

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 19/07/93 TO 23/07/93

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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
22/07/93	CHAN CHI CHUNG RONNIE	ORD.	AMOY PROPERTIES LTD.	15/07/93	1,356,056,398	1,353,435,898	A	7.225 N12
		ORD.	HANG LUNG DEVELOPMENT CO., LTD.	/ /	461,654,600	461,654,600		0.000
		A SH.	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228		0.000
		B SH.	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
22/07/93	CHEN YSENG TAO THOMAS	ORD.	AMOY PROPERTIES LTD.	15/07/93	1,381,870,554	1,379,250,054	A	7.225 N12
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	599,267,350	599,267,350		0.000
		A SH.	GRAND HOTEL HOLDINGS LTD.	/ /	432,138,061	432,138,061		0.000
		B SH.	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335		0.000

STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/93	CHENG SHU SHING RAYMOND	ORD.	ASIA COMMERCIAL HOLDINGS LTD.	15/07/93	334,531	44,531	A	0.600

STOCK NAME : Asia Financial Holdings (0662)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/07/93	CHAN Y H ROBIN	ORD.	ASIA FINANCIAL HOLDINGS LTD.	22/07/93	175,566,037	175,366,037	A	2.988
		ORD.	ASIA FINANCIAL HOLDINGS LTD.	20/07/93	175,366,037	174,908,037	A	2.975

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STOCK NAME : Asia Financial Holdings (0662)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/07/93	CHAN Y H ROBIN	ORD.	ASIA FINANCIAL HOLDINGS LTD.	19/07/93	174,908,037	174,368,037	A	2.988

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
20/07/93	LO YUK SUI	ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD.	PALIBURY INT'L HOLDINGS LTD.	/ /	1,072,007,465	1,072,007,465		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	13/07/93	1,779,763,004	1,779,033,004	A	1.260
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	14/07/93	1,780,163,004	1,779,763,004	A	1.290
		ORD.	FAIRYOUNG HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000
		ORD.	ARGOSY CAPITAL CORP.	/ /	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.	RICH GAIN INVESTMENTS N.V.	/ /	3,600	3,600		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		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
17/07/93	LI KA SHING	ORD.	CHEUNG KONG (HOLDINGS) LTD.	/ /	768,054,406	768,054,406		0.000
		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.	16/07/93	1,524,117,000	1,522,454,000	A	20.200
		ORD.	HUTCHISON WHAMPOA LTD.	15/07/93	1,522,454,000	1,520,597,000	A	20.250 N1
		ORD.	HUTCHISON WHAMPOA LTD.	14/07/93	1,520,597,000	1,518,597,000	A	20.450 N2
		ORD.	HUTCHISON WHAMPOA LTD.	13/07/93	1,518,597,000	1,515,897,000	A	20.300 N3
		ORD.	HUTCHISON WHAMPOA LTD.	12/07/93	1,515,897,000	1,515,241,000	A	20.200 N4

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/07/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LIMITED	19/07/93	162,424,321	162,224,321	A	3.475

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STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/07/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LIMITED	16/07/93	162,224,321	161,764,321	A	3.513
		ORD.	FAIRYOUNG HOLDINGS LIMITED	15/07/93	161,764,321	161,324,321	A	3.615

STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/93	PASCUA RICARDO SANCHEZ	ORD.	FIRST PACIFIC CO. LTD.	/ /	5,490,812	5,490,812		0.000
		ORD.	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	13/07/93	2,153,000	2,241,000	D	4.225
		ORD.	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	13/07/93	2,086,000	2,153,000	D	4.200
		ORD.	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	13/07/93	2,001,000	2,086,000	D	4.150
		COMMON "A"	METRO DRUG INC.	/ /	881,753	881,753		0.000
		COMMON "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
16/07/93	PASCUA RICARDO SANCHEZ	ORD.	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	13/07/93	2,001,000	2,086,000	D	4.150
		ORD.	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	13/07/93	2,086,000	2,153,000	D	4.200

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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
16/07/93	PASCUA RICARDO SANCHEZ	ORD.	FIRST PACIFIC BANGSHARES HOLDINGS LTD.	13/07/93	2,153,000	2,241,000	D	4.225
		ORD.	FIRST PACIFIC CO. LTD.	/ /	5,490,812	5,490,812		0.000
		COMMON "A"	METRO DRUG INC.	/ /	881,753	881,753		0.000
		COMMON "B"	METRO DRUG INC.	/ /	1,500,000	1,500,000		0.000

STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/93	TAM LUP WAI FRANKY	ORD.	GLYNHILL INTERNATIONAL LTD.	/ /	0	0		0.000
		ORD.	GOLDEN SHINE NOMINEES LTD	/ /	1	0		0.000

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/07/93	CHAN CHI CHUNG ROWHIE	A SH.	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	426,442,228	426,442,228		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	461,654,600	461,654,600		0.000
		ORD.	AMOY PROPERTIES LTD.	15/07/93	1,356,056,398	1,353,435,898	A	7.225
		B SH.	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
22/07/93	CHEN TSENG TAO THOMAS	A SH.	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	432,138,061	432,138,061		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	599,267,350	599,267,350		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
22/07/93	CHEN TSENG TAO THOMAS	ORD.	AMOY PROPERTIES LTD.	15/07/93	1,381,870,554	1,379,250,054	A	7.225
		B SH.	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335		0.000

STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/07/93	CHAN CHI CHUNG RONNIE	B SH.	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	400,199,600	400,199,600		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	461,654,600	461,654,600		0.000
		ORD.	AMOY PROPERTIES LTD.	15/07/93	1,356,056,398	1,353,435,898	A	7.225
		A SH.	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228		0.000
22/07/93	CHEN TSENG TAO THOMAS	B SH.	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	407,568,335	407,568,335		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	599,267,350	599,267,350		0.000
		ORD.	AMOY PROPERTIES LTD.	15/07/93	1,381,870,554	1,379,250,054	A	7.225
		A SH.	GRAND HOTEL HOLDINGS LTD.	/ /	432,138,061	432,138,061		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
20/07/93	LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	16/07/93	N5 975,727,361	975,683,361	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	975,683,361	975,673,361	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	975,673,361	975,611,361	A	3.625

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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
20/07/93	LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	975,611,361	975,411,361	A	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	975,411,361	975,311,361	A	3.575
		ORD.	GREAT EAGLE HOLDINGS LTD.	14/07/93	975,311,361	975,211,361	A	3.575
		ORD.	GREAT EAGLE HOLDINGS LTD.	14/07/93	975,211,361	975,183,361	A	3.550
20/07/93	LO KA SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	16/07/93 N5	993,053,309	993,009,309	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	993,009,309	992,999,309	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	992,999,309	992,937,309	A	3.625
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	992,937,309	992,737,309	A	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	992,737,309	992,637,309	A	3.575
		ORD.	GREAT EAGLE HOLDINGS LTD.	14/07/93	992,637,309	992,537,309	A	3.575
		ORD.	GREAT EAGLE HOLDINGS LTD.	14/07/93	992,537,309	992,509,309	A	3.550
20/07/93	LAW WAI DUEH HINA	ORD.	GREAT EAGLE HOLDINGS LTD.	16/07/93 N5	974,474,465	974,430,465	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	974,430,465	974,420,465	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	974,420,465	974,358,465	A	3.625
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	974,358,465	974,158,465	A	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	15/07/93	974,158,465	974,058,465	A	3.575
		ORD.	GREAT EAGLE HOLDINGS LTD.	14/07/93	974,058,465	973,958,465	A	3.575

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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
20/07/93	LAW WAI DUEN MINA	ORD.	GREAT EAGLE HOLDINGS LTD.	14/07/93	973,958,465	973,930,465	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	13/07/93	973,930,465	973,030,465	A	3.525
		ORD.	GREAT EAGLE HOLDINGS LTD.	12/07/93	973,030,465	972,791,465	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	12/07/93	972,791,465	972,530,465	A	3.575
		ORD.	GREAT EAGLE HOLDINGS LTD.	09/07/93	972,530,465	972,367,465	A	3.675
		ORD.	GREAT EAGLE HOLDINGS LTD.	09/07/93	972,367,465	971,917,465	A	3.700
		ORD.	GREAT EAGLE HOLDINGS LTD.	08/07/93	971,917,465	971,285,465	A	3.675
		ORD.	GREAT EAGLE HOLDINGS LTD.	08/07/93	971,285,465	970,917,465	A	3.500
		ORD.	GREAT EAGLE HOLDINGS LTD.	07/07/93	970,917,465	970,341,465	A	3.675
		ORD.	GREAT EAGLE HOLDINGS LTD.	07/07/93	970,341,465	969,917,465	A	3.700
		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

STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/07/93	CHAN LOK CHUNG GERALD	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	461,654,600	461,654,600		0.000
		ORD.	AMOY PROPERTIES LTD.	15/07/93	1,356,056,398	1,353,435,898	A	7.225



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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
22/07/93	CHAN LOK CHUNG GERALD	A SH.	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228		0.000
		B SH.	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
22/07/93	CHAN CHI CHUNG RONNIE	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	461,654,600	461,654,600		0.000
		ORD.	AMOY PROPERTIES LTD.	15/07/93	1,356,056,398	1,353,435,898	A	7.225
		A SH.	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228		0.000
		B SH.	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
22/07/93	CHEN TSENG TAO THOMAS	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	599,267,350	599,267,350		0.000
		ORD.	AMOY PROPERTIES LTD.	15/07/93	1,381,870,554	1,379,250,054	A	7.225
		A SH.	GRAND HOTEL HOLDINGS LTD.	/ /	432,138,061	432,138,061		0.000
		B SH.	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335		0.000

STOCK NAME : Hanwah Holdings (0256)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/93	YIU KIN WAI	ORD.	HANWAH HOLDINGS LTD.	13/07/93	334,400,000	309,400,000	A	0.740

STOCK NAME : Hutchison Whampoa (0013)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/07/93	LI KA SHING	ORD.	HUTCHISON WHAMPOA LTD.	16/07/93	1,524,117,000	1,522,454,000	A	20.200
		ORD.	HUTCHISON WHAMPOA LTD.	15/07/93	1,522,454,000	1,520,597,000	A	20.250

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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	
17/07/93	LI KA SHING	ORD.	HUTCHISON WHAMPOA LTD.	14/07/93	1,520,597,000	1,518,597,000	A	20.450	N2
		ORD.	HUTCHISON WHAMPOA LTD.	13/07/93	1,518,597,000	1,515,897,000	A	20.300	N3
		ORD.	HUTCHISON WHAMPOA LTD.	12/07/93	1,515,897,000	1,515,241,000	A	20.200	N4
		ORD.	HONGKONG ELECTRIC HOLDINGS LTD-	/ /	699,545,862	699,545,862		0.000	
		ORD.	HUSKY OIL HOLDINGS LTD.	/ /	4,600	4,600		0.000	
		ORD.	HUTCHVISION LTD.	/ /	125,000,000	125,000,000		0.000	
		ORD.	HUTCHVISION HONG KONG LTD.	/ /	74	74		0.000	
		"A" SHARES	ZOO T.V. LTD.	/ /	74	74		0.000	
		ORD.	MEDIA ASSETS (BVI) LTD.	/ /	1	1		0.000	
		COMMON SHARES	BAHBOO GROVE LTD.	/ /	90	90		0.000	
		COMMON SHARES	MOONGLOW INT'L LTD.	/ /	90	90		0.000	

STOCK NAME : IHD Holdings (0165)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
16/07/93	KONG YUK CHU	ORD.	IHD HOLDINGS LTD.	/ /	199,194,369	199,194,369		0.000	
16/07/93	CH'NG POH	ORD.	IHD HOLDINGS LTD.	/ /	199,807,232	199,807,232		0.000	

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STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/93	TING MOO SHOU KENNETH	ORD.	KADER HOLDINGS CO., LTD.	15/07/93	249,030,012	248,969,363	A	0.740

STOCK NAME : Kong Wah (0358)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/93	LAM CHUNG KIU	ORD.	KONG WAH HOLDINGS LTD.	20/07/93	715,742,000	715,000,000	A	1.405

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
19/07/93	LO KWONG CHI CLEMENT	ORD.	LAM SOON (HK) LTD.	15/07/93	618,192	588,192	A	5.850
		ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	100,000	100,000		0.000
		ORD.	M C PACKAGING (HK) LTD.	/ /	156,720	156,720		0.000
22/07/93	NG PING KIN PETER	ORD.	LAM SOON (HONG KONG) LTD.	28/05/93	2,435,955	2,445,955	D	7.100
		ORD.	LAM SOON (HONG KONG) LTD.	/ /	2,445,955	2,038,296	A	0.000
		ORD.	M.C. PACKAGING (H.K.) LTD.	22/06/93	1,500,000	1,520,000	D	3.350
		ORD.	LAM SOON FOOD IND. LTD.	/ /	120,000	120,000		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
19/07/93	LO KWONG CHI CLEMENT	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	100,000	100,000		0.000
		ORD.	LAM SOON (HK) LTD.	15/07/93	618,192	588,192	A	5.850

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STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/93	LO KWONG CHI CLEMENT	ORD.	H C PACKAGING (HK) LTD.	/ /	156,720	156,720		0.000
22/07/93	NG PING KIM PETER	ORD.	LAH SOON FOOD INDUSTRIES LTD.	/ /	120,000	120,000		0.000
		ORD.	LAH SOON (H.K.) LTD.	/ /	2,445,955	2,038,296		0.000
		ORD.	LAH SOON (H.K.) LTD.	28/05/93	2,435,955	2,445,955	D	7.100
		ORD.	H.C. PACKAGING (H.K.) LTD.	22/06/93	1,500,000	1,520,000	D	3.350

STOCK NAME : H.C. Packaging (0751)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/93	ZHANG GUO QING	ORD.	H.C. PACKAGING (HONG KONG) LTD.	/ /	0	0		0.000
22/07/93	NG PING KIM PETER	ORD.	H.C. PACKAGING (HONG KONG) LTD.	22/06/93	1,500,000	1,520,000	D	3.350
		ORD.	LAH SOON (H.K.) LTD.	/ /	2,445,955	2,038,296		0.000
		ORD.	LAH SOON (H.K.) LTD.	28/05/93	2,435,955	2,445,955	D	7.100
		ORD.	LAH SOON FOOD IND. LTD.	/ /	120,000	120,000		0.000

STOCK NAME : Mandarin Dragon (0175)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/07/93	KO CHUH SHUN JOHNSON	ORD.	MANDARIN DRAGON HOLDINGS LIMITED	20/07/93	117,503,675	132,503,675	D	1.600

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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
20/07/93	LO YUK SUI	ORD.	PALIBURY INT'L HOLDINGS LTD.	/ /	1,072,007,465	1,072,007,465		0.000
		ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	13/07/93	1,779,763,004	1,779,033,004	A	1.260
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	14/07/93	1,780,163,004	1,779,763,004	A	1.290
		ORD.	FAIRYOUNG HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000
		ORD.	ARGOSY CAPITAL CORP.	/ /	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.	RICH GAIN INVESTMENTS N.V.	/ /	3,600	3,600		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000

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
16/07/93	WYLLIE WILLIAM ROBERT ALEXANDER	ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	14/07/93	294,000	270,000	A	1.290

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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
16/07/93	WYLLIE WILLIAM ROBERT ALEXANDER	ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	14/07/93	270,000	250,000	A	1.280
20/07/93	LO YUK SUI	ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	14/07/93	1,780,163,004	1,779,763,004	A	1.290
		ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	13/07/93	1,779,763,004	1,779,033,004	A	1.260
		ORD.	REGAL-AIRCOA COMPANIES INC.	/ /	5,350	5,350		0.000
		PREF. (SERIES C)	REGAL-AIRCOA COMPANIES INC.	/ /	3,692	3,692		0.000
		PREF. (SERIES D)	REGAL-AIRCOA COMPANIES INC.	/ /	15,000	15,000		0.000

STOCK NAME : Rhine Holdings (0456)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/93	CHUI SIK MAN SHERMAN	ORD.	RHINE HOLDINGS LTD.	/ /	115,200,000	0		0.000
19/07/93	LAU SAU FAR SHIRLEY	ORD.	RHINE HOLDINGS LTD.	/ /	5,200,000	0		0.000
		NON VOTING DEFERRED - SHARES	RHINE JEWELLERY LTD.	/ /	300,000	0		0.000
19/07/93	CHUI LAU SAU CHUN LILLIAN	ORD.	RHINE HOLDINGS LTD.	/ /	33,483,200	0		0.000
		NON VOTING DEFERRED - SHARES	RHINE JEWELLERY LTD.	/ /	2,540,000	0		0.000
20/07/93	CHUI FAT CHUEN DAVID	ORD.	RHINE HOLDINGS LIMITED	/ /	33,140,000	0		0.000

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STOCK NAME : Rhine Holdings (0456)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/93	CHUI FAT CHUEN DAVID	ORD.	RHINE JEWELLERY LTD	/ /	2,520,000	0		0.000
20/07/93	LAU KWOK TAI TROSKY	ORD.	RHINE HOLDINGS LIMITED	/ /	5,200,000	0		0.000
		NON VOTING DEFERRED	RHINE JEWELLERY LTD	/ /	300,000	0		0.000

STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/07/93	HU SHAO MING HERMAN	ORD.	RYODEN DEVELOPMENT LTD.	15/07/93	567,360,000	567,160,000	A	2.450
		ORD.	RYODEN DEVELOPMENT LTD.	15/07/93	567,160,000	566,960,000	A	2.425
		ORD.	RYODEN DEVELOPMENT LTD.	12/07/93	566,960,000	566,860,000	A	2.500
17/07/93	HU FA KUANG	ORD.	RYODEN DEVELOPMENT LTD.	15/07/93	574,780,000	574,580,000	A	2.450
		ORD.	RYODEN DEVELOPMENT LTD.	15/07/93	574,580,000	574,380,000	A	2.425
		ORD.	RYODEN DEVELOPMENT LTD.	14/07/93	574,380,000	574,280,000	A	2.450
		ORD.	RYODEN DEVELOPMENT LTD.	13/07/93	574,280,000	573,972,000	A	2.425
		ORD.	RYODEN DEVELOPMENT LTD.	13/07/93	573,972,000	573,672,000	A	2.450
		ORD.	RYODEN DEVELOPMENT LTD.	12/07/93	573,672,000	573,258,000	A	2.450
		ORD.	RYODEN DEVELOPMENT LTD.	12/07/93	573,258,000	573,158,000	A	2.500
19/07/93	HU LIANG HING RAYMOND	ORD.	RYODEN DEVELOPMENT LTD.	15/07/93	569,360,000	569,160,000	A	2.450
		ORD.	RYODEN DEVELOPMENT LTD.	15/07/93	569,160,000	568,960,000	A	2.425

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STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/93	HU LIANG HING RAYMOND	ORD.	RYODEN DEVELOPMENT LTD.	14/07/93	568,960,000	568,660,000	A	2.425
		ORD.	RYODEN DEVELOPMENT LTD.	12/07/93	568,660,000	568,360,000	A	2.450
		ORD.	RYODEN DEVELOPMENT LTD.	12/07/93	568,360,000	568,260,000	A	2.500
21/07/93	HU FA KUANG	ORD.	RYODEN DEVELOPMENT LTD.	16/07/93	575,640,000	575,440,000	A	2.425
		ORD.	RYODEN DEVELOPMENT LTD.	16/07/93	575,440,000	575,340,000	A	2.375
		ORD.	RYODEN DEVELOPMENT LTD.	16/07/93	575,340,000	575,040,000	A	2.350
		ORD.	RYODEN DEVELOPMENT LTD.	16/07/93	575,040,000	574,990,000	A	2.325
		ORD.	RYODEN DEVELOPMENT LTD.	16/07/93	574,990,000	574,780,000	A	2.300

STOCK NAME : Seabase Int'l (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/93	HUI KAM YIP	ORD.	SEABASE INT'L HOLDINGS LTD.	08/07/93	31,635,418	178,285,418	D	2.610
		ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	61,393,252	61,393,252		0.000
		ORD.	SEAPOWER RESOURCES INT'L LTD.	/ /	430,631,518	613,931,518		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
20/07/93	HUI KAM YIP	ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	61,393,252	61,393,252		0.000
		ORD.	SEABASE INT'L HOLDINGS LTD.	08/07/93	31,635,418	178,285,418	D	2.610



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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
20/07/93	HUI KAM YIP	ORD.	SEAPOWER RESOURCES INT'L LTD.	08/07/93	430,631,518	613,931,518	D	1.300

STOCK NAME : Seapower Resources (0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/93	HUI KAM YIP	ORD.	SEAPOWER RESOURCES INT'L LTD.	08/07/93	430,631,518	613,931,518	D	1.300
		ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	61,393,252	61,393,252		0.000
		ORD.	SEABASE INT'L HOLDINGS LTD.	08/07/93	31,635,418	178,285,418	D	2.610

STOCK NAME : Shangri-la Asia (0069)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/93	ONGPIN ROBERTO V	ORD.	SHANGRI-LA ASIA LTD.	14/07/93	1,442,935	1,532,935	D	5.800

STOCK NAME : Shaw Brothers (0080)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/93	FONG MONA	ORD.	SHAW BROTHERS (HK) LTD.	16/07/93	523,000	513,000	A	9.150
		ORD.	TELEVISION BROADCASTS LTD.	/ /	300,000	300,000		0.000
		ORD.	TVE (HOLDINGS) LTD.	/ /	1,343,000	1,343,000		0.000
22/07/93	FONG MONA	ORD.	SHAW BROTHERS (HK) LTD.	20/07/93	543,000	523,000	A	8.900
		ORD.	TELEVISION BROADCASTS LTD.	/ /	300,000	300,000		0.000
		ORD.	TVE (HOLDINGS) LTD.	/ /	1,343,000	1,343,000		0.000

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STOCK NAME : Shun Tak Holdings (0242)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/93	CHAN WAI LUN ANTHONY	ORD.	SHUN TAK HOLDINGS LTD.	16/07/93	700,000	200,000	A	7.350
19/07/93	TSE ANDREW EDWARD	ORD.	SHUN TAK HOLDINGS LTD.	16/07/93	1,300,000	300,000	A	7.350
19/07/93	SO SHU FAI AMBROSE	ORD.	SHUN TAK HOLDINGS LTD.	16/07/93	900,000	400,000	A	7.350
20/07/93	HO HUNG SUN STANLEY	ORD.	SHUN TAK HOLDINGS LTD.	19/07/93	170,396,412	161,396,412		6.800

STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/93	WONG CHUE MENG	ORD.	STELUX HOLDINGS LTD.	12/07/93	560,633,295	558,689,295	A	3.925 N10
		ORD.	BANGKOK LAND CO., LTD.	/ /	331,680,010	331,680,010		0.000
21/07/93	CHUANG YUAN HSIEN	ORD.	STELUX HOLDINGS LTD.	12/07/93	560,633,295	558,689,295	A	3.925 N10
		ORD.	BANGKOK LAND CO., LTD.	/ /	331,680,010	331,680,010		0.000

STOCK NAME : Sung Foo Kee Holdings (0535)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/93	LO KAI SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	15/07/93	331,387,792	332,043,792	D	1.535
		ORD.	SUNG FOO KEE HOLDINGS LTD.	13/07/93	332,043,792	331,421,792	A	1.365
		ORD.	SUNG FOO KEE HOLDINGS LTD.	13/07/93	331,421,792	331,891,792	D	1.385
		ORD.	SUNG FOO KEE HOLDINGS LTD.	12/07/93	331,891,792	332,707,792	D	1.450
21/07/93	LO KAI SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	16/07/93	330,499,792	331,387,792	D	1.485 N11

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STOCK NAME : Sung Foo Kee Holdings (0535)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/93	LO KA SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	16/07/93	330,499,792	331,387,792	D	1.485
		ORD.	SUNG FOO KEE HOLDINGS LTD.	15/07/93	331,387,792	332,043,792	D	1.535
		ORD.	SUNG FOO KEE HOLDINGS LTD.	13/07/93	332,043,792	331,421,792	A	1.365
		ORD.	SUNG FOO KEE HOLDINGS LTD.	13/07/93	331,421,792	331,891,792	D	1.385
		ORD.	SUNG FOO KEE HOLDINGS LTD.	12/07/93	331,891,792	332,707,792	D	1.450

STOCK NAME : Tai Cheung Holdings (0088)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/93	CHAM PUN DAVID	ORD.	TAI CHEUNG HOLDINGS LTD.	13/07/93	79,317,150	79,302,150	A	10.500

STOCK NAME : Tai Sang Land (0089)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/93	MA CHING HANG PATRICK	ORD.	TAI SANG LAND DEVELOPMENT LTD	19/07/93	2,161,962	2,141,962	A	3.225
		ORD.	TAI SANG LAND DEVELOPMENT LTD	16/07/93	2,141,962	2,106,962	A	3.300

STOCK NAME : Television Broadcasts (0511)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/93	PAGE LOUIS RAJKUMAR	ORD.	TELEVISION BROADCASTS LTD.	09/07/93	100,000	0	A	20.200
21/07/93	SHAW RUN RUN	ORD.	TELEVISION BROADCASTS LTD.	16/07/93	145,126,828	144,906,828	A	21.100

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STOCK NAME : Tomei Int'l (Holdings) (0094)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/07/93	LAU WING HUNG JOHNNY	ORD.	TOMEI INT'L (HOLDINGS) LTD.	12/07/93	92,382,432	92,939,432	D	1.945
19/07/93	LEE YAT WING	ORD.	TOMEI INT'L (HOLDINGS) LTD.	13/07/93	23,744,000	23,244,000	A	1.910
19/07/93	LAU WING HUNG JOHNNY	ORD.	TOME INT'L (HOLDINGS) LTD.	14/07/93	86,882,432	94,382,432	D	1.800
		ORD.	TOMEI INT'L (HOLDINGS) LTD.	13/07/93	94,382,432	92,382,432	A	1.800
21/07/93	LAU WING HUNG JOHNNY	ORD.	TOMEI INT'L (HOLDINGS) LTD	16/07/93	79,382,432	86,882,432	D	1.800

STOCK NAME : Tristate Holdings (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/07/93	TANG YUE NIEN MARTIN	ORD.	TRUSTEE HOLDINGS LTD.	/ /	51,704,000	51,704,000		0.000

STOCK NAME : Tse Sui Luen (0417)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/93	TSE SUI LUEN	ORD.	TSE SUI LUEN JEWELLERY (INT'L)- LTD.	15/07/93	95,000,000	100,000,000	D	6.000
		REGISTERED CAPITAL (- US\$)	BEIJING WANG JING HOUSE CO. LT- D.	10/02/93	2,250,000		0 A	0.000
		ORD.	BILLITON PROPERTIES LTD.	23/03/93	3,000		0 A	1.000
		ORD.	BLUE DIAMOND INVESTMENT LTD.	/ /	200	200		0.000
		ORD.	BONAVENTURE (INT'L) JEWELRY LT- D.	/ /	700	700		0.000

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STOCK NAME : Tse Sui Luen

(0417)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/93	TSE SUI LUEN	ORD.	CHAMPION JEWELRY INC	/ /	100	100		0.000
		ORD.	CITYROUND INT'L LTD.	/ /	2,000	2,000		0.000
		ORD.	COUNTRY STAR INDUSTRIAL LTD.	03/10/92	21,896,000	3,000,000	A	0.955 IN6
		ORD.	ECHANCE INVESTMENT (TIANJIN) LTD.	13/07/93	7,000	10,000	D	1.000
		CLASS A	EMPIRE ROYAL JEWELRY INC	/ /	20	20		0.000
		CLASS B	EMPIRE ROYAL JEWELRY INC	/ /	60	60		0.000
		ORD.	GLOBAL FAMOUS LTD.	/ /	60	60		0.000
		ORD.	GOLDLUCK (HK) LTD.	/ /	3,000	3,000		0.000
		ORD.	GRAND ADVANCE INVESTMENTS LTD.	/ /	1	1		0.000
		ORD.	GREAT BOON CO. LTD.	/ /	2	2		0.000
		ORD.	KAM WAH (WONG TAI SIN) CO. LTD.	/ /	100,000	100,000		0.000
		REGISTERED CAPITAL (- US\$)	LOUGHAU TSE SUI LUEN JEWELLERY- LTD.	18/01/93	1,000,000		0 A	0.000
		ORD.	RICH GRAIN INVESTMENT LTD.	/ /	2	2		0.000
		COMMON "A"	ROUND TABLE INVESTORS LTD.	/ /	660	660		0.000
		ORD.	SHARP CAPITAL LTD.	/ /	600	600		0.000

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STOCK NAME : Tse Sui Luen (0417)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/93	TSE SUI LUEN	ORD.	SKY GLORY INVESTMENT LTD.	/ /	1	1		0.000
		PREF.	S.L. TSE HOLDING CO. LTD.	18/03/93	4,243	0	A	0.000 N7
		ORD.	SUI HUNG JEWELLERY LTD.	/ /	247,500	247,500		0.000
		ORD.	SUI LUEN REAL ESTATE (CHINA) INVESTMENT LTD.	/ /	7,000	7,000		0.000
		ORD.	TIVOLI JEWELRY CO. LTD.	09/04/93	73,000	75,000	D	0.000 N8
		ORD.	TSE SUI LUEN ESTATE DEVELOPMENT LTD.	/ /	700	700		0.000
		ORD.	TSE SUI LUEN INT'L INVESTMENTS CO. LTD.	/ /	7	7		0.000
		ORD.	TSE'S GOLD DEALING & INVESTMENT CO LTD.	18/09/92	6,000,000	0	A	1.000 N9
		ORD.	WEALTHY ELITE LTD.	/ /	800	800		0.000

STOCK NAME : Uniworld Holdings (0276)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/93	KO SHEUNG CHI		UNIWORLD HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	CHUANG'S CHINA INVESTMENTS LTD.	12/07/93	500,000	0	A	1.872
		ORD.	CHUANG'S CHINA INVESTMENTS LTD.	16/07/93	0	500,000	D	2.375

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STOCK NAME : VTECH Holdings (0303)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/93	LEE WAI KUEN ALBERT	ORD.	VTECH HOLDINGS LTD.	16/07/93	0	20,000	D	0.000

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/93	CHAO SZE KWONG GEORGE	ORD.	WAH KWONG SHIPPING HOLDINGS LTD.	/ /	23,278,383	23,278,383		0.000

STOCK NAME : YGM Trading (0375)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/93	CHAN WING KEE	ORD.	YGM TRADING LTD.	30/06/93	3,580,924	2,911,764	A	3.550

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

**NOTES :**

- N1 Consideration per unit = \$20.2 - \$20.3
- N2 Consideration per unit = \$20.3 - \$20.6
- N3 Consideration per unit = \$20.2 - \$20.4
- N4 Consideration per unit = \$20.0 - \$20.4
- N5 973,553,309 shares are share interests in a unit trust and a discretionary trust.
- N6 Acquisitions were made from 3/10/92 to 11/6/93 at prices ranging from \$0.907 to \$1.00.
- N7 Consideration per unit = BAHT 25
- N8 Consideration per unit = BAHT 100
- N9 Date of transaction = 18/9/92 - 1/5/93
- N10 Acquisitions were made from 12/7/93 to 16/7/93 at prices ranging from \$3.85 to \$4.0.
- N11 Disposals were made from 16/7/93 to 19/7/93 at prices ranging from \$1.43 to \$1.54.
- N12 Acquisitions were made from 15/7/93 to 21/7/93 at prices ranging from \$7.05 to \$7.4.