

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 19/03/93 PAGE : 1

(ACTUAL TRANSACTIONS)

FROM 15/03/93 TO 19/03/93

STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/03/93	BOONYAVAT ASSAVARACHIN	ORD.	ASIA COMMERCIAL HOLDINGS LTD.	10/03/93	2,250,000	3,102,000	D	0.880
		ORD.	ASIA COMMERCIAL HOLDINGS LTD.	09/03/93	3,102,000	3,162,000	D	0.910
		ORD.	ASIA COMMERCIAL HOLDINGS LTD.	09/03/93	3,162,000	3,250,000	D	0.900

STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/03/93	KUOK KHOON CHEN	ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,306,601	177,428,601	D	17.400
		ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,428,601	177,468,601	D	17.000
		ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,468,601	177,499,601	D	16.900
16/03/93	KUOK KHOON LOONG	ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,306,601	177,428,601	D	17.400
		ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,428,601	177,468,601	D	17.000
		ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,468,601	177,499,601	D	16.900
16/03/93	LEE YONG SUN	ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,306,601	177,428,601	D	17.400
		ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,428,601	177,468,601	D	17.000
		ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,468,601	177,499,601	D	16.900
16/03/93	LIU TAI FUNG	ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,606,601	177,728,601	D	17.400
		ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,728,601	177,768,601	D	17.000
		ORD. HK\$0.40	CITIC PACIFIC LTD.	09/03/93	177,768,601	177,799,601	D	16.900

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STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/03/93	LAM MAN BUN ALAN	ORD. HK\$0.40	CITIC PACIFIC LTD.	12/03/93	1,365,000	1,410,000	D	16.200
		ORD. HK\$0.40	CITIC PACIFIC LTD.	12/03/93	1,410,000	1,610,000	D	16.700

STOCK NAME : Cathay Pacific Airways (0293)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/03/93	BIRCH DONALD ANTHONY ROBIN	ORD.	CATHAY PACIFIC AIRWAYS LTD.	/ /	0	0		0.000
		ORD A	SWIRE PACIFIC LTD.	02/02/93	0	5,000	D	29.800

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
16/03/93	LO YUK SUJ	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	647,921,576	647,921,576		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	09/03/93	851,001,973	850,497,973	A	2.660
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	10/03/93	851,311,973	851,001,973	A	2.660
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	11/03/93	852,079,973	851,311,973	A	2.610
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,647,595,004	1,647,595,004		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000

(ACTUAL TRANSACTIONS)

FROM 15/03/93 TO 19/03/93

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
16/03/93	LO YUK SUI	ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CENTURY PHLOX HOLDINGS LTD.	/ /	1,400,000	1,400,000		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	75	75		0.000
		ORD.	CHINATREND (NANKAI) LTD.	/ /	85	85		0.000
		ORD.	KONLAR DEVELOPMENT LTD.	/ /	10,000	10,000		0.000
		ORD.	LAIISON INTERNATIONAL LTD.	/ /	10,000	10,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000
18/03/93	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	647,921,576	647,921,576		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	12/03/93	852,499,973	852,079,973	A	2.580
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	15/03/93	853,109,973	852,499,973	A	2.240
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,647,595,004	1,647,595,004		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		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
18/03/93	LO YUK SUI	ORD.	CENTURY PHLOX HOLDINGS LTD.	/ /	1,400,000	1,400,000		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	75	75		0.000
		ORD.	CHINATREND (NANKAI) LTD.	/ /	85	85		0.000
		ORD.	KONLAR DEVELOPMENT LTD.	/ /	10,000	10,000		0.000
		ORD.	LAI SOH INTERNATIONAL LTD.	/ /	10,000	10,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000

STOCK NAME : Cheuk Hang Properties (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/03/93	CHAO SZE TSUNG CECIL	ORD.	CHEUK HANG PROPERTIES (HOLDINGS) LTD.	09/03/93	92,001,829	91,936,829	A	1.530

STOCK NAME : Cheung Kong (Holdings) (0001)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/03/93	LI KA SHING	ORD.	CHEUNG KONG (HOLDINGS) LTD.	08/03/93	766,653,406	766,970,406	D	19.300 NI
		ORD.	BEAUTILAND CO. LTD.	/ /	15,000,000	15,000,000		0.000
		ORD.	JABRIN LTD.	/ /	2,000	2,000		0.000
		ORD.	KOBERT LTD.	/ /	75	75		0.000

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STOCK NAME : Cheung Kong (Holdings) (0001)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/03/93	LI KA SHING	ORD.	MODOTTI INVESTMENT LTD.	/ /	19,163,750	19,163,750		0.000
		ORD.	TSING-YI REALTY LTD.	/ /	945,000	945,000		0.000
		ORD.	BELIEVEWELL LTD.	/ /	1,000	1,000		0.000
		ORD.	QUEBOTON LTD.	/ /	1,000	1,000		0.000
		DEB.	SILVER COSMOS CO. LTD.	31/12/92	0	312,840,977	D	0.000 N2
		ORD.	WING SHAW LTD.	/ /	7,500	7,500		0.000
		ORD.	HUTCHISON WHAMPOA LTD.	08/03/93	1,330,667,000	1,376,475,000	D	13.600 N3
13/03/93	LI KA SHING	ORD.	CHEUNG KONG (HOLDINGS) LTD.	09/03/93	766,583,406	766,653,406	D	19.300 N1
		ORD.	BEAUTILAND CO. LTD.	/ /	15,000,000	15,000,000		0.000
		ORD.	JABRIN LTD.	/ /	2,000	2,000		0.000
		ORD.	KOBERT LTD.	/ /	75	75		0.000
		ORD.	MODOTTI INVESTMENT LTD.	/ /	19,163,750	19,163,750		0.000
		ORD.	TSING-YI REALTY LTD.	/ /	945,000	945,000		0.000
		ORD.	BELIEVEWELL LTD.	/ /	1,000	1,000		0.000
		ORD.	QUEBOTON LTD.	/ /	1,000	1,000		0.000
		ORD.	WING SHAW LTD.	/ /	7,500	7,500		0.000
		ORD.	HUTCHISON WHAMPOA LTD.	/ /	1,330,667,000	1,330,667,000		0.000

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STOCK NAME : Cheung Kong (Holdings) (0001)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/03/93	LI KA SHING	ORD.	CHEUNG KONG (HOLDINGS) LTD.	12/03/93	766,562,406	766,583,406	D	19.300
		ORD.	BEAUTILAND CO. LTD.	/ /	15,000,000	15,000,000		0.000
		ORD.	JABRIN LTD.	/ /	2,000	2,000		0.000
		ORD.	KOBERT LTD.	/ /	75	75		0.000
		ORD.	MODOTTI INVESTMENT LTD.	/ /	19,163,750	19,163,750		0.000
		ORD.	TSING-YI REALTY LTD.	/ /	945,000	945,000		0.000
		ORD.	BELIEVEWELL LTD.	/ /	1,000	1,000		0.000
		ORD.	QUEBOTON LTD.	/ /	1,000	1,000		0.000
		ORD.	WING SHAW LTD.	/ /	7,500	7,500		0.000
		ORD.	HUTCHISON WHAMPOA LTD.	/ /	1,330,667,000	1,330,667,000		0.000

N1

STOCK NAME : China Fund (0215)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/03/93	MOUNT DUNCAN PAUL FRANCIS	ORD.	CHINA FUND, THE	16/03/93	48,000	50,000	D	0.000

N11

STOCK NAME : China Light (0002)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/03/93	MCAULAY RONALD JAMES	ORD.	CHINA LIGHT & POWER CO., LTD.	29/12/92	N8382,921,557	382,921,557		0.000

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FROM 15/03/93 TO 19/03/93

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
15/03/93	POON SHUK FUN	ORD.	CHUANG'S CONSORTIUM INTERNATIO- HAL LTD.	08/03/93	1,160,000	2,160,000	D	0.345
15/03/93	LO YUEN YEE	ORD.	CHUANG'S CONSORTIUM INTERNATIO- HAL LTD.	08/03/93	1,380,000	2,380,000	D	0.350
17/03/93	POON SHUK FUN	ORD.	CHUANG'S CONSORTIUM INTERHATIO- HAL LTD.	12/03/93	880,000	1,160,000	D	0.310

STOCK NAME : FE Aluminium (0232)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/03/93	TANG SUET HING	ORD.	FAR EAST ALUMINIUM (HOLDINGS) - LTD.	10/03/93	290,000	360,000	D	1.480
16/03/93	KWOK YEUNG KWONG	ORD.	FAR EAST ALUMINIUM (HOLDINGS) - LTD.	10/03/93	300,000	350,000	D	1.440

STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/03/93	PANGILIMAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	09/03/93	26,492,590	26,392,590	A	1.610
		7.25% CUM RED PEF S- H US\$1.00	FIRST PACIFIC CO. LTD.	/ /	551	551		0.000
		COMMON "A" PHP 1	METRO DRUG, INC. PHILIPPINES	/ /	4,586,492	4,586,492		0.000
16/03/93	LAND ANDREW HENRY	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	16/03/93	0	650,000	D	1.470
		7.25% CONV CUM RED P- REF US\$1.00	FIRST PACIFIC CO. LTD.	/ /	20	20		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
16/03/93	LAND ANDREW HENRY	ORD. HK\$1.00	FIRST PACIFIC BANCSHARES HOLDI-NGS LTD.	11/03/93	0	225,000	D	3.257
17/03/93	PANGILINAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	15/03/93	26,672,590	26,492,590	A	1.420
		7.25% CUM RED PREF S-H US\$1.00	FIRST PACIFIC CO. LTD.	/ /	551	551		0.000
		COMMON "A" PHP 1	METRO DRUG, INC. PHILIPPINES	/ /	4,586,492	4,586,492		0.000
18/03/93	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 HOLDI-NGS LTD.	10/03/93	401,000	501,000	D	3.250
		ORD. HK\$1.00	FIRST PACIFIC BANCSHARES HOLDI-NGS LTD.	12/03/93	301,000	401,000	D	3.250
		COMMON SHARES A	METRO DRUG, INC.	/ /	816,753	816,753		0.000
		COMMON SHARES B	METRO DRUG, INC.	/ /	1,500,000	1,500,000		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
13/03/93	PANGILINAN MANUEL VELEZ	ORD.	FIRST PACIFIC BANCSHARES HOLDI-NGS LTD.	/ /	0	0		0.000
		ORD. US\$0.01	FIRST PACIFIC CO. LTD.	09/03/93	26,492,590	26,392,590	A	1.610
		7.25% CONV CUM RED P-REF SH US\$1.00	FIRST PACIFIC CO. LTD.	/ /	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
13/03/93	PANGILINAN MANUEL VELEZ	COMMON "A" PHP 1	METRO DRUG, INC. PHILIPPINES	/ /	4,586,492	4,586,492		0.000
17/03/93	PANGILINAN MANUEL VELEZ	ORD.	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	0	0		0.000
		ORD. US\$0.01	FIRST PACIFIC CO. LTD.	15/03/93	26,564,590	26,492,590	A	1.400
		ORD. US\$0.01	FIRST PACIFIC CO. LTD.	15/03/93	26,672,590	26,564,590	A	1.440
		7.25% CONV CUM RED P-REF SH US\$1.00	FIRST PACIFIC CO. LTD.	/ /	551	551		0.000
		COMMON "A" PHP 1	METRO DRUG, INC. PHILIPPINES	/ /	4,586,492	4,586,492		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
18/03/93	LO HONG SUI ANTONY	ORD.	GREAT EAGLE HOLDINGS LTD.	/ /	7,522	0		0.000
		ORD.	SHUI DUNG CO, LTD,	/ /	150	0		0.000
		ORD.	KAM YUCK INVESTMENT CO. LTD.	/ /	500	0		0.000
18/03/93	LAW WAI DUEH NINA	ORD.	GREAT EAGLE HOLDINGS LTD.	12/03/93	975,917,465	975,778,465	A	3.325
		ORD.	GREAT EAGLE HOLDINGS LTD.	12/03/93	975,778,465	975,717,465	A	3.300
		ORD.	SHUI DUNG CO. LTD.	/ /	200	200		0.000
		ORD.	SHUI BO CO. LTD.	/ /	800	800		0.000
		ORD.	GOLDEN HOUR CO. LTD.	/ /	48,000	48,000		0.000

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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
18/03/93	LO KA SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	12/03/93	999,496,309	999,357,309	A	3.325
		ORD.	GREAT EAGLE HOLDINGS LTD.	12/03/93	999,357,309	999,296,309	A	3.300
18/03/93	LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	12/03/93	977,170,361	977,031,361	A	3.325
		ORD.	GREAT EAGLE HOLDINGS LTD.	12/03/93	977,031,361	976,970,361	A	3.300

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/03/93	QUEK LENG CHAN	ORD.	GUOCO GROUP LTD.	10/03/93	104,719,241	101,869,241	A	19.300
		ORD.	GUOCO GROUP LTD.	09/03/93	101,869,241	97,351,441	A	19.130
		ORD.	GUOCO GROUP LTD.	09/03/93	97,351,441	98,086,441	D	19.000
15/03/93	KUA PHEK LONG	ORD.	GUOCO GROUP LTD.	/ /	16,000,000	16,000,000		0.000
		ORD.	FIRST CAPITAL CORPORATION LTD.	12/03/93	2,000,000	1,000,000	A	0.000 N9
		ORD.	HONG LEONG CREDIT BERHAD	12/03/93	500,000	0	A	0.000 N10

STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/03/93	NEWTON CHARLES WILFRID	ORD.	HSBC HOLDINGS PLC	15/03/93	3,246	2,246	A	0.000 N1.2
17/03/93	DUNN LYDIA SELINA	ORD.	HSBC HOLDINGS PLC	/ /	0	0		0.000

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STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/03/93	BOND JOHN REGINALD HARTHELL	ORD. HK\$10	HSBC HOLDINGS PLC	/ /	15,309	15,309		0.000
		SUBORDINATED BONDS D-UE 2002	HSBC HOLDINGS PLC	28/01/93	250,000	0	A	0.000 N17
		SUBORDINATED BONDS D-UE 2002	HSBC HOLDINGS PLC	03/02/93	500,000	250,000	A	0.000 N18

STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/03/93	HOWELL DAVIES PETER	ORD.	HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0		0.000
		ORD.	CABLE AND WIRELESS PLC	13/03/93	43,380	0		0.000
		OPT.	CABLE AND WIRELESS PLC	/ /	127,446	0		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
13/03/93	LI KA SHING	ORD.	HUTCHISON WHAMPOA LTD.	08/03/93	1,330,667,000	1,376,475,000	D	13.600 N3
		ORD.	HONGKONG ELECTRIC HOLDINGS LTD.	/ /	699,545,862	699,545,862		0.000
		CLASS C COMMON SHARES	HUSKY OIL HOLDINGS LTD.	/ /	4,600	4,600		0.000
		ORD.	HUTCHVISION LTD.	/ /	125,000,000	125,000,000		0.000

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STOCK NAME : Hutchison Whampoa (0013)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/03/93	LI KA SHING	ORD.	HUTCHVISION HONG KONG LTD.	/ /	74	74		0.000
		ORD A	ZOO T.V. LTD.	/ /	74	74		0.000
		ORD.	MEDIA ASSETS (B.V.I.) LTD.	/ /	1	1		0.000
		COMMON SHARES	BAMBOO GROVE LTD.	/ /	90	90		0.000
		COMMON SHARES	MOONGLOW INTERNATIONAL LTD.	/ /	90	90		0.000

STOCK NAME : Hysan Development (0014)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/03/93	LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	15/03/93	2,776,000	2,676,000	A	14.000

STOCK NAME : IHD Holdings (0165)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/03/93	KONG YUK CHU	ORD.	IHD HOLDINGS LTD.	/ /	214,330,820	234,080,820		0.000
18/03/93	CH'NG POH	ORD.	IHD HOLDINGS LTD.	/ /	193,329,683	234,865,683		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
16/03/93	CHAN KWOK HUNG	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	/ /	30,113,304	0		0.000

(ACTUAL TRANSACTIONS)

FROM 15/03/93 TO 19/03/93

STOCK NAME : JCG Holdings (0626)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/03/93	TEH HONG PIOW TAN SRI DATO' DR	ORD. HK\$0.10	JCG HOLDINGS LTD.	09/03/93	279,500,000	319,500,000	D	3.400
		ORD.	PUBLIC BANK BERHAD (HOLDING CO-MPANY)	17/02/93	417,878,839	439,552,972	D	0.000

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
12/03/93	HO KING CHEUNG	ORD.	LAM SOON (HONG KONG) LTD.	/ /	31,000	31,000		0.000
		ORD.	M.C. PACKAGING (H.K.) LTD.	/ /	10,333	10,333		0.000
		ORD.	LSO INVESTMENTS LTD.	01/03/93	154,470	141,265	A	2.200
12/03/93	CHUNG KONG FEI STEPHEN	ORD.	LAM SOON (HONG KONG) LTD.	/ /	0	0		0.000
		ORD.	LSO INVESTMENTS LTD.	01/03/93	235,900	211,575	A	2.200
12/03/93	CH' IEN KUO FUNG RAYMOND	ORD.	LAM SOON (HONG KONG) LTD.	/ /	2,062,112	2,062,112		0.000
		ORD.	LSO INVESTMENTS LTD.	01/03/93	8,994,400	7,826,800	A	2.200
		ORD.	SWAMEX FOOD SERVICE LTD.	/ /	28,000	28,000		0.000
		ORD.	SWAMEX FOOD SERVICE(S) PTE LTD-	/ /	4,000	4,000		0.000
		ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	197,760	197,760		0.000

(ACTUAL TRANSACTIONS)

FROM 15/03/93 TO 19/03/93

STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/03/93	CHUNG KONG FEI STEPHEN	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
		ORD.	LSO INVESTMENTS LTD.	01/03/93	235,900	211,575	A	2.200
12/03/93	HO KING CHEUNG	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
		ORD.	H.C. PACKAGING (HK) LTD.	/ /	10,333	10,333		0.000
		ORD.	LAM SOON (HONG KONG) LTD.	/ /	31,000	31,000		0.000
		ORD.	LSO INVESTMENTS LTD.	01/03/93	154,470	141,265	A	2.200
12/03/93	CH'IEH KUO FUNG RAYMOND	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	197,760	197,760		0.000
		ORD.	LAM SOON (HONG KONG) LTD.	/ /	2,062,112	2,062,112		0.000
		ORD.	LSO INVESTMENTS LTD.	01/03/93	8,994,400	7,826,800	A	2.200
		ORD.	SWAMEX FOOD SERVICE LTD.	/ /	28,000	28,000		0.000
		ORD.	SWAMEX FOOD SERVICE(S) PTE LTD-	/ /	4,000	4,000		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
17/03/93	CHAI HUNG YEP	ORD.	LUKS INDUSTRIAL CO. LTD.	09/03/93	1,132,000	1,332,000	D	2.050

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/03/93 TO 19/03/93

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STOCK NAME : Lung Kee (0255)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/03/93	SIU YUK LUNG	ORD.	LUNG KEE (BERMUDA) HOLDINGS LTD.	/ /	126,000,000	0		0.000
		NON VOTING DEFERRED - SHARES	LUNG KEE METAL LTD.	/ /	5,000,000	0		0.000
		NON VOTING DEFERRED - SHARES	LUNG KEE INTERNATIONAL LTD.	/ /	1,000,000	0		0.000

STOCK NAME : Novel Enterprises (0178)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/03/93	CHAO KUANG PIU	ORD.	NOVEL ENTERPRISES LTD.	11/03/93	599,966,700	599,630,700	A	1.230
		ORD.	NOVEL ENTERPRISES LTD.	10/03/93	599,630,700	599,600,700	A	1.240
18/03/93	CHAO KUANG PIU	ORD.	NOVEL ENTERPRISES LTD.	17/03/93	600,695,700	600,645,700	A	1.130
		ORD.	NOVEL ENTERPRISES LTD.	15/03/93	600,645,700	600,335,700	A	1.180
		ORD.	NOVEL ENTERPRISES LTD.	15/03/93	600,335,700	599,966,700	A	1.200

STOCK NAME : OOIL (0316)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/03/93	TUNG CHEE HWA	ORD.	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	/ /	309,203,345	313,793,979		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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STOCK NAME : Orient Telecom (0188)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/03/93	CHEARAVANONT DHANIN	ORD.	ORIENT TELECOM & TECHNOLOGY HOLDINGS LTD.	10/03/93	285,500,000	285,000,000	A	2.500
		ORD.	D.S. SPLENDOR LTD.	/ /	1	1		0.000
		ORD.	D.S. SIGMA CO. LTD.	/ /	1	1		0.000
15/03/93	JARAVANON SUMET	ORD.	ORIENT TELECOM & TECHNOLOGY HOLDINGS LTD.	10/03/93	285,500,000	285,000,000	A	2.500

STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/03/93	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	11/03/93	852,079,973	851,311,973	A	2.610
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	10/03/93	851,311,973	851,001,973	A	2.660
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	09/03/93	851,001,973	850,497,973	A	2.660
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	647,921,576	647,921,576		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,647,595,004	1,647,595,004		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000

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
16/03/93	LO YUK SUI	ORD.	CENTURY PHLOX HOLDINGS LTD.	/ /	1,400,000	1,400,000		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	75	75		0.000
		ORD.	CHINATREND (NANKAI) LTD.	/ /	85	85		0.000
		ORD.	KONLAR DEVELOPMENT LTD.	/ /	10,000	10,000		0.000
		ORD.	LAISON INTERNATIONAL LTD.	/ /	10,000	10,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000
18/03/93	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDING-S LTD.	15/03/93	853,109,973	852,499,973	A	2.240
		ORD.	PALIBURG INTERNATIONAL HOLDING-S LTD.	12/03/93	852,499,973	852,079,973	A	2.580
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	647,921,576	647,921,576		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,647,595,004	1,647,595,004		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CENTURY PHLOX HOLDINGS LTD.	/ /	1,400,000	1,400,000		0.000

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
18/03/93	LO YUK SUI	ORD.	CHINATREND (HOLDINGS) LTD.	/ /	75	75		0.000
		ORD.	CHINATREND (WANKAI) LTD.	/ /	85	85		0.000
		ORD.	KONLAR DEVELOPMENT LTD.	/ /	10,000	10,000		0.000
		ORD.	LAISON INTERNATIONAL LTD.	/ /	10,000	10,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000

STOCK NAME : Playmates Int'l Holdings (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/03/93	CHAN CHUM HOO THOMAS	ORD.	PLAYMATES INTERNATIONAL HOLDINGS LTD.	06/01/93	33,913,800	33,885,800	A	2.450

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
12/03/93	CHAN KEE HWA	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	09/03/93	209,152,321	209,216,321	D	3.213
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	08/03/93	209,216,321	209,316,321	D	3.213
16/03/93	CHAN KEE HWA	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	11/03/93	180,452,321	180,552,321	D	3.050
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	10/03/93	180,552,321	180,572,321	D	3.100

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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
16/03/93	CHAN KEE HWA	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	10/03/93	180,572,321	180,652,321	D	3.050
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	10/03/93	180,652,321	209,152,321	D	2.800

STOCK NAME : Same Time Hold. (0451)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/03/93	YIP HOW YIN MAURICE	ORD.	SAME TIME HOLDINGS LTD.	/ /	46,875,000	46,875,000		0.000
		NON VOTING DEFERRED - SHARES	SAME TIME ELECTRONICS LTD.	26/10/92	0	1,750	D	0.000
		NON VOTING DEFERRED - SHARES	DYFORD INDUSTRIES LTD.	26/10/92	0	80,000	D	0.000

STOCK NAME : Shun Ho Construction (0219)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/03/93	CHENG KAI MAN WILLIAM	ORD.	SHUN HO CONSTRUCTION (HOLDINGS) LTD.	08/03/93	191,061,621	191,261,621	D	2.625
		ORD.	SHUN HO RESOURCES HOLDINGS LTD.	/ /	140,317,000	140,317,000		0.000
		ORD.	MAGNIFICENT ESTATES LTD.	/ /	495,056,265	495,056,265		0.000
15/03/93	CHENG KAI MAN WILLIAM	ORD.	SHUN HO CONSTRUCTION (HOLDINGS) LTD.	10/03/93	189,221,621	189,611,621	D	2.888

(ACTUAL TRANSACTIONS)

FROM 15/03/93 TO 19/03/93

STOCK NAME : Shun Ho Construction (0219)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/03/93	CHENG KAI MAN WILLIAM	ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	09/03/93	189,611,621	191,061,621	D	2.750
		ORD.	SHUN HO RESOURCES HOLDINGS LTD-	/ /	140,317,000	140,317,000		0.000
		ORD.	MAGNIFICENT ESTATES LTD.	/ /	495,056,265	495,056,265		0.000
16/03/93	CHENG KAI MAN WILLIAM	ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	11/03/93	189,021,621	189,221,621	D	2.888
		ORD.	SHUN HO RESOURCES HOLDINGS LTD-	/ /	141,343,000	140,317,000		0.000
		ORD.	MAGNIFICENT ESTATES LTD.	/ /	495,056,265	495,056,265		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
24/02/93	CHENG KAI MAN WILLIAM N14	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	18/02/93	144,473,000	146,473,000	D	0.880
		ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	/ /	191,261,621	157,261,621		0.000
		ORD.	MAGNIFICENT ESTATES LTD.	/ /	484,056,265	484,056,265		0.000
		ORD.	ROYLE CORPORATION LTD.	/ /	1	1		0.000
16/03/93	CHENG KAI MAN WILLIAM	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	05/03/93	143,573,000	144,473,000	D	0.000

(ACTUAL TRANSACTIONS)

FROM 15/03/93 TO 19/03/93

STOCK NAME : Shun Ho Resources (0253)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/03/93	CHENG KAI MAN WILLIAM	ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	/ /	190,461,621	191,261,621		0.000
		ORD.	MAGNIFICENT ESTATES LTD.	/ /	495,056,265	484,056,265		0.000
		ORD.	ROYLE CORPORATION LTD.	/ /	1	1		0.000
16/03/93	CHENG KAI MAN WILLIAM	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	08/03/93	142,843,000	143,073,000	D	1.085
		ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	/ /	191,061,621	191,261,621		0.000
		ORD.	MAGNIFICENT ESTATES LTD.	/ /	495,056,265	495,056,265		0.000
		ORD.	ROYLE CORPORATION LTD.	/ /	1	1		0.000
16/03/93	CHENG KAI MAN WILLIAM	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	09/03/93	142,343,000	142,843,000	D	1.100
		ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	/ /	189,611,621	191,061,621		0.000
		ORD.	MAGNIFICENT ESTATES LTD.	/ /	495,056,265	495,056,265		0.000
		ORD.	ROYLE CORPORATION LTD.	/ /	1	1		0.000
16/03/93	CHENG KAI MAN WILLIAM	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	10/03/93	141,343,000	142,343,000	D	1.245 N15
		ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	/ /	189,221,621	189,611,621		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
16/03/93	CHENG KAI MAN WILLIAM	ORD.	MAGNIFICENT ESTATES LTD.	/ /	495,056,265	495,056,265		0.000
		ORD.	ROYLE CORPORATION LTD.	/ /	1	1		0.000

STOCK NAME : Silver Eagle (0336)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/03/93	LAI YAT MING	ORD.	SILVER EAGLE HOLDINGS LTD.	11/03/93	13,968,132	14,068,132	D	1.280
		ORD.	SILVER EAGLE HOLDINGS LTD.	11/03/93	14,068,132	14,380,132	D	1.270
		NON VOTING DEFERRED - SHARES	SAVE POWER LTD.	/ /	800,000	800,000		0.000
		NON VOTING DEFERRED - SHARES	KAM SHING FOOTWEAR (1973) LTD.	/ /	3,000,000	3,000,000		0.000
		NON VOTING DEFERRED - SHARES	MILL SET LTD.	/ /	10,000	10,000		0.000
		NON VOTING DEFERRED - SHARES	SHUN LUNG RUBBER FACTORY LTD.	/ /	2	2		0.000
19/03/93	LAI YAT MING	ORD.	SILVER EAGLE HOLDINGS LTD.	18/03/93	13,368,132	13,568,132	D	1.130
		ORD.	SILVER EAGLE HOLDINGS LTD.	18/03/93	13,568,132	13,768,132	D	1.120
		ORD.	SILVER EAGLE HOLDINGS LTD.	17/03/93	13,768,132	13,968,132	D	1.100
		NON VOTING DEFERRED - SHARES	SAVE POWER LTD.	/ /	800,000	800,000		0.000

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STOCK NAME : Silver Eagle (0336)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/03/93	LAI YAT MING	NON VOTING DEFERRED - SHARES	KAM SHING FOOTWEAR (1973) LTD.	/ /	3,000,000	3,000,000		0.000
		NON VOTING DEFERRED - SHARES	MILL SET LTD.	/ /	10,000	10,000		0.000
		NON VOTING DEFERRED - SHARES	SHUN LUNG RUBBER FACTORY LTD.	/ /	2	2		0.000

STOCK NAME : South China H. (0265)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/03/93	GORGES RICHARD HOWARD	ORD.	SOUTH CHINA HOLDINGS LTD.	02/02/93	72,923,000	71,923,000	A	1.900
16/03/93	CHEUNG CHOI NGOR CHRISTINA	ORD.	SOUTH CHINA HOLDINGS LTD.	02/02/93	72,923,000	71,923,000	A	1.900

STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/03/93	CHUANG YUAN HSIEN	ORD.	STELUX HOLDINGS LTD.	09/03/93	554,825,295	410,107,108	A	3.963 N16
18/03/93	WONG CHUE MENG	ORD.	STELUX HOLDINGS LTD.	09/03/93	554,825,295	410,107,108	A	3.963 N16

STOCK NAME : Team Concepts Holdings (0680)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/03/93	SO YUEN FAI BERNARD	ORD.	TEAM CONCEPTS HOLDINGS LTD.	10/03/93	114,096,740	54,394,187	A	0.980
16/03/93	CHU CHI WAI ALLAN	ORD.	TEAM CONCEPTS HOLDINGS LTD.	10/03/93	124,069,865	64,367,312	A	0.980

(ACTUAL TRANSACTIONS)

FROM 15/03/93 TO 19/03/93

STOCK NAME : Varitronix Int'l (0710)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/03/93	KWOK SIU KWAN	ORD.	VARITRONIX INTERNATIONAL LTD.	10/03/93	3,637,959	3,712,959	D	7.350
		ORD.	VARITRONIX INTERNATIONAL LTD.	09/03/93	3,712,959	3,795,959	D	7.225

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
15/03/93	EVERITT MICHAEL GEORGE	ORD.	WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD.	19/01/93	20,724,240	20,564,240	A	1.093 N4
		ORD.	GOLDEN CROWN LTD.	/ /	25	0		0.000

STOCK NAME : YGM Int'l (0464)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/03/93	CHAN SUI KAU	ORD.	YGM INTERNATIONAL LTD.	10/03/93	0	89,343,177	D	0.840
12/03/93	CHAN WING FUI PETER	ORD.	YGM INTERNATIONAL LTD.	10/03/93	0	644,068	D	0.840
12/03/93	CHAN WING KEE	ORD.	YGM INTERNATIONAL LTD.	10/03/93	0	6,116,560	D	0.840
12/03/93	CHAN WING SUN	ORD.	YGM INTERNATIONAL LTD.	10/03/93	0	104,072	D	0.840
12/03/93	CHAN WING TO	ORD.	YGM INTERNATIONAL LTD.	10/03/93	0	5,144,004	D	0.840
12/03/93	CHAN SUK MAN	ORD.	YGM INTERNATIONAL LTD.	10/03/93	0	2,186,448	D	0.840
12/03/93	LOO POON LUP	ORD.	YGM INTERNATIONAL LTD.	10/03/93	0	750,684	D	0.840

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

NOTES :

- N1 Exercise of warrants issued by Sponikle Ltd.
N2 Redeemed on 31/12/92
N3 Exercise of warrants issued by Polycourt Ltd.
N4 Acquisitions were made from 19/01/93 to 21/01/93 at \$1.08 and \$1.10.
N5 For the year Unit Price to be paid for Securities
1989 - 91 HK\$1.00
1991 - 92 HK\$1.90
1992 - 93 HK\$2.20
1993 - 94 HK\$2.70
N6 Unit Price to be paid for securities = The nominal value of the share in the capital of the Company. (1993 - 2003)
N7 Unit Price to be paid for securities = The greater of (i) the nominal value of the shares and (ii) an amount being not less than the average closing price of the share as stated in the daily quotations sheets of the Stock Exchange of Hong Kong Ltd for the 5 business days immediately preceding the date on which the offer to grant an option is made to an employee.
N8 9,126 shares are held by Ronald James McAulay as personal interest and 382,912,431 shares are held by discretionary trusts of which Lord Kadoorie, Sir Horace Kadoorie and members of their family are beneficiaries and of which Mr McAulay and members of his family are beneficiaries respectively.
N9 Consideration per unit = S\$3.10
N10 Consideration per unit = M\$7.275
N11 Consideration per unit = US\$9.75
N12 Consideration per unit = 603p
N13 Consideration per unit = 103.875p
N14 Revised
N15 Prices ranging from \$1.14 to \$1.35.
N16 144,406,187 shares were received recently under the restructuring deal with Stelux on 31/03/92 and 312,002 shares were acquired from the market during the period 09/03/93 to 12/03/93 at prices ranging from \$3.9 to \$4.025.
N17 Consideration per unit = 111.25p
N18 Consideration per unit = 112.875p

Amendment to notification published on the Weekly Summaries - Summary A for the period 08/03/93 to 12/03/93

STOCK NAME : JF Japan OTC Fund Inc (0881)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/03/93	THOMAS ROBERT HERTIOT LINDSAY	ORD.	JF JAPAN OTC FUND INC., THE	08/03/93	10,000	0	A 0.000