

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 03/08/92 TO 07/08/92

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/92	CHEN TSENG TAO THOMAS	ORD.	AMOY PROPERTIES LTD.	03/08/92	1,291,483,253	1,290,583,253	A	5.900 N12
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	546,567,436	546,567,436		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	442,242,208	442,242,208		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	407,573,700	407,573,700		0.000
07/08/92	CHAN CHICHUNG RONNIE	ORD.	AMOY PROPERTIES LTD.	03/08/92	1,265,649,398	1,264,749,398	A	5.900 N12
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	421,104,000	421,104,000		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	436,542,228	436,542,228		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	400,199,600	400,199,600		0.000

STOCK NAME : Asia Orient (0214)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	POON JING	ORD.	ASIA ORIENT CO. LTD.	28/07/92	619,537,501	616,162,501	A	0.325
03/08/92	POON JING	ORD.	ASIA ORIENT CO. LTD.	29/07/92	621,587,501	621,537,501	A	0.320
		ORD.	ASIA ORIENT CO. LTD.	29/07/92	621,537,501	620,537,501	A	0.325
		ORD.	ASIA ORIENT CO. LTD.	29/07/92	620,537,501	619,537,501	A	0.330

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STOCK NAME : Asia Orient (0214)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/92	POON JING	ORD.	ASIA ORIENT CO. LTD.	30/07/92	622,587,501	621,587,501	A	0.325
05/08/92	POON JING	ORD.	ASIA ORIENT CO. LTD.	31/07/92	625,067,501	624,967,501	A	0.350
		ORD.	ASIA ORIENT CO. LTD.	31/07/92	624,967,501	624,767,501	A	0.340
		ORD.	ASIA ORIENT CO. LTD.	31/07/92	624,767,501	624,667,501	A	0.335
		ORD.	ASIA ORIENT CO. LTD.	31/07/92	624,667,501	623,887,501	A	0.330
		ORD.	ASIA ORIENT CO. LTD.	31/07/92	623,887,501	622,587,501	A	0.325

STOCK NAME : Asia Securities (0271)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/08/92	CHENG LUNG DON	ORD.	ASIA SECURITIES INTERNATIONAL - LTD.	01/08/92	1,507,960	507,960	A	0.000

STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	KUOK KHOON CHEN	ORD. HK\$0.40	CITIC PACIFIC LTD.	27/07/92	170,731,601	170,431,601	A	12.400
03/08/92	KUOK KHOON LOONG	ORD. HK\$0.40	CITIC PACIFIC LTD.	27/07/92	170,731,601	170,431,601	A	12.400
03/08/92	LIU TAI FUNG	ORD. HK\$0.40	CITIC PACIFIC LTD.	27/07/92	170,731,601	170,431,601	A	12.400
03/08/92	LEE YONG SUN	ORD. HK\$0.40	CITIC PACIFIC LTD.	27/07/92	170,731,601	170,431,601	A	12.400

(ACTUAL TRANSACTIONS)

FROM 03/08/92 TO 07/08/92

STOCK NAME : Cafe de Coral Holdings (0341) .

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/92	CHAN YUE KWONG MICHAEL	ORD.	CAFE DE CORAL HOLDINGS LTD.	30/07/92	283,106	483,106	D	3.500
		ORD.	CAFE DE CORAL HOLDINGS LTD.	29/07/92	483,106	683,106	D	3.500
		ORD.	CAFE DE CORAL HOLDINGS LTD.	28/07/92	683,106	883,106	D	3.600

STOCK NAME : Cathay Pacific Airways (0293)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	SWIRE SIR ADRIAN CHRISTOPHER	ORD.	CATHAY PACIFIC AIRWAYS LTD.	/ /	0	0		0.000
		ORD A	SWIRE PACIFIC LIMITED 'A'	03/04/92	1,501,485	1,510,985	D	0.000
		ORD B	SWIRE PACIFIC LIMITED 'B'	27/05/92	29,613,615	29,673,615	D	0.000

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
05/08/92	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	496,829,779	496,829,779		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	822,980,780	822,980,780		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,641,257,004	1,641,257,004		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	30/07/92	234,189,992	233,923,992	A	1.310
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	31/07/92	234,725,992	234,189,992	A	1.320

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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
05/08/92	LO YUK SUI	ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITE- D	/ /	1	1		0.000

STOCK NAME : Cheuk Nang Properties (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/92	CHAO SZE TSUNG CECIL	ORD.	CHEUK NANG PROPERTIES (HOLDING- S) LTD.	05/08/92	78,230,960	78,210,960	A	1.580

STOCK NAME : Cheung Kong (Holdings) (0001)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/92	MAGNUS GEORGE COLIN	ORD.	CHEUNG KONG (HOLDINGS) LTD.	/ /	10,000	10,000		0.000
		COVERED WARRANTS	CHEUNG KONG (HOLDINGS) LTD.	13/05/92	0	20,000	D	6.250
		ORD.	HUTCHISON WHAMPOA LIMITED	/ /	6,000	6,000		0.000

STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/92	FENG CHUAN CHIA	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	0	0		0.000
31/07/92	ONG HAI SIEW	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	1,720,000	1,720,000		0.000
31/07/92	SUKMAWATI WIDJAJA	ORD.	CHINA STRATEGIC INVESTMENT LTD-	25/05/92	89,968,198	89,968,198		0.000

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STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/92	OEI HONG LEONG	ORD.	CHINA STRATEGIC INVESTMENT LTD-	29/07/92	114,978,198	114,817,198	A	4.338
07/08/92	OEI HONG LEONG	ORD.	CHINA STRATEGIC INVESTMENT LTD-	06/08/92	114,998,198	114,978,198	A	4.275

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/92	CHEN TSENG TAO THOMAS	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	442,242,208	442,242,208		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	546,567,436	546,567,436		0.000
		ORD.	AMOY PROPERTIES LIMITED	03/08/92	1,291,483,253	1,290,583,253	A	5.900 N12
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	407,573,700	407,573,700		0.000
07/08/92	CHAN CHICHUNG RONNIE	ORD A	GRAND HOTELS HOLDINGS LTD. 'A'	/ /	436,542,228	436,542,228		0.000
		ORD B	GRAND HOTELS HOLDINGS LIMITED - 'B'	/ /	400,199,600	400,199,600		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	421,104,000	421,104,000		0.000
		ORD.	AMOY PROPERTIES LIMITED	03/08/92	1,265,649,398	1,264,749,398	A	5.900 N12

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STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/92	CHEN TSENG TAO THOMAS	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	407,573,700	407,573,700		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	546,567,436	546,567,436		0.000
		ORD.	AMOY PROPERTIES LIMITED	03/08/92	1,291,483,253	1,290,583,253	A	5.900 NI2
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	442,242,208	442,242,208		0.000
07/08/92	CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	400,199,600	400,199,600		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	421,104,000	421,104,000		0.000
		ORD.	AMOY PROPERTIES LIMITED	03/08/92	1,265,649,398	1,264,749,398	A	5.900 NI2
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	436,542,228	436,542,228		0.000

STOCK NAME : Great Eagle Holdings (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/92	LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	29/07/92	864,385,460	864,085,460	A	3.525
		ORD.	GREAT EAGLE HOLDINGS LTD.	28/07/92	864,085,460	863,785,460	A	3.475
		ORD.	GREAT EAGLE HOLDINGS LTD.	27/07/92	863,785,460	863,585,460	A	3.475
		ORD.	GREAT EAGLE HOLDINGS LTD.	27/07/92	863,585,460	863,438,460	A	3.525
		ORD.	GREAT EAGLE HOLDINGS LTD.	27/07/92	863,438,460	863,085,460	A	3.500

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FROM 03/08/92 TO 07/08/92

STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/92	GOLDTHORPE BRIAN LEES	ORD. 75P	HSBC HOLDINGS PLC	/ /	19,568	19,568		0.000
		SUBORDINATED BONDS D-UE 2002 (GBP)	HSBC HOLDINGS PLC	/ /	9,762	9,762		0.000
04/08/92	PEARSE BRIAN GERALD	ORD. 75P	HSBC HOLDINGS PLC	04/08/92	24,264	12,264	A	0.000 N6
		SUBORDINATED BONDS D-UE 2002 (GBP)	HSBC HOLDINGS PLC	04/08/92	13,143	6,643	A	0.000 N6

STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/92	CHEN TSENG TAO THOMAS	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	546,567,436	546,567,436		0.000
		ORD.	AMOY PROPERTIES LIMITED	03/08/92	1,291,483,253	1,290,583,253	A	5.900 N12
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	442,242,208	442,242,208		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	407,573,700	407,573,700		0.000
07/08/92	CHAN CHICHUNG RONNIE	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	421,104,000	421,104,000		0.000
		ORD.	AMOY PROPERTIES LIMITED	03/08/92	1,265,649,398	1,264,749,398	A	5.900 N12
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	436,542,228	436,542,228		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	400,199,600	400,199,600		0.000

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STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/92	CHAN LOK CHUNG GERALD	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	421,104,000	421,104,000		0.000
		ORD.	AMOY PROPERTIES LIMITED	03/08/92	1,265,649,398	1,264,749,398	A	5.900 N12
		ORD A	GRAND HOTEL HOLDINGS LIMITED '- A'	/ /	436,542,228	436,542,228		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED '- B'	/ /	400,199,600	400,199,600		0.000

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/92	FUNG LEE WOON KING	ORD.	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	1,300,000	1,300,000		0.000
		ORD.	THE HONG KONG AND CHINA GAS CO- MPANY LIMITED	/ /	840,000	840,000		0.000
		ORD.	HONG KONG FERRY (HOLDINGS) COM- PANY LIMITED	27/07/92	300,000	210,000	A	6.700
		ORD.	ZENGER INVESTMENT LIMITED	/ /	1	1		0.000
		ORD.	FORDLEY INVESTMENT LIMITED	/ /	2,000	2,000		0.000

STOCK NAME : Hong Kong & China Gas (0003)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/92	MACCALLUM IAN ROBERT ANDERSON	ORD.	HONG KONG & CHINA GAS CO. LTD.- , THE	06/05/92	165,110	137,592	A	0.000 N1

(ACTUAL TRANSACTIONS)

FROM 03/08/92 TO 07/08/92

STOCK NAME : Hong Kong & China Gas (0003)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/08/92	LI KWOK PO DAVID	ORD.	HONG KONG & CHINA GAS CO. LTD.- , THE	29/07/92	2,318,000	2,304,000	A	13.700

STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/07/92	YOUNG DAVID IVOR LORD N3	ORD.	HONG KONG TELECOMMUNICATIONS L- TD.	/ /	0	0		0.000
		ORD.	CABLE & WIRELESS PLC	/ /	2,779	2,779		0.000
		OPT.	CABLE & WIRELESS PLC	13/07/92	414,934	386,008	A	0.000
23/07/92	ROSS JAMES HOOD N3	ORD.	HONG KONG TELECOMMUNICATIONS L- TD.	/ /	0	0		0.000
		ORD.	CABLE & WIRELESS PLC	/ /	3,436	3,436		0.000
		OPT.	CABLE & WIRELESS PLC	13/07/92	248,376	0	A	0.000

STOCK NAME : Hwa Kay Thai Holdings (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/92	LAM CHIN TO TOBY	ORD.	HWA KAY THAI HOLDINGS LTD.	22/07/92	570,600	620,600	D	2.850
		ORD.	TANAYONG COMPANY LIMITED	/ /	10,000	0		0.000

(ACTUAL TRANSACTIONS)

FROM 03/08/92 TO 07/08/92

STOCK NAME : Jardine International Motor (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/92	VENTER NEVILLE BARRY	ORD.	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	/ /	35,915,991	35,915,991		0.000
		OPT.	JARDINE MATHESON HOLDINGS LIMITED	04/06/92	150,000	120,000		0.000
06/08/92	RICH NIGEL MERVYN SUTHERLAND	ORD.	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	28/11/91	35,944,501	35,944,460	A	0.000 N7
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	17/06/92	35,944,607	35,944,501	A	0.000 N8
		ORD.	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	09/07/92	35,947,607	35,944,607	A	61.500
		OPT.	JARDINE MATHESON HOLDINGS LIMITED	/ /	1,650,000	1,650,000		0.000
		ORD.	JARDINE DAVIES INC.	/ /	605	605		0.000
06/08/92	KWOK CHIN KUNG ROBERT	ORD.	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	28/11/91	35,964,540	35,964,423	A	0.000 N7
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	17/06/92	35,964,833	35,964,540	A	0.000 N8

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STOCK NAME : Jardine International Motor (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/92	LEE RICHARD GRIMSY	ORD.	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	84,315	84,315		0.000
		OPT.	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	03/06/92	1,000,000	0		0.000
		OPT.	JARDINE MATHESON HOLDINGS LIMITED	/ /	70,000	70,000		0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	/ /	35,915,991	35,915,991		0.000
06/08/92	KESWICK SIMON LINDLEY	ORD.	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	28/11/91	59,844,304	59,677,959	A	0.000 N7
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	15/04/92	59,776,304	59,844,304	D	46.625
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	16/04/92	59,624,304	59,776,304	D	47.125
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	02/06/92	59,558,304	59,624,304	D	60.500
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	17/06/92	60,037,194	59,558,304	A	0.000 N8
		ORD.	JIB GROUP PLC	07/11/91	6,500	0	A	0.000
		ORD.	JIB GROUP PLC	06/01/92	7,000	6,500	A	0.000 N13

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STOCK NAME : Jinhui Holdings (0137)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/08/92	NG KI HUNG FRANKIE	ORD. HK\$0.10	JINHUI HOLDINGS COMPANY LTD.	/ /	196,000,000	196,000,000	0.000
05/08/92	HO KIN LUNG	ORD.	JINHUI HOLDINGS COMPANY LTD.	/ /	0	0	0.000

STOCK NAME : Luks Industrial (0366)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/08/92	CHAI HUNG YEP	ORD.	LUKS INDUSTRIAL CO. LTD.	30/07/92	1,732,000	1,652,000	A 2.000
		ORD.	LUKS INDUSTRIAL CO. LTD.	28/07/92	1,652,000	1,632,000	A 2.075

STOCK NAME : MIT (Holdings) (0618)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/08/92	YUNG CHIN SHIN RICHARD	ORD.	MANAGEMENT INV. & TECHNOLOGY (- HOLD.) LTD.	/ /	81,400,000	81,400,000	0.000
		NON VOTING DEFERRED - SHARES	MANAGEMENT INVESTMENT & TECHNO- LOGY COMPANY LIMITED	/ /	20,000,000	0	0.000
07/08/92	WONG SAI WING JAMES	ORD.	MANAGEMENT INV. & TECHNOLOGY (- HOLD.) LTD.	/ /	29,600,000	29,600,000	0.000
		NON VOTING DEFERRED - SHARES	MANAGEMENT INVESTMENT & TECHNO- LOGY COMPANY LIMITED	/ /	7,000,000	0	0.000

STOCK NAME : MKI Corporation (0206)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/92	LAI CHEUK KWAN ARTHUR	ORD.	MKI CORPORATION LTD.	/ /	95,250,000	95,250,000	0.000

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STOCK NAME : MKI Corporation (0206)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/92	LAI CHEUK KWAN ARTHUR	ORD.	CHESTERFIELD LIMITED	06/07/92	1,440,000	6,340,000	D	1.000

STOCK NAME : Mansion House (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/92	BROADHURST COLIN	ORD.	MANSION HOUSE GROUP LTD.	30/07/92	4	500,004	D	2.025
04/08/92	BROADHURST COLIN	ORD.	MANSION HOUSE GROUP LTD.	30/07/92	500,004	4	A	0.440
04/08/92	LOWE EVANS C	ORD.	MANSION HOUSE GROUP LTD.	30/07/92	66,985,590	65,985,590	A	2.000
04/08/92	SO WAI YIN IRENE	ORD.	MANSION HOUSE GROUP LTD.	29/07/92	1,165,778	165,778	A	1.214
04/08/92	POON TAI YIP PHILIP	ORD.	MANSION HOUSE GROUP LTD.	/ /	1,770,503	1,270,503		0.000
04/08/92	SO WAI YIN IRENE	ORD.	MANSION HOUSE GROUP LTD.	31/07/92	165,778	665,778	D	2.000
		ORD.	MANSION HOUSE GROUP LTD.	30/07/92	665,778	1,165,778	D	2.000
05/08/92	CHAN TAK TIM DANNY	ORD.	MANSION HOUSE GROUP LTD.	30/07/92	1,333,964	333,964	A	1.214
05/08/92	CHAN TAK TIM DANNY	ORD.	MANSION HOUSE GROUP LTD.	30/07/92	490,964	1,333,964	D	2.000
05/08/92	LOWE EVANS C	ORD.	MANSION HOUSE GROUP LTD.	04/08/92	67,185,590	66,985,590	A	0.970

STOCK NAME : Novel Enterprises (0178)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	CHAO KEE YOUNG RONALD	ORD.	NOVEL ENTERPRISES LTD.	03/08/92	19,721,818	19,703,818	A	1.240

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STOCK NAME : OOIL (0316)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/08/92	HSIA WEI FEN JOHN	ORD.	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	31/07/92	6	0	0.000
04/08/92	HOBSON HOWARD FREDERICK GORDON	ORD.	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	31/07/92	75	0	0.000
04/08/92	CHANG TSANN RONG ERNEST	ORD.	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	03/07/92	27	0	0.000
04/08/92	LU SIU DONG	ORD.	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	31/07/92	579	0	0.000
06/08/92	KING ROGER	ORD.	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	/ /	35,769,383	0	0.000
06/08/92	TUNG CHEE CHEN	ORD.	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	/ /	35,769,383	0	0.000
06/08/92	TUNG CHEE HWA	ORD.	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	/ /	316,759,450	0	0.000

STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/08/92	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDING- S LTD.	/ /	822,980,780	822,980,780	0.000
		ORD.	CENTURY CITY INTERNATIONAL HOL- DINGS LIMITED	/ /	496,829,779	496,829,779	0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOL- DINGS LIMITED	/ /	1,641,257,004	1,641,257,004	0.000

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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/92	LO YUK SUI	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	30/07/92	234,189,992	233,923,992	A	1.310
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	31/07/92	234,725,992	234,189,992	A	1.320
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
07/08/92	GALLIE RICHARD TIMOTHY	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	23/07/92	335,558	217,578	A	3.020
		ORD.	REGAL HOTELS INTERNATIONAL LIMITED	20/07/92	408,483	395,952	A	1.164
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	6,300	6,300		0.000

STOCK NAME : Paramount Printing (0282)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	LUK YU KING JAMES	ORD.	PARAMOUNT PRINTING GROUP LTD.	/ /	0	0		0.000
		ORD.	SEAPOWER RESOURCES INTERNATIONAL LIMITED	28/07/92	480,000	380,000	A	1.170
		ORD.	WORLDYEAR INVESTMENTS LIMITED	/ /	3,500	3,500		0.000

(ACTUAL TRANSACTIONS)

FROM 03/08/92 TO 07/08/92

STOCK NAME : Peregrine Investments (0090)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	LYLE DAVID	ORD.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	03/08/92	0	2,400,000	D	2.313
		ORD.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	03/08/92	2,400,000	0	A	1.330 N4

STOCK NAME : QPL Int'l (0243)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	LI TUNG LOK	ORD.	QPL INTERNATIONAL HOLDINGS LTD-	30/07/92	415,577,949	414,577,949	A	1.000
		ORD.	SOLAR FORWARD COMPANY LIMITED	/ /	10,000	10,000		0.000
05/08/92	LI TUNG LOK	ORD.	QPL INTERNATIONAL HOLDINGS LTD-	04/08/92	425,985,949	422,577,949	A	1.020
		ORD.	SOLAR FORWARD COMPANY LIMITED	/ /	10,000	10,000		0.000
05/08/92	LI TUNG LOK	ORD.	QPL INTERNATIONAL HOLDINGS LTD-	03/08/92	422,577,949	415,577,949	A	1.045
		ORD.	SOLAR FORWARD COMPANY LIMITED	/ /	10,000	10,000		0.000
06/08/92	LI TUNG LOK	ORD.	QPL INTERNATIONAL HOLDINGS LTD-	05/08/92	429,485,949	425,985,949	A	1.010
		ORD.	SOLAR FORWARD COMPANY LIMITED	/ /	10,000	10,000		0.000

(ACTUAL TRANSACTIONS)

FROM 03/08/92 TO 07/08/92

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
07/08/92	GALLIE RICHARD TIMOTHY	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	20/07/92	408,483	395,952	A	1.164

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
05/08/92	LO YUK SUI	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	31/07/92	234,725,992	234,189,992	A	1.320
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	30/07/92	234,189,992	233,923,992	A	1.310
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	496,829,779	496,829,779		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	822,980,780	822,980,780		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,641,257,004	1,641,257,004		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000

STOCK NAME : Righteous (Holdings) Ltd. (0622)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/92	WONG CHEAH FOO	ORD.	RIGHTEOUS (HOLDINGS) LTD.	31/07/92	2,548,000	5,620,000	D	1.070

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FROM 03/08/92 TO 07/08/92

STOCK NAME : Righteous (Holdings) Ltd. (0622)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/92	WONG CHEAH FOO	ORD.	RIGHTEOUS (HOLDINGS) LTD.	04/08/92	958,000	2,548,000	D	1.070

STOCK NAME : San Miguel (0236)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/08/92	LI KWOK PO DAVID	ORD.	SAN MIGUEL BREWERY LTD.	24/07/92	300,000	299,840	A	4.150

STOCK NAME : Seabase Int'l (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	LUK YU KING JAMES	ORD.	SEABASE INTERNATIONAL HOLDINGS-LTD.	/ /	0	0		0.000
		ORD.	SEAPOWER RESOURCES INTERNATIONAL LIMITED	/ /	380,000	380,000		0.000
		ORD.	WORLDYEAR INVESTMENTS LIMITED	26/06/92	3,500	0	A	1.000
03/08/92	LUK YU KING JAMES	ORD.	SEABASE INTERNATIONAL HOLDINGS-LTD.	/ /	0	0		0.000
		ORD.	SEAPOWER RESOURCES INTERNATIONAL LIMITED	28/07/92	480,000	380,000	A	1.170
		ORD.	WORLDYEAR INVESTMENTS LIMITED	/ /	3,500	3,500		0.000

STOCK NAME : Seapower Int'l (0240)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	LUK YU KING JAMES	ORD.	SEAPOWER INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000

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STOCK NAME : Seapower Int'l (0240)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	LUK YU KING JAMES	ORD.	SEAPOWER RESOURCES INTERNATIONAL LIMITED	/ /	380,000	380,000		0.000
		ORD.	WORLDEAR INVESTMENTS LIMITED	26/06/92	3,500	0	A	1.000
03/08/92	LUK YU KING JAMES	ORD.	SEAPOWER INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	SEAPOWER RESOURCES INTERNATIONAL LIMITED	28/07/92	480,000	380,000	A	1.170
		ORD.	WORLDEAR INVESTMENTS LIMITED	/ /	3,500	3,500		0.000

STOCK NAME : Seapower Resources (0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	LUK YU KING JAMES	ORD.	SEAPOWER RESOURCES INTERNATIONAL LTD.	/ /	380,000	380,000		0.000
		ORD.	WORLDEAR INVESTMENTS LIMITED	26/06/92	3,500	0	A	1.000
03/08/92	LUK YU KING JAMES	ORD.	SEAPOWER RESOURCES INTERNATIONAL LTD.	28/07/92	480,000	380,000	A	1.170
		ORD.	WORLDEAR INVESTMENTS LIMITED	/ /	3,500	3,500		0.000

STOCK NAME : Shui Hing (0241)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/92	KOO LAWRENCE	ORD.	SHUI HING CO., LTD., THE	05/08/92	1,070,375	1,090,375	D	7.960

(ACTUAL TRANSACTIONS)

FROM 03/08/92 TO 07/08/92

STOCK NAME : Shui Hing (0241)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/92	KOO LAWRENCE	ORD.	SHUI HING CO., LTD., THE	03/08/92	1,090,375	1,100,375	D	7.960

STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/92	KANJANAPAS KEEREE	ORD.	STELUX HOLDINGS LTD.	17/07/92	2,830,400	3,030,400	D	4.538
03/08/92	WONG CHUE MENG	ORD.	STELUX HOLDINGS LTD.	/ /	362,950,092	361,183,092	A	4.538 N5
		ORD.	BANGKOK LAND COMPANY LIMITED	/ /	331,680,010	331,680,010		0.000
03/08/92	CHUANG YUAN HSIEN	ORD.	STELUX HOLDINGS LTD.	/ /	362,950,092	361,183,092	A	4.538 N5
		ORD.	BANGKOK LAND COMPANY LIMITED	/ /	331,680,010	331,680,010		0.000

STOCK NAME : Swilynn Int'l Holdings (0524)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	NGAN PING WOON	ORD.	SWILYNN INTERNATIONAL HOLDINGS-LTD.	/ /	158,502,000	158,502,000		0.000
		ORD.	TELETECH INTERNATIONAL HOLDING-S LIMITED	/ /	58,415,499	60,751,499	D	0.273 N2
06/08/92	NGAN PING WOON	ORD.	SWILYNN INTERNATIONAL HOLDINGS-LTD.	/ /	158,502,000	158,502,000		0.000
		ORD.	TELETECH INTERNATIONAL HOLDING-S LIMITED	/ /	51,925,499	58,415,499	D	0.300 N9

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STOCK NAME : Swire Pacific 'A' (0019)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	SWIRE SIR ADRIAN CHRISTOPHER	ORD A	SWIRE PACIFIC LTD. 'A'	03/04/92	1,501,485	1,510,985	D	0.000
		ORD B	SWIRE PACIFIC LIMITED 'B'	27/05/92	29,613,615	29,673,615	D	0.000
04/08/92	THOMPSON PETER JAMES	ORD A	SWIRE PACIFIC LTD. 'A'	/ /	30,000	0		0.000
		ORD.	CATHAY PACIFIC AIRWAYS LIMITED	/ /	67,000	0		0.000

STOCK NAME : Swire Pacific 'B' (0087)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	SWIRE SIR ADRIAN CHRISTOPHER	ORD B	SWIRE PACIFIC LTD. 'B'	27/05/92	29,613,615	29,673,615	D	0.000
		ORD A	SWIRE PACIFIC LIMITED 'A'	03/04/92	1,501,485	1,510,985	D	0.000

STOCK NAME : Tak Sing Alli. (0126)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/92	CHEUNG HING KUEH	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	30/07/92	1,000,000	500,000	A	0.994
06/08/92	CHEUNG HING KUEH	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	30/07/92	1,000,000	500,000	A	0.994

STOCK NAME : Team Concepts Holdings (0680)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/08/92	SO YUEN FAI BERNARD	ORD.	TEAM CONCEPTS HOLDINGS LTD.	30/07/92	56,728,187	56,072,187	A	1.020
01/08/92	CHU CHI WAI ALLAN	ORD.	TEAM CONCEPTS HOLDINGS LTD.	30/07/92	66,701,312	66,045,312	A	1.020

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STOCK NAME : Team Concepts Holdings (0680)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/92	CHEONG KAM CHUEN STEPHEN	ORD.	TEAM CONCEPTS HOLDINGS LTD.	30/07/92	6,100,000	6,042,000	A	0.999
		ORD.	TEAM CONCEPTS HOLDINGS LTD.	29/07/92	6,042,000	5,892,000	A	1.000
		ORD.	TEAM CONCEPTS HOLDINGS LTD.	28/07/92	5,892,000	5,742,000	A	1.010
		ORD.	TEAM CONCEPTS HOLDINGS LTD.	24/07/92	5,742,000	5,592,000	A	1.050

STOCK NAME : Teletech Int'l Holdings (0500)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	NGAN PING WOON	ORD.	TELETECH INTERNATIONAL HOLDINGS LTD.	/ /	58,415,499	60,751,499	D	0.273 N12
		ORD.	SWILYNN INTERNATIONAL HOLDINGS-LIMITED	/ /	158,502,000	158,502,000		0.000
06/08/92	NGAN PING WOON	ORD.	TELETECH INTERNATIONAL HOLDINGS LTD.	04/08/92	51,925,499	58,415,499	D	0.300 N19
		ORD.	SWILYNN INTERNATIONAL HOLDINGS-LIMITED	/ /	158,502,000	158,502,000		0.000

STOCK NAME : Tung Wing Steel Holdings (0697)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/92	LOOK GUY	ORD.	TUNG WING STEEL HOLDINGS LTD.	/ /	0	0		0.000
05/08/92	WONG TAI CHIU FREDERICK	ORD.	TUNG WING STEEL HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	TUNG WING BUILDING MATERIALS LIMITED	/ /	600,000	600,000		1.000

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STOCK NAME : Tung Wing Steel Holdings (0697)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/92	LAI CHIN PING ELLEN	ORD.	TUNG WING STEEL HOLDINGS LTD.	/ /	0	0		0.000

STOCK NAME : Wong's Int'l (0099)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/92	WONG CHUNG MAT BENEDICT	ORD. HK\$0.10	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	26/05/92	29,458,487	29,658,487	D	3.025

STOCK NAME : Wong's Kong King Int'l (Hold) (0532)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/92	WONG SENTA	ORD.	WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD.	30/07/92	50,909,000	50,809,000	A	0.850
		ORD.	GOLDEN GROWN LIMITED	/ /	25	0		0.000
06/08/92	TSUI YING CHUN EDWARD	ORD.	WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD.	/ /	5,090,325	4,836,325	A	0.840 N10

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

NOTES :

- N1 Bonus Issue
- N2 Disposals were made from 27/07/92 to 30/07/92 at prices ranging from \$0.266 to \$0.28.
- N3 Revised
- N4 Exercise of staff share option.
- N5 Acquisitions were made from 27/07/92 to 31/07/92 at prices ranging from \$4.275 to \$4.80.
- N6 10,000 Midland Bank plc shares
- N7 Scrip dividend @US\$4.68.
- N8 Scrip dividend @US\$7.197.
- N9 Disposals were made from 31/07/92 to 04/08/92 at prices ranging from \$0.26609 to \$0.39.
- N10 Acquisitions were made from 23/07/92 to 28/07/92 at prices ranging from \$0.82 to \$0.88.
- N11 Share option
- N12 Acquisitions were made from 30/07/92 to 03/08/92 at prices ranging from \$5.85 to \$5.95.
- N13 £1.97