

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 30/11/92 TO 04/12/92

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STOCK NAME : Alco Holdings (0328)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/11/92	LEUNG KAI CHING KIMEN	ORD.	ALCO HOLDINGS LTD.	/ /	162,000,000	0		0.000
28/11/92	YUNG HON	ORD.	ALCO HOLDINGS LTD.	/ /	27,000,000	0		0.000
28/11/92	LEUNG WAI SING WILSON	ORD.	ALCO HOLDINGS LTD.	/ /	27,000,000	0		0.000

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/92	CHEN TSENG TAO THOMAS	ORD.	AMOY PROPERTIES LTD.	20/11/92	1,324,981,753	1,319,402,753	A	6.756 NI
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	603,692,879	603,692,879		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	435,642,208	435,642,208		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	407,573,700	407,573,700		0.000
27/11/92	CHAN CHICHUNG RONNIE	ORD.	AMOY PROPERTIES LTD.	20/11/92	1,299,147,898	1,293,568,898	A	6.756 NI
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	465,614,600	465,614,600		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	429,942,228	429,942,228		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	400,199,600	400,199,600		0.000
04/12/92	CHEN TSENG TAO THOMAS	ORD.	AMOY PROPERTIES LTD.	26/11/92	1,327,552,753	1,324,981,753	A	6.633 NI

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STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/12/92	CHEM TSENG TAO THOMAS	ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	603,692,879	603,692,879		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	435,642,208	435,642,208		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	407,573,700	407,573,700		0.000
04/12/92	CHAN CHICHUNG RONNIE	ORD.	AHOY PROPERTIES LTD.	26/11/92	1,301,718,898	1,299,147,898	A	6.633
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	465,614,600	465,614,600		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	429,942,228	429,942,228		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	400,199,600	400,199,600		0.000

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STOCK NAME : Asean Resources (0022)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/92	CHAN BOON HO PETER	ORD.	ASEAN RESOURCES LTD.	/ /	0	0		0.000
		ORD.	HUEY TAI INTERNATIONAL LIMITED	25/11/92	265,330,446	264,330,446	A	0.453
01/12/92	CHAN BOON HO PETER	ORD.	ASEAN RESOURCES LTD.	/ /	0	0		0.000
		ORD.	HUEY TAI INTERNATIONAL LIMITED	27/11/92	265,830,446	265,330,446	A	0.435
02/12/92	CHAN BOON HO PETER	ORD.	ASEAN RESOURCES LTD.	/ /	0	0		0.000

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STOCK NAME : Asean Resources (0022)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/92	CHAN BOON HO PETER	ORD.	HUEY TAI INTERNATIONAL LIMITED	01/12/92	268,630,446	265,830,446	A	0.425
04/12/92	CHAN BOON HO PETER	ORD.	ASEAN RESOURCES LTD.	/ /	0	0		0.000
		ORD.	HUEY TAI INTERNATIONAL LIMITED	02/12/92	270,630,446	268,630,446	A	0.415

STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/92	LIU TAI FUNG	ORD. HK\$0.40	CITIC PACIFIC LTD.	27/11/92	159,251,601	159,601,601	D	13.800
		ORD. HK\$0.40	CITIC PACIFIC LTD.	26/11/92	159,601,601	159,801,601	D	13.700
		ORD. HK\$0.40	CITIC PACIFIC LTD.	25/11/92	159,801,601	159,931,601	D	13.700
02/12/92	LEE YONG SUN	ORD. HK\$0.40	CITIC PACIFIC LTD.	27/11/92	159,251,601	159,601,601	D	13.800
		ORD. HK\$0.40	CITIC PACIFIC LTD.	26/11/92	159,601,601	159,801,601	D	13.700
		ORD. HK\$0.40	CITIC PACIFIC LTD.	25/11/92	159,801,601	159,931,601	D	13.700
02/12/92	KUOK KHOON LOONG	ORD. HK\$0.40	CITIC PACIFIC LTD.	27/11/92	159,251,601	159,601,601	D	13.800
		ORD. HK\$0.40	CITIC PACIFIC LTD.	26/11/92	159,601,601	159,801,601	D	13.700
		ORD. HK\$0.40	CITIC PACIFIC LTD.	25/11/92	159,801,601	159,931,601	D	13.700
02/12/92	KUOK KHOON CHEN	ORD. HK\$0.40	CITIC PACIFIC LTD.	27/11/92	159,251,601	159,601,601	D	13.800
		ORD. HK\$0.40	CITIC PACIFIC LTD.	26/11/92	159,601,601	159,801,601	D	13.700
		ORD. HK\$0.40	CITIC PACIFIC LTD.	25/11/92	159,801,601	159,931,601	D	13.700

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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
30/11/92	LEUNG SAU LAI KATHY	ORD.	CAFE DE CORAL HOLDINGS LTD.	27/11/92	3,260,000	3,310,000	D	5.000

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
28/11/92	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	638,663,576	638,663,576		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	23/11/92	827,520,781	827,210,781	A	2.140
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	24/11/92	827,650,781	827,520,781	A	2.210
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	25/11/92	827,810,781	827,650,781	A	2.230
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,640,959,004	1,640,959,004		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	235,359,992	235,359,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LIMITED	/ /	75	75		0.000
		ORD.	CHINATREND (NANKAI) LIMITED	/ /	85	85		0.000
		ORD.	KOHLAR DEVELOPMENT LIMITED	/ /	10,000	10,000		0.000
		ORD.	LAISON INTERNATIONAL LIMITED	/ /	10,000	10,000		0.000

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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
28/11/92	LO YUK SUI	ORD.	SUPREME IDEA ENTERPRISE LIMITED	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
04/12/92	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	638,663,576	638,663,576		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	27/11/92	827,940,781	827,810,781	A	2.200
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	30/11/92	828,190,781	827,940,781	A	2.140
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	01/12/92	828,296,781	828,190,781	A	1.950
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,650,485,004	1,640,959,004		0.000 N1.0
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	235,359,992	235,359,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LIMITED	/ /	75	75		0.000
		ORD.	CHINATREND (HANKAI) LIMITED	/ /	85	85		0.000
		ORD.	KONLAR DEVELOPMENT LIMITED	/ /	10,000	10,000		0.000
		ORD.	LAISSON INTERNATIONAL LIMITED	/ /	10,000	10,000		0.000

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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
04/12/92	LO YUK SUI	ORD.	SUPREME IDEA ENTERPRISE LIMITED	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	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
01/12/92	CHAO SZE TSUNG CECIL	ORD.	CHEUK NANG PROPERTIES (HOLDINGS) LTD.	/ /	79,266,960	79,266,960		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
02/12/92	ONG HAI SIEW	ORD.	CHINA STRATEGIC INVESTMENT LTD.	01/12/92	2,100,000	2,150,000	D	6.800

STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/92	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	900,893,249	900,893,249		0.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED	01/12/92	480,443,796	480,391,796	A	3.025
		ORD.	EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED	01/12/92	480,811,796	480,443,796	A	3.050
02/12/92	LAU PO WING KAM THERESA	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	900,893,249	900,893,249		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/92	LAU PO WING KAH THERESA	ORD.	EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED	01/12/92	480,443,796	480,391,796	A	3.025
		ORD.	EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED	01/12/92	480,811,796	480,443,796	A	3.050
03/12/92	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	900,893,249	900,893,249		0.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED	02/12/92	480,875,796	480,811,796	A	3.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED	02/12/92	481,191,796	480,875,796	A	3.025
		ORD.	EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED	02/12/92	481,231,796	481,191,796	A	3.050

STOCK NAME : Chuang's Int'l (0367)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/11/92	KUO YUNG CHIN	ORD.	CHUANG'S CONSORTIUM INTERNATIO- NAL LTD.	23/11/92	6,250,000	3,000,000		0.242 N2
		ORD.	UNIWORLD HOLDINGS LIMITED	/ /	126,235,696	126,235,696		0.000

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
01/12/92	TERRY GREGORY JAMES	ORD.	DAIRY FARM INTERNATIONAL HOLDI- NGS LTD.	30/11/92	3,083	3,056	A	0.000 N3

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STOCK NAME : Evergo Int'l Holdings (0034)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/92	LAU PO WING KAM THERESA	ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	01/12/92	480,811,796	480,443,796	A	3.050
		ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	01/12/92	480,443,796	480,391,796	A	3.025
		ORD.	CHINESE ESTATES HOLDINGS LIMIT- ED	/ /	900,893,249	900,893,249		0.000
02/12/92	LAU LUEN HUNG JOSEPH	ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	01/12/92	480,811,796	480,443,796	A	3.050
		ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	01/12/92	480,443,796	480,391,796	A	3.025
		ORD.	CHINESE ESTATES HOLDINGS LIMIT- ED	/ /	900,893,249	900,893,249		0.000
03/12/92	LAU LUEN HUNG JOSEPH	ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	02/12/92	481,231,796	481,191,796	A	3.050
		ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	02/12/92	481,191,796	480,875,796	A	3.025
		ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	02/12/92	480,875,796	480,811,796	A	3.000
		ORD.	CHINESE ESTATES HOLDINGS LIMIT- ED	/ /	900,893,249	900,893,249		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
01/12/92	PASCUA RICARDO SANCHEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	5,490,812	5,490,812		0.000
		ORD. HK\$1.00	FIRST PACIFIC BANCSHARES HOLDINGS LIMITED	/ /	501,000	501,000		0.000
		COMMON "A" PHP 1	METRO DRUG INC.	/ /	516,753	516,753		0.000
		COMMON "B" PHP 1	METRO DRUG INC.	27/11/92	1,500,000	1,200,000	A	0.000 N4
02/12/92	SALIM ANTHONY	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	30/11/92	951,661,309	939,978,933	A	0.000
		7.25% CONV CUM RED P-REF SH	FIRST PACIFIC COMPANY LIMITED	/ /	4,000	4,000		0.000
		US\$100M CONV PART CERT (US\$)	FIRST PACIFIC COMPANY LIMITED	/ /	75,000,000	75,000,000		0.000
02/12/92	SALIM SOEDONO	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	30/11/92	945,795,684	934,113,308	A	0.000 N6
		7.25% CONV CUM RED P-REF SH	FIRST PACIFIC COMPANY LIMITED	/ /	4,000	4,000		0.000
		US\$100M CONV PART CERT (US\$)	FIRST PACIFIC COMPANY LIMITED	/ /	75,000,000	75,000,000		0.000

STOCK NAME : First Pacific Bancshares (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	PASCUA RICARDO SANCHEZ	ORD. HK\$1.00	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	501,000	501,000		0.000
		ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	/ /	5,490,812	5,490,812		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
01/12/92	PASCUA RICARDO SANCHEZ	COMMON "A" PHP 1	METRO DRUG INC.	/ /	516,753	516,753		0.000
		COMMON "B" PHP 1	METRO DRUG INC.	27/11/92	1,500,000	1,200,000	A	0.000 N4
02/12/92	HALIM ANDREE	ORD.	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	0	0		0.000
		ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	30/11/92	131,308,487	119,626,111	A	0.000 N6
		7.25% CONV PREF SH US\$1.00	FIRST PACIFIC COMPANY LIMITED	/ /	4,000	4,000		0.000
		US\$100M CONV PART CERT (US\$)	FIRST PACIFIC COMPANY LIMITED	/ /	75,000,000	75,000,000		0.000

STOCK NAME : Frankie Dominion Int'l (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/92	LAM PO KWAI FRANKIE	ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	27/11/92	144,287,358	144,247,358	A	1.010
01/12/92	WONG YAU CHING MARIA	ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	26/11/92	6,396,500	6,346,500	A	1.020
		ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	26/11/92	6,346,500	6,202,500	A	1.030
01/12/92	LAM PO KWAI FRANKIE	ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	01/12/92	144,617,358	144,607,358	A	1.030
		ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	01/12/92	144,607,358	144,587,358	A	1.020

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STOCK NAME : Frankie Dominion Int'l (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	LAM PO KWAI FRANKIE	ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	01/12/92	144,587,358	144,487,358	A	1.000
		ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	01/12/92	144,487,358	144,387,358	A	0.990
		ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	01/12/92	144,387,358	144,287,358	A	0.970
02/12/92	LAM PO KWAI FRANKIE	ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	02/12/92	144,677,358	144,657,358	A	0.980
		ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	02/12/92	144,657,358	144,617,358	A	0.970
03/12/92	LAM PO KWAI FRANKIE	ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	03/12/92	144,697,358	144,677,358	A	0.920

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/92	CHEH TSENG TAO THOMAS	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	435,642,208	435,642,208		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	407,573,700	407,573,700		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	603,692,879	603,692,879		0.000
		ORD.	AMOY PROPERTIES LIMITED	20/11/92	1,324,981,753	1,319,402,753	A	6.756 N.L
27/11/92	CHAN CHICHUNG RONNIE	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	429,942,228	429,942,228		0.000

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STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/92	CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LIMITED 'A' 'B'	/ /	400,199,600	400,199,600		0.000
		ORD.	AMOY PROPERTIES LIMITED	20/11/92	1,299,147,898	1,293,568,898	A	6.756 NI
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	465,614,600	465,614,600		0.000
04/12/92	CHEN TSENG TAO THOMAS	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	435,642,208	435,642,208		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'A' 'B'	/ /	407,573,700	407,573,700		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	603,692,879	603,692,879		0.000
		ORD.	AMOY PROPERTIES LIMITED	26/11/92	1,327,552,753	1,324,981,753	A	6.633 NI
04/12/92	CHAN CHICHUNG RONNIE	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	429,942,228	429,942,228		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'A' 'B'	/ /	400,199,600	400,199,600		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	465,614,600	465,614,600		0.000
		ORD.	AMOY PROPERTIES LIMITED	26/11/92	1,301,718,898	1,299,147,898	A	6.633 NI

STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/92	CHEN TSENG TAO THOMAS	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	407,573,700	407,573,700		0.000

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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
27/11/92	CHEN TSENG TAO THOMAS	ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	435,642,208	435,642,208		0.000
		ORD.	AMOY PROPERTIES LIMITED	20/11/92	1,324,981,753	1,319,402,753	A	6.756 NI
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	603,692,879	603,692,879		0.000
27/11/92	CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	400,199,600	400,199,600		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	429,942,228	429,942,228		0.000
		ORD.	AMOY PROPERTIES LIMITED	20/11/92	1,299,147,898	1,293,568,898	A	6.756 NI
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	465,614,600	465,614,600		0.000
04/12/92	CHEN TSENG TAO THOMAS	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	407,573,700	407,573,700		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	435,642,208	435,642,208		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	603,692,879	603,692,879		0.000
		ORD.	AMOY PROPERTIES LIMITED	26/11/92	1,327,552,753	1,324,981,753	A	6.633 N9
04/12/92	CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	400,199,600	400,199,600		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	429,942,228	429,942,228		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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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
04/12/92	CHAN CHICHUNG RONNIE	ORD.	AMOY PROPERTIES LIMITED	26/11/92	1,301,718,898	1,299,147,898	A	6.633 N9
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	465,614,600	465,614,600		0.000

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/92	KUA PHEK LONG	ORD.	GUOCO GROUP LTD.	/ /	16,000,000	16,000,000		0.000
		ORD.	FIRST CAPITAL CORPORATION LIMITED	/ /	1,000,000	1,000,000		0.000
		BONUS WARRANT(S)	GUOCO GROUP LIMITED	17/11/92	1,600,000	0		0.000
		1997 WARRANT(S)	FIRST CAPITAL CORPORATION LIMITED	27/11/92	1,000,000	0	A	0.000 N5

STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/92	HOTUNG JOSEPH EDWARD	ORD.	HSBC HOLDINGS PLC	27/11/92	313,102	213,102	A	59.500
03/12/92	HOTUNG JOSEPH EDWARD	ORD. HK\$10	HSBC HOLDINGS PLC	01/12/92	333,102	313,102	A	54.500

STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/92	CHAN LOK CHUNG GERALD	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	465,614,600	465,614,600		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

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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	
27/11/92	CHAN LOK CHUNG GERALD	ORD.	AMOY PROPERTIES LIMITED	20/11/92	1,299,147,898	1,293,568,898	A	6.756	N1
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	429,942,228	429,942,228		0.000	
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	400,199,600	400,199,600		0.000	
27/11/92	CHEN TSENG TAO THOMAS	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	603,692,879	603,692,879		0.000	
		ORD.	AMOY PROPERTIES LIMITED	20/11/92	1,324,981,753	1,319,402,753	A	6.756	N1
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	435,642,208	435,642,208		0.000	
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	407,573,700	407,573,700		0.000	
27/11/92	CHAN CHICHUNG RONNIE	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	465,614,600	465,614,600		0.000	
		ORD.	AMOY PROPERTIES LIMITED	20/11/92	1,299,147,898	1,293,568,898	A	6.756	N1
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	429,942,228	429,942,228		0.000	
		ORD B	GRAND HOTEL HOLDINGS LIMITED 'B'	/ /	400,199,600	400,199,600		0.000	
04/12/92	CHEN TSENG TAO THOMAS	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	603,692,879	603,692,879		0.000	
		ORD.	AMOY PROPERTIES LIMITED	26/11/92	1,327,552,753	1,324,981,753	A	6.633	N9
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	435,642,208	435,642,208		0.000	

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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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
04/12/92	CHEN TSENG TAO THOMAS	ORD B	GRAND HOTEL HOLDINGS LIMITED '- B'	/ /	407,573,700	407,573,700		0.000
04/12/92	CHAN CHICHUNG RONNIE	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	465,614,600	465,614,600		0.000
		ORD.	AMOY PROPERTIES LIMITED	26/11/92	1,301,718,898	1,299,147,898	A	6.633 N9
		ORD A	GRAND HOTEL HOLDINGS LIMITED '- A'	/ /	429,942,228	429,942,228		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED '- B'	/ /	400,199,600	400,199,600		0.000
04/12/92	CHAN LOK CHUNG GERALD	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	465,614,600	465,614,600		0.000
		ORD.	AMOY PROPERTIES LIMITED	26/11/92	1,301,718,898	1,299,147,898	A	6.633 N9
		ORD A	GRAND HOTEL HOLDINGS LIMITED '- A'	/ /	429,942,228	429,942,228		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED '- B'	/ /	400,199,600	400,199,600		0.000

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	LEE SHAU KEE	ORD.	HENDERSON INVESTMENT LTD.	/ /	1,677,750,677	1,677,750,677		0.000
		ORD.	HENDERSON LAND DEVELOPMENT COM- PANY LIMITED	26/11/92	1,017,066,700	1,016,766,700	A	16.800
		ORD.	HENDERSON LAND DEVELOPMENT COM- PANY LIMITED	26/11/92	1,017,073,700	1,017,066,700	A	16.700

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 30/11/92 TO 04/12/92

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	LEE SHAU KEE	ORD.	HENDERSON LAND DEVELOPMENT COMPANY LIMITED	27/11/92	1,017,532,700	1,017,073,700	A	16.800
		ORD.	HENDERSON LAND DEVELOPMENT COMPANY LIMITED	27/11/92	1,017,622,700	1,017,532,700	A	16.700
		ORD.	ANGEL QUEEN LIMITED	/ /	1	1		0.000
		ORD.	ANGELFIELD INVESTMENT LIMITED	/ /	1	1		0.000
		ORD.	APPLEGATE COMPANY LIMITED	/ /	5,000	5,000		0.000
		ORD.	BEAUCAMP INVESTMENT LIMITED	/ /	12,000	12,000		0.000
		ORD.	BERNSTEIN INVESTMENT LIMITED	/ /	100	100		0.000
		ORD.	BEST HOMES LIMITED	/ /	13,000	13,000		0.000
		ORD.	BOONEVILLE COMPANY LIMITED	/ /	1	1		0.000
		ORD.	CHELY HILL COMPANY LIMITED	/ /	1	1		0.000
		ORD.	CHOIFORM LIMITED	/ /	7,280	7,280		0.000
		ORD.	CHRONICLE GAIN LIMITED	/ /	550	550		0.000
		ORD.	DAILY WIN DEVELOPMENT LIMITED	/ /	100	100		0.000
		ORD.	DRINKWATER INVESTMENT LIMITED	/ /	78,038	78,038		0.000
		DEFERRED SHARES	FEEL CONCEPT DEVELOPMENT LIMITED	/ /	6,000	6,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 30/11/92 TO 04/12/92

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran: Date	Present Bal.	Previous Bal.	A/D Consideration
01/12/92	LEE SHAU KEE	ORD.	FLEETMAN INVESTMENT LIMITED	/ /	700	700	0.000
		ORD.	FORDLEY INVESTMENT LIMITED	/ /	7,000	7,000	0.000
		ORD.	FRECO LIMITED	/ /	45	45	0.000
		ORD.	HARVEST DEVELOPMENT LIMITED	/ /	50	50	0.000
		ORD.	HENDERSON DEVELOPMENT LIMITED	/ /	2	2	0.000
		NON VOTING DEFERRED - SHARES	HENDERSON DEVELOPMENT LIMITED	/ /	50,000,000	50,000,000	0.000
		ORD.	HINSDALE INVESTMENTS LIMITED	/ /	5	5	0.000
		ORD.	HONG KONG FERRY (HOLDINGS) COM- PANY LIMITED	/ /	71,622,960	71,622,960	0.000
		ORD.	JUMBO SURPLUS LIMITED	/ /	7	7	0.000
		ORD.	KEI FUNG INVESTMENT COMPANY LI- MITED	/ /	50,000	50,000	0.000
		ORD.	LINDEN DEVELOPMENT LIMITED	/ /	8,500	8,500	0.000
		ORD.	LUCKY GAIN DEVELOPMENT LIMITED	/ /	5,000	5,000	0.000
		ORD.	HANDY INVESTMENT COMPANY LIMIT- ED	/ /	1	1	0.000
		ORD.	MARKREAL INVESTMENT LIMITED	/ /	1	1	0.000
		ORD.	HIGHTYPATTERN LIMITED	/ /	200	200	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

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STOCK NAME : Henderson Investment

(0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	LEE SHAU KEE	ORD.	MILLION FAME DEVELOPMENT LIMITED	/ /	5	5		0.000
		ORD.	MONDALE INVESTMENT COMPANY LIMITED	/ /	5,000	5,000		0.000
		ORD.	PETTYSTAR INVESTMENT LIMITED	/ /	3,038	3,038		0.000
		ORD.	POCHETTE INVESTMENT LIMITED	/ /	1,860	1,860		0.000
		ORD.	RACINE INVESTMENT LIMITED	/ /	2	2		0.000
		ORD.	RAPID SCORE INVESTMENT LIMITED	/ /	2	2		0.000
		ORD.	REGATTA INVESTMENT LIMITED	/ /	2,000,000	2,000,000		0.000
		ORD.	RIUNITE ENTERPRISES INC.	/ /	2	2		0.000
		ORD.	SELF GAIN INVESTMENT LIMITED	/ /	500,000	500,000		0.000
		ORD.	SHIU KIEN DEVELOPMENT COMPANY - LIMITED	/ /	1,416	1,416		0.000
		NON VOTING DEFERRED - SHARES	SHIU KIEN DEVELOPMENT COMPANY - LIMITED	/ /	141,600	141,600		0.000
		ORD.	SIU MING DEVELOPMENT COMPANY LIMITED	/ /	240	240		0.000
		ORD.	STAR PLAY DEVELOPMENT LIMITED	/ /	1	1		0.000
		ORD.	STEINBOCK INVESTMENT LIMITED	/ /	1	1		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 30/11/92 TO 04/12/92

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	LEE SHAU KEE	ORD.	SWEET VIEW PROPERTIES LIMITED	/ /	200,000	200,000		0.000
		ORD.	THE HONG KONG AND CHINA GAS COMPANY LIMITED	/ /	431,655,104	431,655,104		0.000
		ORD.	WAH FUNG DEVELOPMENT COMPANY LIMITED	/ /	2,000	2,000		0.000
		ORD.	WALDORF REALTY LIMITED	/ /	525	525		0.000
		ORD.	WIN TARGET DEVELOPMENT LIMITED	/ /	60	60		0.000
		ORD.	YU LOY DEVELOPMENT COMPANY LIMITED	/ /	250	250		0.000
		ORD.	YU NGAI ENTERPRISES LIMITED	/ /	5,000	5,000		0.000
		ORD.	ZELDA INVESTMENT LIMITED	/ /	1	1		0.000
		ORD.	ZENGER INVESTMENT LIMITED	/ /	13	13		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
01/12/92	LEE SHAU KEE	ORD.	HENDERSON LAND DEVELOPMENT CO. LTD.	27/11/92	1,017,622,700	1,017,532,700	A	16.700
		ORD.	HENDERSON LAND DEVELOPMENT CO. LTD.	27/11/92	1,017,532,700	1,017,073,700	A	16.800
		ORD.	HENDERSON LAND DEVELOPMENT CO. LTD.	26/11/92	1,017,073,700	1,017,066,700	A	16.700

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

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STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	LEE SHAU KEE	ORD.	HENDERSON LAND DEVELOPMENT CO.- LTD.	26/11/92	1,017,066,700	1,016,766,700	A	16.600
		ORD.	HENDERSON INVESTMENT LIMITED	/ /	1,677,750,677	1,677,750,677		0.000
		ORD.	ANGEL QUEEN LIMITED	/ /	1	1		0.000
		ORD.	ANGELFIELD INVESTMENT LIMITED	/ /	1	1		0.000
		ORD.	APPLEGATE COMPANY LIMITED	/ /	5,000	5,000		0.000
		ORD.	BEAUCAMP INVESTMENT LIMITED	/ /	12,000	12,000		0.000
		ORD.	BERNSTEIN INVESTMENT LIMITED	/ /	100	100		0.000
		ORD.	BEST HOMES LIMITED	/ /	13,000	13,000		0.000
		ORD.	BOONEVILLE COMPANY LIMITED	/ /	1	1		0.000
		ORD.	CHELY HILL COMPANY LIMITED	/ /	1	1		0.000
		ORD.	CHOIFORM LIMITED	/ /	7,280	7,280		0.000
		ORD.	CHRONICLE GAIN LIMITED	/ /	550	550		0.000
		ORD.	DAILY WIN DEVELOPMENT LIMITED	/ /	100	100		0.000
		ORD.	DRINKWATER INVESTMENT LIMITED	/ /	78,038	78,038		0.000
		DEFERRED SHARES	FEEL CONCEPT DEVELOPMENT LIMIT- ED	/ /	6,000	6,000		0.000
		ORD.	FLEETMAN INVESTMENT LIMITED	/ /	700	700		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
01/12/92	LEE SHAU KEE	ORD.	FORDLEY INVESTMENT LIMITED	/ /	7,000	7,000	0.000
		ORD.	FRECO LIMITED	/ /	45	45	0.000
		ORD.	HARVEST DEVELOPMENT LIMITED	/ /	50	50	0.000
		ORD.	HENDERSON DEVELOPMENT LIMITED	/ /	2	2	0.000
		NON VOTING DEFERRED - SHARES	HENDERSON DEVELOPMENT LIMITED	/ /	50,000,000	50,000,000	0.000
		ORD.	HINSDALE INVESTMENTS LIMITED	/ /	5	5	0.000
		ORD.	HONG KONG FERRY (HOLDINGS) COM- PANY LIMITED	/ /	71,622,960	71,622,960	0.000
		ORD.	JUMBO SURPLUS LIMITED	/ /	7	7	0.000
		ORD.	KEI FUNG INVESTMENT COMPANY LI- MITED	/ /	50,000	50,000	0.000
		ORD.	LINDEN DEVELOPMENT LIMITED	/ /	8,500	8,500	0.000
		ORD.	LUCKY GAIN DEVELOPMENT LIMITED	/ /	5,000	5,000	0.000
		ORD.	MANDY INVESTMENT COMPANY LIMITI- ED	/ /	1	1	0.000
		ORD.	MARKREAL INVESTMENT LIMITED	/ /	1	1	0.000
		ORD.	MIGHTYPATTERN LIMITED	/ /	200	200	0.000
		ORD.	MILLION FAME DEVELOPMENT LIMIT- ED	/ /	5	5	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
01/12/92	LEE SHAU KEE	ORD.	MOHDALE INVESTMENT COMPANY LIMITED	/ /	5,000	5,000	0.000
		ORD.	PETTYSTAR INVESTMENT LIMITED	/ /	3,038	3,038	0.000
		ORD.	POCHETTE INVESTMENT LIMITED	/ /	1,860	1,860	0.000
		ORD.	RACINE INVESTMENT LIMITED	/ /	2	2	0.000
		ORD.	RAPID SCORE INVESTMENT LIMITED	/ /	2	2	0.000
		ORD.	REGATTA INVESTMENT LIMITED	/ /	2,000,000	2,000,000	0.000
		ORD.	RIUNITE ENTERPRISES INC.	/ /	2	2	0.000
		ORD.	SELFGAIN INVESTMENT LIMITED	/ /	500,000	500,000	0.000
		ORD.	SHIU KIEN DEVELOPMENT COMPANY - LIMITED	/ /	1,416	1,416	0.000
		NON VOTING DEFERRED - SHARES	SHIU KIEN DEVELOPMENT COMPANY - LIMITED	/ /	141,600	141,600	0.000
		ORD.	SIU MING DEVELOPMENT COMPANY LIMITED	/ /	240	240	0.000
		ORD.	STAR PLAY DEVELOPMENT LIMITED	/ /	1	1	0.000
		ORD.	STEINBOCK INVESTMENT LIMITED	/ /	1	1	0.000
		ORD.	SWEET VIEW PROPERTIES LIMITED	/ /	200,000	200,000	0.000
		ORD.	THE HONG KONG AND CHINA GAS COMPANY LIMITED	/ /	431,655,104	431,655,104	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
01/12/92	LEE SHAU KEE	ORD.	WAH FUNG DEVELOPMENT COMPANY LIMITED	/ /	2,000	2,000	0.000
		ORD.	WALDORF REALTY LIMITED	/ /	525	525	0.000
		ORD.	WIN TARGET DEVELOPMENT LIMITED	/ /	60	60	0.000
		ORD.	YU LOY DEVELOPMENT COMPANY LIMITED	/ /	250	250	0.000
		ORD.	YU NGAI ENTERPRISES LIMITED	/ /	5,000	5,000	0.000
		ORD.	ZELDA INVESTMENT LIMITED	/ /	1	1	0.000
		ORD.	ZENGER INVESTMENT LIMITED	/ /	13	13	0.000

STOCK NAME : Herald Hold. (0114)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
30/11/92	BLOCH GEORGE	ORD.	HERALD HOLDINGS LTD.	/ /	51,722,327	51,722,327	0.000
		ORD.	TAIPAN HERALD	26/11/92	0	1,250,000	D 0.000
		ORD.	HERALD DATANETICS LIMITED	/ /	80,000	80,000	0.000

STOCK NAME : Huey Tai Int'l (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
30/11/92	CHAN BOON HO PETER	ORD.	HUEY TAI INTERNATIONAL LTD.	25/11/92	265,330,446	264,330,446	A 0.453
01/12/92	CHAN BOON HO PETER	ORD.	HUEY TAI INTERNATIONAL LTD.	27/11/92	265,830,446	265,330,446	A 0.435

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Huey Tai Int'l (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/92	CHAN BOON HO PETER	ORD.	HUEY TAI INTERNATIONAL LTD.	01/12/92	268,630,446	265,830,446	A	0.425
04/12/92	CHAN BOON HO PETER	ORD.	HUEY TAI INTERNATIONAL LTD.	02/12/92	270,630,446	268,630,446	A	0.415

STOCK NAME : Hung Hing Print (0450)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/04/92	FAN SONG JUN	ORD.	HUNG HING PRINTING GROUP LTD.	/ /	54,000,000	0		0.000
07/04/92	YANG BILI	ORD.	HUNG HING PRINTING GROUP LTD.	/ /	54,000,000	0		0.000
01/12/92	FAN SONG JUN	ORD.	HUNG HING PRINTING GROUP LTD.	24/11/92	48,600,000	54,000,000	D	2.075
01/12/92	YANG BILI	ORD.	HUNG HING PRINTING GROUP LTD.	24/11/92	48,600,000	54,000,000	D	2.075
01/12/92	YUM CHAK MING MATTHEW	ORD.	HUNG HING PRINTING GROUP LTD.	24/11/92	145,800,000	162,000,000	D	2.075
01/12/92	YUM PUJ HING ANNA	ORD.	HUNG HING PRINTING GROUP LTD.	24/11/92	145,800,000	162,000,000	D	2.075
01/12/92	YAM HON MING TOMMY	ORD.	HUNG HING PRINTING GROUP LTD.	24/11/92	145,800,000	162,000,000	D	2.075
01/12/92	YAM CHEONG HUNG	ORD.	HUNG HING PRINTING GROUP LTD.	24/11/92	145,800,000	162,000,000	D	2.075
01/12/92	CHU SHU HO DAVID	ORD.	HUNG HING PRINTING GROUP LTD.	24/11/92	27,000,000	30,000,000	D	2.075

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
01/12/92	WONG CHI MING	ORD.	HWA KAY THAI HOLDINGS LTD.	19/11/92	413,757,550	414,275,550	D	1.750
		ORD.	TANAYONG COMPANY LIMITED	/ /	42,867,173	42,867,173		0.000

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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
01/12/92	WONG CHI MING	ORD.	HAPPY VALLEY HOLDINGS LIMITED	/ /	5,186	5,186		0.000
		RED. PREF.	HAPPY VALLEY HOLDINGS LIMITED	/ /	46,671	46,671		0.000

STOCK NAME : ITC Holdings (0286)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/92	CHAN KWOK KEUNG CHARLES	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	18/11/92	160,686,425	159,782,425	A	0.815
27/11/92	CHAN KWOK KEUNG CHARLES	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	23/11/92	161,522,425	160,686,425	A	0.725

STOCK NAME : Jack Chia Int'l (0175)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	YEUNG HOH YUEN	ORD.	JACK CHIA INTERNATIONAL LTD.	30/11/92	9,240		A	1.650

STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	TING HOK SHOU DENWIS	ORD.	KADER HOLDINGS CO. LTD.	/ /	232,828,998	228,418,998	A	0.910
01/12/92	TING WOO SHOU KENWETH	ORD.	KADER HOLDINGS CO. LTD.	16/11/92	231,742,474	231,542,474	A	0.935

STOCK NAME : Kee Shing (0174)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/92	KWAN HING HIN STEPHEN	ORD.	KEE SHING (HOLDINGS) LTD.	02/12/92	27,587,000	32,087,000	D	0.870

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STOCK NAME : Kee Shing (0174)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/92	KWAN HING HIN STEPHEN	ORD.	KEE SHING (HOLDINGS) LTD.	02/12/92	32,087,000	31,879,000	A	0.870
02/12/92	WONG KWAI CHUEN	ORD.	KEE SHING (HOLDINGS) LTD.	02/12/92	20,510,000	20,300,000	A	0.870
02/12/92	YOUNG SHU SOY	ORD.	KEE SHING (HOLDINGS) LTD.	02/12/92	9,721,000	9,585,000	A	0.870
02/12/92	TANG SAI KWAN	ORD.	KEE SHING (HOLDINGS) LTD.	02/12/92	2,350,000	2,950,000	D	0.870
02/12/92	WONG CHI KIN	ORD.	KEE SHING (HOLDINGS) LTD.	02/12/92	4,767,000	4,725,000	A	0.870
02/12/92	LEUNG SHU WING	ORD.	KEE SHING (HOLDINGS) LTD.	02/12/92	181,691,075	177,191,075	A	0.870

STOCK NAME : Lam Soon (Hong Kong) (0411)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/12/92	WHANG SUN TZE	ORD.	LAM SOON (HONG KONG) LTD.	01/12/92	80,121,981	80,221,981	D	7.200
		ORD.	LSO INVESTMENTS LIMITED	/ /	2,568,000	2,568,000		0.000

STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/12/92	WHANG SUN TZE	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
		ORD.	LAM SOON (HK) LIMITED	01/12/92	80,121,981	80,221,981	D	7.200
		ORD.	LSO INVESTMENTS LIMITED	/ /	2,568,000	2,568,000		0.000

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STOCK NAME : Lamex Holdings (0312)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/92	FUNG KWOK CHEUNG BILLY	ORD.	LAMEX HOLDINGS LTD.	/ /	800,000	0		0.000
01/12/92	LEE KAM CHEE DONALD	ORD.	LAMEX HOLDINGS LTD.	/ /	800,000	0		0.000

STOCK NAME : Ming Pao Enterprise (0685)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/92	YU PUN HOI	ORD.	MING PAO ENTERPRISE CORPORATIO- N LTD.	30/11/92	161,907,000	150,002,000	A	4.300
		REGISTERED SHARE	SEQUENCE INVESTMENTS LIMITED	/ /	1	0		0.000

STOCK NAME : Pak Fah Yeow (0239)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	GAN FOCK WAI STEPHEN	ORD.	PAK FAH YEOW INTERNATIONAL LTD-	30/11/92	30,189,500	30,209,500	D	1.100
		NON VOTING DEFERRED - SHARES	HOE HIN PAK FAH YEOW MANUFACTO- RY LIMITED	/ /	2,800	2,800		0.000
		NON VOTING DEFERRED - SHARES	PAK FAH YEOW INVESTMENT (H.K.)- COMPANY LIMITED	/ /	2,800,000	2,800,000		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
28/11/92	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDING- S LTD.	25/11/92	827,810,781	827,650,781	A	2.230

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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
28/11/92	LO YUK SUJ	ORD.	PALIBURG INTERNATIONAL HOLDING-S LTD.	24/11/92	827,650,781	827,520,781	A	2.210
		ORD.	PALIBURG INTERNATIONAL HOLDING-S LTD.	23/11/92	827,520,781	827,210,781	A	2.140
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	638,663,576	638,663,576		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,640,959,004	1,640,959,004		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	235,359,992	235,359,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LIMITED	/ /	75	75		0.000
		ORD.	CHINATREND (NANKAI) LIMITED	/ /	85	85		0.000
		ORD.	KONLAR DEVELOPMENT LIMITED	/ /	10,000	10,000		0.000
		ORD.	LAISON INTERNATIONAL LIMITED	/ /	10,000	10,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LIMITED	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
04/12/92	LO YUK SUJ	ORD.	PALIBURG INTERNATIONAL HOLDING-S LTD.	01/12/92	828,296,781	828,190,781	A	1.950

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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
04/12/92	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDING-S LTD.	30/11/92	828,190,781	827,940,781	A	2.140
		ORD.	PALIBURG INTERNATIONAL HOLDING-S LTD.	27/11/92	827,940,781	827,810,781	A	2.200
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	638,663,576	638,663,576		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,650,485,004	1,640,959,004		0.000 N10
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	235,359,992	235,359,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LIMITED	/ /	75	75		0.000
		ORD.	CHINATREND (NANKAI) LIMITED	/ /	85	85		0.000
		ORD.	KONLAR DEVELOPMENT LIMITED	/ /	10,000	10,000		0.000
		ORD.	LAISON INTERNATIONAL LIMITED	/ /	10,000	10,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LIMITED	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000

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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
04/12/92	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,650,485,004	1,640,959,004		0.000 NLO
		ORD.	REGAL-AIRCOA COMPANIES INC.	/ /	5,350	5,350		0.000
		PREFERRED SHARES (SERIES C)	REGAL-AIRCOA COMPANIES INC.	/ /	3,692	3,692		0.000
		PREFERRED SHARES (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
28/11/92	LO YUK SUI	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	235,359,992	235,359,992		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	638,663,576	638,663,576		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	23/11/92	827,520,781	827,210,781	A	2.140
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	24/11/92	827,650,781	827,520,781	A	2.210
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	25/11/92	827,810,781	827,650,781	A	2.230
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,640,959,004	1,640,959,004		0.000

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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
28/11/92	LO YUK SUI	ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LIMITED	/ /	75	75		0.000
		ORD.	CHINATREND (HANKAI) LIMITED	/ /	85	85		0.000
		ORD.	KONLAR DEVELOPMENT LIMITED	/ /	10,000	10,000		0.000
		ORD.	LATSON INTERNATIONAL LIMITED	/ /	10,000	10,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LIMITED	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
04/12/92	LO YUK SUI	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	/ /	235,359,992	235,359,992		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	638,663,576	638,663,576		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	27/11/92	827,940,781	827,810,781	A	2.200
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	30/11/92	828,190,781	827,940,781	A	2.140
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	01/12/92	828,296,781	828,190,781	A	1.950
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,650,485,004	1,649,959,004		0.000

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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
04/12/92	LO YUK SUI	ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LIMITED	/ /	75	75		0.000
		ORD.	CHINATREND (NANKAI) LIMITED	/ /	85	85		0.000
		ORD.	KONLAR DEVELOPMENT LIMITED	/ /	10,000	10,000		0.000
		ORD.	LAI SON INTERNATIONAL LIMITED	/ /	10,000	10,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LIMITED	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENT LIMITED	/ /	1	1		0.000

STOCK NAME : Shun Ho Resources (0253)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/11/92	CHENG KAI MAN WILLIAM	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	23/11/92	148,033,000	147,763,000	A	0.560
		ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LIMITED	/ /	149,772,973	149,772,973		0.000
		ORD.	MAGNIFICENT ESTATES LIMITED	/ /	484,056,265	484,056,265		0.000
02/12/92	CHENG KAI MAN WILLIAM	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	25/11/92	146,033,000	148,033,000	D	0.670
		ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LIMITED	/ /	149,772,973	149,772,973		0.000

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STOCK NAME : Shun Ho Resources (0253)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/92	CHENG KAI MAN WILLIAM	ORD.	MAGNIFICENT ESTATES LIMITED	/ /	484,056,265	484,056,265		0.000
		ORD.	ROYLE CORPORATION LIMITED	/ /	1	1		0.000
03/12/92	CHENG KAI MAN WILLIAM	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	27/11/92	145,733,000	146,233,000	D	0.700
		ORD.	SHUN HO RESOURCES HOLDINGS LTD-	27/11/92	146,233,000	146,033,000	A	0.710
		ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LIMITED	/ /	149,772,973	149,772,973		0.000
		ORD.	MAGNIFICENT ESTATES LIMITED	/ /	484,056,265	484,056,265		0.000
		ORD.	ROYLE CORPORATION LIMITED	/ /	1	1		0.000

STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/92	CHUANG YUAN HSIEN	ORD.	STELUX HOLDINGS LTD.	19/11/92	368,625,092	368,395,092	A	4.350
		ORD.	BANGKOK LAND COMPANY LIMITED	/ /	331,680,010	331,680,010		0.000
30/11/92	WONG CHUE MENG	ORD.	STELUX HOLDINGS LTD.	19/11/92	368,625,092	368,395,092	A	4.350
		ORD.	BANGKOK LAND COMPANY LIMITED	/ /	331,680,010	331,680,010		0.000

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STOCK NAME : Tai Ping Carpets (0146)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/92	YEH Y C ANTHONY	ORD.	TAI PING CARPETS INTERNATIONAL LTD.	24/11/92	13,325,000	13,275,000	A	4.500
		ORD.	THAILAND CARPET MANUFACTURING COMPANY LIMITED	/ /	40,000	40,000		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
02/12/92	MA KAI CHEUNG	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	25/11/92	230,381,484	230,017,484	A	1.155 N7

STOCK NAME : VTECH Holdings (0303)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/92	LEUNG PAK TO FRANCIS	ORD.	VTECH HOLDINGS LTD.	/ /	10,000	0		0.000

STOCK NAME : Varitronix Int'l (0710)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/11/92	LIAO YORK	ORD.	VARITRONIX INTERNATIONAL LTD.	26/11/92	36,601,066	33,301,066	A	5.839
		NON VOTING DEFERRED - SHARES	VARITRONIX LIMITED	/ /	492	492		0.000
		NON VOTING DEFERRED - SHARES	POLYSOURCES PROPERTIES LIMITED	/ /	40	40		0.000
01/12/92	CHANG CHU CHENG	ORD.	VARITRONIX INTERNATIONAL LTD.	05/11/92	69,602,269	63,002,269	A	6.000

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STOCK NAME : Varitronix Int'l (0710)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/92	CHANG CHU CHENG	NON VOTING DEFERRED	VARITRONIX LIMITED	/ /	960	960		0.000
		NON VOTING DEFERRED	POLYSOURCES PROPERTIES LIMITED	/ /	78	78		0.000
02/12/92	LEE GOON NAH JAMES	ORD.	VARITRONIX INTERNATIONAL LTD.	26/11/92	10,306,072	10,476,072	D	6.268

STOCK NAME : Winfoong Investment Ltd (0063)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/12/92	LIM GHEE	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LIMITED	27/11/92	1,539,773	1,499,773	A	0.000

NB

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
01/12/92	WONG CHUNG YIN MICHAEL	ORD.	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	26/11/92	29,387,896	28,746,896	A	1.415

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

NOTES :

- N1 Acquisitions were made from 20/11/92 to 25/11/92 at prices ranging from \$6.55 to \$6.90.
- N2 Exercise of share option
- N3 Scrip dividend
- N4 Peso 1
- N5 S\$0.995
- N6 Participation rights in the form of scrip shares paid to holders of US\$75Million Convertible Participating Certificates on 30 November 1992.
- N7 Acquisitions were made from 25/11/92 to 30/11/92 at prices ranging from \$1.15 to \$1.16
- N8 S\$1.55-1.56
- N9 Acquisitions were made from 26/11/92 to 01/12/92 at prices ranging from \$6.45 to \$6.75.
- N10 Increase in shares due to Scrip Dividend Scheme and the Top Up Arrangement at \$1.164 @ on 20/07/92.