YUK SUI               | ORD.  | PALIBURG INTERNATIONAL HOLDING-S LTD.       | / /        | 559,078,917   | 559,078,917   |     | 0.000         |
|            |                          | ORD.  | CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 08/06/92   | 380,935,531   | 377,519,531   | A   | 2.870         |
|            |                          | ORD.  | CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 09/06/92   | 383,085,531   | 380,935,531   | A   | 2.970         |
|            |                          | ORD.  | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / /        | 1,595,300,908 | 1,595,300,908 |     | 0.000         |
|            |                          | ORD.  | RICHFIELD INTERNATIONAL HOLDINGS LIMITED    | 08/06/92   | 223,833,992   | 220,733,992   | A   | 1.360         |
|            |                          | ORD.  | RICHFIELD INTERNATIONAL HOLDINGS LIMITED    | 09/06/92   | 226,747,992   | 223,833,992   | A   | 1.370         |
|            |                          | ORD.  | ARGOSY CAPITAL CORPORATION                  | / /        | 1,130,349     | 1,130,349     |     | 0.000         |
|            |                          | ORD.  | WEALTH LINK INVESTMENTS LIMITED             | / /        | 1             | 1             |     | 0.000         |
| 19/06/92   | LO YUK SUI               | ORD.  | PALIBURG INTERNATIONAL HOLDING-S LTD.       | 11/06/92   | 515,078,917   | 559,078,917   | D   | 4.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 16/06/92 TO 19/06/92

PRINTED : 19/06/92 PAGE : 13

STOCK NAME : Paliburg Int'l (0073)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                     | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| 19/06/92   | LO YUK SUI               | ORD.  | CENTURY CITY INTERNATIONAL HOL-<br>DINGS LIMITED | 10/06/92   | 383,185,531   | 383,085,531   | A   | 2.890         |
|            |                          | ORD.  | CENTURY CITY INTERNATIONAL HOL-<br>DINGS LIMITED | 11/06/92   | 383,379,531   | 383,185,531   | A   | 2.850         |
|            |                          | ORD.  | REGAL HOTELS INTERNATIONAL HOL-<br>DINGS LIMITED | / /        | 1,595,300,908 | 1,595,300,908 |     | 0.000         |
|            |                          | ORD.  | RICHFIELD INTERNATIONAL HOLDIN-<br>GS LIMITED    | 10/06/92   | 226,941,992   | 226,747,992   | A   | 1.380         |
|            |                          | ORD.  | RICHFIELD INTERNATIONAL HOLDIN-<br>GS LIMITED    | 11/06/92   | 227,079,992   | 226,941,992   | A   | 1.360         |
|            |                          | ORD.  | ARGOSY CAPITAL CORPORATION                       | / /        | 1,130,349     | 1,130,349     |     | 0.000         |
|            |                          | ORD.  | WEALTH LINK INVESTMENTS LIMITE-<br>D             | / /        | 1             | 1             |     | 0.000         |

STOCK NAME : Peregrine Investments (0090)

| Date Rec'd | Director/Chief Executive | Class | Company Name                            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 16/06/92   | HO HUNG SUN STANLEY      | ORD.  | PEREGRINE INVESTMENTS HOLDINGS-<br>LTD. | 29/05/92   | 12,006,202   | 10,005,169    |     | 0.000         |

N5

STOCK NAME : Process Automation (0679)

| Date Rec'd | Director/Chief Executive | Class | Company Name                            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 18/06/92   | YICK SHU KAU             | ORD.  | PROCESS AUTOMATION (HOLDINGS) -<br>LTD. | 01/06/92   | 1,100,000    | 1,200,000     | D   | 1.270         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 16/06/92 TO 19/06/92

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STOCK NAME : Process Automation (0679)

| Date Rec'd | Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 18/06/92   | YICK SHU KAU             | ORD.  | PROCESS AUTOMATION (HOLDINGS) - LTD. | 28/05/92   | 1,200,000    | 1,600,000     | D   | 1.330         |
|            |                          | ORD.  | PROCESS AUTOMATION (HOLDINGS) - LTD. | 27/05/92   | 1,600,000    | 1,700,000     | D   | 1.300         |

STOCK NAME : Regal Hotels Int'l (0078)

| Date Rec'd | Director/Chief Executive | Class              | Company Name                             | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------|--|------------|---------------|---------------|-----|---------------|
| 19/06/92   | LO YUK SUI               | ORD.               | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | / /        | 1,595,300,908 | 1,595,300,908 |     | 0.000         |
|            |                          | ORD.               | REGAL-AIRCOA COMPANIES, INC.             | / /        | 5,350         | 5,350         |     | 0.000         |
|            |                          | PREF SH (SERIES C) | REGAL-AIRCOA COMPANIES, INC.             | / /        | 3,692         | 3,692         |     | 0.000         |
|            |                          | PREF SH (SERIES D) | REGAL-AIRCOA COMPANIES, INC.             | / /        | 15,000        | 15,000        |     | 0.000         |

STOCK NAME : Richfield Int'l Holdings (0231)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 16/06/92   | LO YUK SUI               | ORD.  | RICHFIELD INTERNATIONAL HOLDINGS LTD.       | 09/06/92   | 226,747,992  | 223,833,992   | A   | 1.370         |
|            |                          | ORD.  | RICHFIELD INTERNATIONAL HOLDINGS LTD.       | 08/06/92   | 223,833,992  | 220,733,992   | A   | 1.360         |
|            |                          | ORD.  | CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 08/06/92   | 380,935,531  | 377,519,531   | A   | 2.870         |
|            |                          | ORD.  | CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 09/06/92   | 383,085,531  | 380,935,531   | A   | 2.970         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 16/06/92 TO 19/06/92

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STOCK NAME : Richfield Int'l Holdings (0231)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 16/06/92   | LO YUK SUI               | ORD.  | PALIBURG INTERNATIONAL HOLDINGS LIMITED     | / /        | 559,078,917   | 559,078,917   |     | 0.000         |
|            |                          | ORD.  | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / /        | 1,595,300,908 | 1,595,300,908 |     | 0.000         |
|            |                          | ORD.  | ARGOSY CAPITAL CORPORATION                  | / /        | 1,130,349     | 1,130,349     |     | 0.000         |
|            |                          | ORD.  | WEALTH LINK INVESTMENTS LIMITED             | / /        | 1             | 1             |     | 0.000         |
| 19/06/92   | LO YUK SUI               | ORD.  | RICHFIELD INTERNATIONAL HOLDINGS LTD.       | 11/06/92   | 227,079,992   | 226,941,992   | A   | 1.360         |
|            |                          | ORD.  | RICHFIELD INTERNATIONAL HOLDINGS LTD.       | 10/06/92   | 226,941,992   | 226,747,992   | A   | 1.380         |
|            |                          | ORD.  | CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 10/06/92   | 383,185,531   | 383,085,531   | A   | 2.890         |
|            |                          | ORD.  | CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | 11/06/92   | 383,379,531   | 383,185,531   | A   | 2.850         |
|            |                          | ORD.  | PALIBURG INTERNATIONAL HOLDINGS LIMITED     | 11/06/92   | 515,078,917   | 559,078,917   | D   | 4.000         |
|            |                          | ORD.  | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / /        | 1,595,300,908 | 1,595,300,908 |     | 0.000         |
|            |                          | ORD.  | ARGOSY CAPITAL CORPORATION                  | / /        | 1,130,349     | 1,130,349     |     | 0.000         |
|            |                          | ORD.  | WEALTH LINK INVESTMENTS LIMITED             | / /        | 1             | 1             |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
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STOCK NAME : SHK HK Industries (0666)

| Date Rec'd | Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 18/06/92   | LAU YU MAN               | ORD.  | SHK HONG KONG INDUSTRIES LTD. | 10/06/92   | 12,970,000   | 13,970,000    | D   | 0.940         |

STOCK NAME : Stelux Holdings (0084)

| Date Rec'd | Director/Chief Executive | Class | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| 12/06/92   | KANJANAPAS CHUMPHOL      | ORD.  | STELUX HOLDINGS LTD. | / /        | 4,577,000    | 4,890,000     | D   | 3.800         |
|            |                          | ORD.  | BANGKOK LAND         | / /        | 90,000       | 90,000        |     | 0.000         |

STOCK NAME : Sun Hung Kai & Co (0086)

| Date Rec'd | Director/Chief Executive | Class | Company Name                              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 19/06/92   | SYCIP WASHINGTON         | ORD.  | SUN HUNG KAI & CO. LTD.                   | / /        | 850,000      | 850,000       |     | 0.000         |
|            |                          | ORD.  | TIAN AN CHINA INVESTMENTS COMPANY LIMITED | 11/06/92   | 500,000      | 400,000       | A   | 3.600         |

STOCK NAME : Tak Sing Alli. (0126)

| Date Rec'd | Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 17/06/92   | MA KAI YUM               | ORD.  | TAK SING ALLIANCE HOLDINGS LTD- | 10/06/92   | 50,500,000   | 49,500,000    | A   | 0.994         |
| 17/06/92   | CHEUNG HING KUEN         | ORD.  | TAK SING ALLIANCE HOLDINGS LTD- | 10/06/92   | 500,000      | 0             | A   | 0.994         |
| 18/06/92   | LO MING CHI              | ORD.  | TAK SING ALLIANCE HOLDINGS LTD- | 12/06/92   | 1,050,000    | 1,548,000     | D   | 1.710         |
|            |                          | ORD.  | TAK SING ALLIANCE HOLDINGS LTD- | 11/06/92   | 1,548,000    | 1,568,000     | D   | 1.680         |



DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
(ACTUAL TRANSACTIONS)  
FROM 16/06/92 TO 19/06/92

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STOCK NAME : Tak Sing Alli. (0126)

| Date Rec'd | Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 18/06/92   | LO MING CHI              | ORD.  | TAK SING ALLIANCE HOLDINGS LTD- | 11/06/92   | 1,568,000    | 1,590,000     | D   | 1.690         |
|            |                          | ORD.  | TAK SING ALLIANCE HOLDINGS LTD- | 11/06/92   | 1,590,000    | 1,690,000     | D   | 1.670         |

STOCK NAME : Team Concepts Holdings (0680)

| Date Rec'd | Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 17/06/92   | CHU CHI WAI ALLAN        | ORD.  | TEAM CONCEPTS HOLDINGS LTD. | / /        | 65,555,312   | 65,995,312    |     | 0.000         |
| 17/06/92   | SO YUEN FAI BERNARD      | ORD.  | TEAM CONCEPTS HOLDINGS LTD. | / /        | 55,582,187   | 56,022,187    |     | 0.000         |

STOCK NAME : Techtronic Industries (0669)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 18/06/92   | CHAN KIN WAH             | ORD.  | TECHTRONIC INDUSTRIES CO. LTD. | 16/06/92   | 1,236,124    | 1,336,124     | D   | 1.500         |
|            |                          | ORD.  | TECHTRONIC INDUSTRIES CO. LTD. | 12/06/92   | 1,336,124    | 1,436,124     | D   | 1.500         |
| 19/06/92   | CHAN CHI CHUNG           | ORD.  | TECHTRONIC INDUSTRIES CO. LTD. | 16/06/92   | 300,000      | 500,000       | D   | 1.500         |

STOCK NAME : Tek Lee Finance (0265)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 28/05/92   | NG HUNG SANG ROBERT      | ORD.  | TEK LEE FINANCE AND INVESTMENT-CORPORATION LTD.    | 18/05/92   | 95,530,000   | 135,144,000   | D   | 0.860         |
| 11/06/92   | GORGES RICHARD HOWARD    | ORD.  | TEK LEE FINANCE AND INVESTMENT-CORPORATION LIMITED | / /        | 86,978,000   | 86,978,000    |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
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STOCK NAME : Tek Lee Finance (0265)

| Date Rec'd | Director/Chief Executive   | Class          | Company Name                                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|----------------------------|----------------|---|------------|--------------|---------------|-----|---------------|
| 11/06/92   | CHEUNG CHOI NGOR CHRISTINA | <b>N3</b> ORD. | TEK LEE FINANCE AND INVESTMENT-CORPORATION LTD. | / /        | 86,978,000   | 86,978,000    |     | 0.000         |
| 12/06/92   | NG HUNG SANG ROBERT        | ORD.           | TEK LEE FINANCE AND INVESTMENT-CORPORATION LTD. | / /        | 95,530,000   | 95,530,000    |     | 0.000         |
| 17/06/92   | CHEUNG CHOI NGOR CHRISTINA | ORD.           | TEK LEE FINANCE AND INVESTMENT-CORPORATION LTD. | 11/06/92   | 139,250,000  | 86,978,000    | A   | 0.847         |
| 17/06/92   | RICHARD HOWARD GORGES      | ORD.           | TEK LEE FINANCE AND INVESTMENT-CORPORATION LTD. | 11/06/92   | 139,250,000  | 86,978,000    | A   | 0.847         |
| 17/06/92   | NG HUNG SANG ROBERT        | ORD.           | TEK LEE FINANCE AND INVESTMENT-CORPORATION LTD. | 11/06/92   | 147,802,000  | 95,530,000    | A   | 0.847         |

STOCK NAME : Termbay Ind. (0093)

| Date Rec'd | Director/Chief Executive | Class               | Company Name                               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------|--|------------|--------------|---------------|-----|---------------|
| 17/06/92   | LEE LAP                  | ORD.                | TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.  | / /        | 600,000,000  | 600,000,000   |     | 0.000         |
|            |                          | NON VOTING DEFERRED | TERMBRAY ELECTRONICS COMPANY LIMITED       | / /        | 10,000       | 10,000        |     | 0.000         |
|            |                          | NON VOTING DEFERRED | LEE LAP & SONS LIMITED                     | / /        | 2            | 2             |     | 0.000         |
|            |                          | NON VOTING DEFERRED | APPLIED INDUSTRIAL COMPANY LIMITED         | / /        | 2,500        | 2,500         |     | 0.000         |
|            |                          | NON VOTING DEFERRED | LEE PLASTICS MANUFACTURING COMPANY LIMITED | / /        | 500,000      | 500,000       |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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STOCK NAME : Termbray Ind. (0093)

| Date Rec'd | Director/Chief Executive | Class               | Company Name                               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------|--|------------|--------------|---------------|-----|---------------|
| 17/06/92   | LEE LAP                  | NON VOTING DEFERRED | MAGNETIC ELECTRONICS LIMITED               | / /        | 5,000        | 5,000         |     | 0.000         |
|            |                          | NON VOTING DEFERRED | KALEX CIRCUIT BOARD COMPANY LIMITED        | / /        | 50,000       | 50,000        |     | 0.000         |
| 17/06/92   | LEUNG LAI PING           | ORD.                | TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.  | / /        | 600,000,000  | 600,000,000   |     | 0.000         |
|            |                          | NON VOTING DEFERRED | TERMBRAY ELECTRONICS COMPANY LIMITED       | / /        | 10,000       | 10,000        |     | 0.000         |
|            |                          | NON VOTING DEFERRED | LEE LAP & SONS LIMITED                     | / /        | 2            | 2             |     | 0.000         |
|            |                          | NON VOTING DEFERRED | APPLIED INDUSTRIAL COMPANY LIMITED         | / /        | 2,500        | 2,500         |     | 0.000         |
|            |                          | NON VOTING DEFERRED | LEE PLASTICS MANUFACTURING COMPANY LIMITED | / /        | 500,000      | 500,000       |     | 0.000         |
|            |                          | NON VOTING DEFERRED | MAGNETIC ELECTRONICS LIMITED               | / /        | 5,000        | 5,000         |     | 0.000         |
|            |                          | NON VOTING DEFERRED | KALEX CIRCUIT BOARD COMPANY LIMITED        | / /        | 50,000       | 50,000        |     | 0.000         |

STOCK NAME : Truly Int'l Holdings (0732)

| Date Rec'd | Director/Chief Executive | Class         | Company Name                      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | LOK WAI MAN JOE          | ORD. HK\$0.10 | TRULY INTERNATIONAL HOLDINGS LTD. | 12/06/92   | 490,000      | 510,000       | D   | 1.560         |
|            |                          | ORD. HK\$0.10 | TRULY INTERNATIONAL HOLDINGS LTD. | 12/06/92   | 510,000      | 530,000       | D   | 1.600         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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STOCK NAME : Tungtex (Holdings) (0518)

| Date Rec'd | Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | TUNG SIU WING            | ORD.  | TUNGTEX (HOLDINGS) CO. LTD. | 08/06/92   | 5,354,389    | 5,854,389     | D   | 1.250         |

STOCK NAME : Welback Hold. (0491)

| Date Rec'd | Director/Chief Executive | Class                        | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------------------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | FONG WING SENG           | ORD.                         | WELBACK HOLDINGS LTD.                | / /        | 70,540,724   | 0             |     | 0.000         |
|            |                          | NON VOTING DEFERRED - SHARES | WELBACK ENTERPRISES LIMITED          | / /        | 937,352      | 0             |     | 0.000         |
| 16/06/92   | LEE CHUN KWOK            | ORD.                         | WELBACK HOLDINGS LTD.                | / /        | 83,914,253   | 0             |     | 0.000         |
|            |                          | NON VOTING DEFERRED - SHARES | WELBACK ENTERPRISES LIMITED          | / /        | 1,032,882    | 0             |     | 0.000         |
| 16/06/92   | SHIMASAKI KENJI          | ORD.                         | WELBACK HOLDINGS LTD.                | / /        | 1            | 0             |     | 0.000         |
| 16/06/92   | ONG MING SWIE            | ORD.                         | WELBACK HOLDINGS LTD.                | / /        | 1            | 0             |     | 0.000         |
|            |                          | ORD.                         | PERSEROAN TERBATAS WELBACK INDONESIA | / /        | 100          | 0             |     | 0.000         |
| 16/06/92   | GUNAWAN MU'MIN ALI       | ORD.                         | WELBACK HOLDINGS LTD.                | / /        | 1            | 0             |     | 0.000         |
| 16/06/92   | SIZTO MING FAI           | ORD.                         | WELBACK HOLDINGS LTD.                | / /        | 1            | 0             |     | 0.000         |
|            |                          | NON VOTING DEFERRED - SHARES | WELBACK ENTERPRISES LIMITED          | / /        | 30,538       | 0             |     | 0.000         |
| 16/06/92   | TSANG KAM HING FRANKI    | ORD.                         | WELBACK HOLDINGS LTD.                | / /        | 1            | 0             |     | 0.000         |
| 16/06/92   | NICHOLAS BAYARD DILL JR  | ORD. HK\$0.10                | WELBACK HOLDINGS LTD.                | / /        | 1            | 0             |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 16/06/92 TO 19/06/92

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STOCK NAME : Welback Hold. (0491)

| Date Rec'd | Director/Chief Executive | Class         | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|-----------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | MALCOLM DONALD HARRIGAN  | ORD. HK\$0.10 | WELBACK HOLDINGS LTD. | / /        | 1            | 0             |     | 0.000         |
| 16/06/92   | COLLIS JOHN CHARLES ROSS | ORD. HK\$0.10 | WELBACK HOLDINGS LTD. | / /        | 1            | 0             |     | 0.000         |

STOCK NAME : Winfair Investment (0287)

| Date Rec'd | Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 16/06/92   | NG TAI WAI               | ORD.  | WINFAIR INVESTMENT CO. LTD. | 11/05/92   | 12,201,423   | 8,851,423     | A   | 2.900         |
| 16/06/92   | NG SEE WAH               | ORD.  | WINFAIR INVESTMENT CO. LTD. | 11/05/92   | 7,249,077    | 3,899,077     | A   | 2.900         |

STOCK NAME : Yanion Int'l (0082)

| Date Rec'd | Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 17/06/92   | CHENG KWOK FAI           | ORD.  | YANION INTERNATIONAL HOLDINGS - LTD. | 09/06/92   | 300,001      | 0             | A   | 1.500         |

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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - B  
 (GRANTS, ASSIGNMENT AND EXERCISE OF RIGHTS)  
 FROM 16/06/92 TO 19/06/92

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STOCK NAME : Tek Lee Finance (0265)

| Date Rec'd | Director/Chief Executive   | G/E | Class | Company Name                                       | Quantity   | Exercise Period | Ex. Price | Consideration |
|------------|----------------------------|-----|-------|--|------------|-----------------|-----------|---------------|
| 11/06/92   | GORGES RICHARD HOWARD      | G   | ORD.  | TEK LEE FINANCE AND INVESTMENT-CORPORATION LTD.    | 11,496,000 | 010693-310596   | 0.680     | 1             |
| 11/06/92   | CHEUNG CHOI NGOR CHRISTINA | G   | ORD.  | TEK LEE FINANCE AND INVESTMENT-CORPORATION LIMITED | 11,496,000 | 010693-310596   | 0.680     | 1             |
| 12/06/92   | NG HUNG SANG ROBERT        | G   | ORD.  | TEK LEE FINANCE AND INVESTMENT-CORPORATION LIMITED | 11,498,000 | 010693-310596   | 0.680     | 1             |
| 17/06/92   | CHEUNG CHOI NGOR CHRISTINA | G   | ORD.  | TEK LEE FINANCE AND INVESTMENT-CORPORATION LIMITED | 11,496,000 | 010693-310596   | 0.680     | 1             |
| 17/06/92   | RICHARD HOWARD GORGES      | G   | ORD.  | TEK LEE FINANCE AND INVESTMENT-CORPORATION LIMITED | 11,496,000 | 010693-310596   | 0.680     | 1             |
| 17/06/92   | NG HUNG SANG ROBERT        | G   | ORD.  | TEK LEE FINANCE AND INVESTMENT-CORPORATION LIMITED | 11,498,000 | 010693-310596   | 0.680     | 1             |

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

**NOTES :**

- N1 US\$1.7237 and Scrip Dividend
- N2 Scrip Dividend
- N3 Revised
- N4 Prices ranging from \$6.8 to \$7.1.
- N5 Bonus Issue
- N6 Transferred as gift
- N7 US\$7.197 and Scrip Dividend
- N8 Prices ranging from \$2.326 to \$2.4423.