

(ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : Allied Group (0373)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	LEE SEHG HUI	ORD.	ALLIED GROUP LTD.	29/06/93	758,676,142	229,216	A	0.000
		ORD.	HDC GROUP LTD.	/ /	5,203,600	5,203,600		0.000

STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	TANG SUNG KWONG	ORD.	BURLINGAME INTERNATIONAL CO. L- TD.	02/08/93	718,459,128	818,459,128	D	0.380

STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	KUOK KHOON CHEW	ORD.	CITIC PACIFIC LTD.	28/07/93	173,446,601	173,537,601	D	15.700
		ORD.	CITIC PACIFIC LTD.	27/07/93	173,537,601	173,737,601	D	15.800
		ORD.	CITIC PACIFIC LTD.	27/07/93	173,737,601	173,747,601	D	15.700
		ORD.	CITIC PACIFIC LTD.	26/07/93	173,747,601	173,750,601	D	15.800
		ORD.	CITIC PACIFIC LTD.	26/07/93	173,750,601	174,750,601	D	15.700
02/08/93	LIU TAI FUNG	ORD.	CITIC PACIFIC LTD.	26/07/93	174,047,601	174,050,601	D	15.800
		ORD.	CITIC PACIFIC LTD.	26/07/93	174,050,601	175,050,601	D	15.700
02/08/93	KUOK KHOON LOONG	ORD.	CITIC PACIFIC LTD.	26/07/93	173,747,601	173,750,601	D	15.800
		ORD.	CITIC PACIFIC LTD.	26/07/93	173,750,601	174,750,601	D	15.700

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FROM 02/08/93 TO 06/08/93

STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	LEE YONG SUN	ORD.	CITIC PACIFIC LTD.	28/07/93	173,446,601	173,537,601	D	15.700
		ORD.	CITIC PACIFIC LTD.	27/07/93	173,537,601	173,737,601	D	15.800
		ORD.	CITIC PACIFIC LTD.	27/07/93	173,737,601	173,747,601	D	15.700
		ORD.	CITIC PACIFIC LTD.	26/07/93	173,747,601	173,750,601	D	15.800
		ORD.	CITIC PACIFIC LTD.	26/07/93	173,750,601	174,750,601	D	15.700
03/08/93	LIU TAI FUNG	ORD.	CITIC PACIFIC LTD.	28/07/93	173,746,601	173,837,601	D	15.700
		ORD.	CITIC PACIFIC LTD.	27/07/93	173,837,601	174,037,601	D	15.800
		ORD.	CITIC PACIFIC LTD.	27/07/93	174,037,601	174,047,601	D	15.700
03/08/93	KUOK KHOON LOONG	ORD.	CITIC PACIFIC LTD.	28/07/93	173,446,601	173,537,601	D	15.700
		ORD.	CITIC PACIFIC LTD.	27/07/93	173,537,601	173,737,601	D	15.800
		ORD.	CITIC PACIFIC LTD.	27/07/93	173,737,601	173,747,601	D	15.700

STOCK NAME : Cheung Kong (Holdings) (0001)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	LI TZAR KUOI VICTOR	ORD.	CHEUNG KONG (HOLDINGS) LTD.	/ /	250,000	150,000		0.000

STOCK NAME : Chi Cheung (0112)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	NG KWOK CHEUNG PAUL	ORD.	CHI CHEUNG INVESTMENT CO. LTD.	/ /	40,972,720	40,972,720		0.000

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FROM 02/08/93 TO 06/08/93

STOCK NAME : Chi Cheung (0112)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	NG KWOK CHEUNG PAUL	WAR.	CHI CHEUNG INVESTMENT CO. LTD.	/ /	8,194,544	8,194,544		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
30/07/93	OEI HONG LEONG	ORD.	CHINA STRATEGIC INVESTMENT LTD-	28/07/93	148,081,747	146,981,747	A	7.000
06/08/93	OEI HONG LEONG	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	148,081,747	148,081,747		0.000
		WAR. (HK\$)	CHINA STRATEGIC INVESTMENT LTD-	/ /	126,766,705	126,766,705		0.000

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
30/07/93	CHUANG SIU SUEN ALICE	ORD.	CHUANG'S CONSORTIUM INT'L LTD.	/ /	0	0		0.000
		ORD.	UNIWORLD HOLDINGS LTD.	/ /	3,064,314,039	3,064,314,039		0.000
		ORD.	CHUANG'S CHINA INVESTMENTS LTD-	27/07/93	1,200,000	0		1.872

STOCK NAME : Chun Wo Hold (0711)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	PANG KAM CHUN	ORD.	CHUN WO HOLDINGS LTD.	/ /	192,500,000	192,500,000		0.000
		96 WAR.	CHUN WO HOLDINGS LTD.	/ /	4,619,642	4,619,642		0.000

(ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : Chun Wo Hold (0711)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/08/93	LI WAI HANG CHRISTINA	ORD.	CHUN WO HOLDINGS LTD.	/ /	23,100,000	23,100,000	0.000
		96 WAR.	CHUN WO HOLDINGS LTD.	/ /	38,500,000	38,500,000	0.000

STOCK NAME : Crocodile Garments (0122)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/08/93	TAM LUP WAI FRANKY		CROCODILE GARMENTS LTD.	/ /	0	0	0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	180,000	180,000	0.000
		ORD.	GOLDEN SHINE NOMINEES LTD.	/ /	1	1	0.000
04/08/93	LAM KIM NGOK PETER	ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	539,340,790	539,340,790	0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,258,603,606	1,258,603,606	0.000
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000	0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	521,690,000	521,690,000	0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	26,029,643	26,029,643	0.000
05/08/93	LIM POR YEN	ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	515,744,790	515,744,790	0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,434,459,106	1,434,459,106	0.000

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FROM 02/08/93 TO 06/08/93

STOCK NAME : Crocodile Garments (0122)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	LIM POR YEH	PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000		0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	584,350,000	584,350,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	122,576,750	122,576,750	A	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	81,567,108	81,567,108		0.000

STOCK NAME : FE Aluminium (0232)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/07/93	PANG CHI CHUNG SAMSON	ORD.	FAT EAST ALUMINIUM (HOLDINGS) LTD.	26/07/93	183,050,000	182,950,000	A	0.940
		ORD.	HILLCO DEVELOPMENT LTD.	/ /	2,900	2,900		0.000
		DEFERRED SH.	FAR EAST ALUMINIUM WORKS CO. LTD.	/ /	5,000	5,000		0.000

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LTD.	30/07/93	163,066,321	163,366,321	D	3.488
		ORD.	FAIRYOUNG HOLDINGS LTD.	30/07/93	163,366,321	163,166,321	A	3.500
		ORD.	FAIRYOUNG HOLDINGS LTD.	29/07/93	163,166,321	163,366,321	D	3.525
		ORD.	FAIRYOUNG HOLDINGS LTD.	28/07/93	163,366,321	163,466,321	D	3.525
		ORD.	FAIRYOUNG HOLDINGS LTD.	28/07/93	163,466,321	163,266,321	A	3.538

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FROM 02/08/93 TO 06/08/93

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LTD.	27/07/93	163,266,321	162,466,321	A	3.500
		ORD.	FAIRYOUNG HOLDINGS LTD.	26/07/93	162,466,321	162,266,321	A	3.450
		ORD.	FAIRYOUNG HOLDINGS LTD.	20/07/93	162,266,321	162,274,321	D	2.800
		ORD.	FAIRYOUNG HOLDINGS LTD.	31/05/93	162,274,321	162,174,321	A	2.950

STOCK NAME : First Pacific (0162)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	PANGILINAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	03/08/93	29,645,908	29,565,908	A	2.300
		7 1/4% CUM. RED. PRE-F. SHARES US\$1	FIRST PACIFIC CO. LTD.	/ /	403	403		0.000
		COMMON "A" PHP1	METRO PACIFIC CORP.	/ /	4,586,492	4,586,492		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
04/08/93	PANGILINAN MANUEL VELEZ		FIRST PACIFIC BANCHARS HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	FIRST PACIFIC CO. LTD.	03/08/93	29,645,908	29,565,908	A	2.300
		7.25% CON. CUM. RED. - PREF. SH. US\$1.00	FIRST PACIFIC CO. LTD.	/ /	403	403		0.000
		COMMON "A" PHP 1	METRO PACIFIC CORP.	/ /	4,586,492	4,586,492		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : Fong's Industries (0641)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	WONG KIN BUN JEFF	ORD.	FONG'S INDUSTRIES CO. LTD.	03/08/93	0	350,000	D	0.980

STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	TAM LUP WAI FRANKY	ORD.	GLYNHILL INT'L LTD.	/ /	0	0		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	180,000	180,000		0.000
		ORD.	GOLDEN SHINE NOMINEES LTD.	/ /	1	1		0.000
04/08/93	LAM KIM NGOK PETER	ORD.	GLYNHILL INT'L LTD.	/ /	543,440,790	543,440,790		0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,258,603,606	1,258,603,606		0.000
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	521,690,000	521,690,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000		0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	26,029,643	26,029,643		0.000
05/08/93	LIM POR YEN	ORD.	GLYNHILL INTERNATIONAL LTD.	/ /	515,744,790	515,744,790		0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,437,626,106	1,437,626,106		0.000
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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FROM 02/08/93 TO 06/08/93

STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	LIM POR YEM	CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	584,350,000	584,350,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	122,576,750	122,576,750	A	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	85,500,908	85,500,908		0.000

STOCK NAME : Gold Peak (0040)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/07/93	KU YUK HING RICHARD	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	511,424	511,424		0.000
		ORD.	GP BATTERIES INT'L LTD.	/ /	25,000	25,000		0.000
03/08/93	LEUNG PAK CHUEN	ORD.	GOLD PEAK IND. (HOLDINGS) LTD.	29/07/93	394,065	421,065	D	3.225

STOCK NAME : Great Eagle Holdings (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	LAW WAI DUEN HINA	ORD.	GREAT EAGLE HOLDINGS LTD.	29/07/93 N5	976,392,465	976,158,465	A	3.475
		ORD.	GREAT EAGLE HOLDINGS LTD.	28/07/93	976,158,465	975,801,465	A	3.525
		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
03/08/93	LO KA SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	29/07/93 N5	994,971,309	994,737,309	A	3.475



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FROM 02/08/93 TO 06/08/93

STOCK NAME : Great Eagle Holdings (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	LO KA SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	28/07/93	994,737,309	994,380,309	A	3.525
03/08/93	LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	29/07/93	N5 977,645,361	977,411,361	A	3.475
		ORD.	GREAT EAGLE HOLDINGS LTD.	28/07/93	977,411,361	977,054,361	A	3.525

STOCK NAME : Great Wall Elec. (0689)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	LEUNG CHOR CHIU	ORD.	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	2,153,936	2,059,280	A	0.000

STOCK NAME : Guangdong Investment (0270)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	TANG ZHEN	ORD.	GUANGDONG INVESTMENT LTD.	/ /	90,000	90,000		0.000
		WAR.	GUANGDONG INVESTMENT LTD.	/ /	16,000	16,000		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
02/08/93	KUA PHEK LONG	ORD.	GUOCO GROUP LTD.	/ /	18,800,000	18,800,000		0.000
		ORD.	HONG LEONG CREDIT BERHAD	/ /	2,000,000	2,000,000		0.000
		ORD. (S\$)	BEDFORD BHD	29/07/93	400,000	0	A	1.461
03/08/93	KUA PHEK LONG	ORD.	GUOCO GROUP LTD.	/ /	18,800,000	18,800,000		0.000

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STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	KUA PHEK LONG	94 WARRANTS	GUOCO GROUP LTD.	/ /	1,158,000	1,158,000		0.000
		ORD.	HONG LEONG CREDIT BERHAD	/ /	2,000,000	2,000,000		0.000
		ORD.	BEDFORD BHD	/ /	400,000	400,000		0.000
03/08/93	WERNER MAX MICHAEL MAKOWSKI	ORD.	GUOCO GROUP LTD.	/ /	450,000	450,000		0.000
		94 WARRANTS	GUOCO GROUP LTD.	/ /	46,000	46,000		0.000
		ORD.	FIRST CAPITAL CORP. LTD.	/ /	50,000	50,000		0.000
03/08/93	KWEK LENG HAI	ORD.	GUOCO GROUP LTD.	/ /	1,200,000	1,200,000		0.000
		94 WARRANTS	GUOCO GROUP LTD.	/ /	120,000	120,000		0.000
		ORD.	FIRST CAPITAL CORP. LTD.	/ /	100,000	100,000		0.000
		ORD.	HONG LEONG CREDIT BERHAD	/ /	180,000	180,000		0.000
04/08/93	SAT PAL KHATTAR	ORD.	GUOCO GROUP LTD.	/ /	200,000	200,000		0.000
		94 WAR.	GUOCO GROUP LTD.	/ /	20,000	20,000		0.000
		ORD.	FIRST CAPITAL CORPORATION LTD.	/ /	1,875,000	1,500,000	A	0.000
		97 WAR.	FIRST CAPITAL CORPORATION LTD.	/ /	1,088,917	1,088,917		0.000
		ORD.	HONG LEONG CREDIT BERHAD	/ /	240,000	240,000		0.000
05/08/93	WERNER MAX MICHAEL MAKOWSKI	ORD.	GUOCO GROUP LTD.	/ /	450,000	450,000		0.000
		94 WAR.	GUOCO GROUP LTD.	/ /	46,000	46,000		0.000

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STOCK NAME : Guoco Group

(0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	WERNER MAX MICHAEL MAKOWSKI	ORD. (S\$)	FIRST CAPITAL CORP. LTD.	04/08/93	62,500	50,000	A	2.000
05/08/93	KWEK LENG HAI	ORD.	GUOCO GROUP LTD.	/ /	1,200,000	1,200,000		0.000
		1994 WAR.	GUOCO GROUP LTD.	/ /	120,000	120,000		0.000
		ORD. (S\$)	FIRST CAPITAL CORP. LTD.	04/08/93	125,000	100,000	A	2.000
		ORD.	HONG LEONG CREDIT BERHAD	/ /	180,000	180,000		0.000
06/08/93	QUEK LENG CHAN	ORD. (US\$)	GUOCO GROUP LTD.	/ /	106,360,241	106,360,241		0.000
		WAR.	GUOCO GROUP LTD.	01/08/93	11,651,499	0		0.000
		ORD. (RM\$)	HONG LEONG CREDIT BERHAD	/ /	162,156,857	162,156,857		0.000
		ORD. (RM\$)	ZALIK BERHAD	/ /	45,232,927	45,232,927		0.000
		ORD. (RM\$)	BEDFORD BERHAD	/ /	353,467,211	353,467,211		0.000
		ORD. (RM\$)	BAN HIN LEE BERHAD	/ /	46,014,000	46,014,000		0.000
		ORD. (S\$)	FIRST CAPITAL CORP. LTD.	04/08/93	110,047,900	88,038,198	A	2.000
		ORD. (S\$)	HESHE HOLDINGS LTD.	/ /	89,407,000	89,407,000		0.000
		PARTLY-PAID B SH.	FIRST LEPANTO CORP.	/ /	299,600,000	299,600,000		0.000
		FULLY-PAID B SH.	FIRST LEPANTO CORP.	/ /	11,259,000	11,259,000		0.000

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STOCK NAME : HK Parkview (0207)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/07/93	HWANG YIOU HWA VICTOR	ORD.	HONG KONG PARKVIEW GROUP LTD.,- THE	12/05/93	293,674,138	295,674,138	D	2.600
		ORD.	HONG KONG PARKVIEW GROUP LTD.,- THE	08/01/93	295,674,138	0	A	2.850
28/07/93	WONG KIN WAH GEORGE	ORD.	HONG KONG PARKVIEW GROUP LTD.,- THE	12/05/93	303,674,138	305,674,138	D	2.600
		ORD.	HONG KONG PARKVIEW GROUP LTD.,- THE	08/01/93	305,674,138	10,000,000	A	2.850
28/07/93	HWANG TEH HWA TONY	ORD.	HONG KONG PARKVIEW GROUP LTD.,- THE	12/05/93	293,674,138	295,674,138	D	2.600
		ORD.	HONG KONG PARKVIEW GROUP LTD.,- THE	08/01/93	295,674,138	0	A	2.850

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	RIADY MOCHTAR	ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281		0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	26/07/93	167,442,995	167,443,495	D	8.650
		ORD.	LIPPO LTD.	28/07/93	167,443,495	167,442,995	A	8.650
		ORD.	LIPPO LTD.	30/07/93	167,442,995	167,443,495	D	8.200
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000

(ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tren. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	RIADY MOCHTAR	ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BUILDING & LOAN - AGENCY LTD.	/ /	9,427,917	9,427,917		0.000
02/08/93	RIADY JAMES	ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281		0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	26/07/93	167,442,995	167,443,495	D	8.650
		ORD.	LIPPO LTD.	28/07/93	167,443,495	167,442,995	A	8.650
		ORD.	LIPPO LTD.	30/07/93	167,442,995	167,443,495	D	8.200
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BLDG. & LOAN AGE- NCY LTD.	/ /	9,427,917	9,427,917		0.000
02/08/93	RIADY STEPHEN	ORD.	THE HKCB BANK HOLDINGS CO. LTD-	/ /	306,737,281	306,737,281		0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	26/07/93	168,520,495	168,520,995	D	8.650
		ORD.	LIPPO LTD.	28/07/93	168,520,995	168,520,495	A	8.650
		ORD.	LIPPO LTD.	30/07/93	168,520,495	168,520,995	D	8.200

## (ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
02/08/93	RIADY STEPHEN	ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500	0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380	0.000
		ORD.	THE HONG KONG BLDG. & LOAN AGENCY LTD.	/ /	9,427,917	9,427,917	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
31/07/93	LEE SHAU KEE	ORD.	HENDERSON INVESTMENT LTD.	/ /	1,677,750,677	1,677,750,677	0.000
		ORD.	HENDERSON LAND DEVELOPMENT CO.-LTD.	/ /	1,066,415,700	1,066,415,700	0.000
		ORD.	ANGELFIELD INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	APPLEGATE CO. LTD.	/ /	5,000	5,000	0.000
		ORD.	BEAUCAMP INVESTMENT LTD.	/ /	12,000	12,000	0.000
		ORD.	BERNSTEIN INVESTMENT LTD.	/ /	100	100	0.000
		ORD.	BESY HOMES LTD.	/ /	13,000	13,000	0.000
		ORD.	BOONEVILLE CO. LTD.	/ /	1	1	0.000
		ORD.	CHELY HILL CO. LTD.	/ /	1	1	0.000
		ORD.	CHOIFORM LTD.	/ /	7,280	7,280	0.000
		ORD.	CHRONICLE GAIN LTD.	/ /	550	550	0.000

(ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/07/93	LEE SHAU KEE	ORD.	DAILY WIN DEVELOPMENT LTD.	/ /	100	100	0.000
		ORD.	DRINKWATER INVESTMENT LTD.	/ /	78,038	78,038	0.000
		DEF. SH.	FEEL CONCEPT DEVELOPMENT LTD.	/ /	6,000	6,000	0.000
		ORD.	FLEETMAN INVESTMENT LTD.	/ /	700	700	0.000
		ORD.	FORDLEY INVESTMENT LTD.	/ /	7,000	7,000	0.000
		ORD.	FRECO LTD.	/ /	45	45	0.000
		ORD.	GAIN BASE DEVELOPMENT LTD.	/ /	750	750	0.000
		ORD.	HARVEST DEVELOPMENT LTD.	/ /	50	50	0.000
		ORD.	HENDERSON DEVELOPMENT LTD.	/ /	2	2	0.000
		NON-VOTING DEF. SH.	HENDERSOH DEVELOPMENT LTD.	/ /	50,000,000	50,000,000	0.000
		ORD.	HANG SENG QUARRY CO. LTD.	/ /	6,400	6,400	0.000
		ORD.	HENFIELD PROPERTIES LTD.	/ /	6	6	0.000
		ORD.	HENSDALE INVESTMENT LTD.	/ /	5	5	0.000
		ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	71,622,960	71,622,960	0.000
		ORD.	JUMBO SURPLUS LTD.	/ /	7	7	0.000
		ORD.	KEI FUNG INVESTMENT CO. LTD.	/ /	50,000	50,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 02/08/93 TO 06/08/93

PRINTED : 06/08/93 PAGE : 16

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/07/93	LEE SHAU KEE	ORD.	LINDEN DEVELOPMENT LTD.	/ /	8,500	8,500	0.000
		ORD.	LUCKY GAIN DEVELOPMENT LTD.	/ /	5,000	5,000	0.000
		ORD.	MANDY INVESTMENT CO. LTD.	/ /	1	1	0.000
		ORD.	MARKREAL INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	HIGHTYPATTERN LTD.	/ /	200	200	0.000
		ORD.	MILLION FAHE DEVELOPMENT LTD.	/ /	5	5	0.000
		ORD.	MONDALE INVESTMENT CO. LTD.	/ /	5,000	5,000	0.000
		ORD.	PETTYSTAR INVESTMENT LTD.	/ /	3,038	3,038	0.000
		ORD.	POCHETTE INVESTMENT LTD.	/ /	1,860	1,860	0.000
		ORD.	RACINE INVESTMENT LTD.	16/06/93	3	2	0.000 NJ
		ORD.	RAPID SCORE INVESTMENT LTD.	/ /	2	2	0.000
		ORD.	REGATTA INVESTMENT LTD.	/ /	2,000,000	2,000,000	0.000
		ORD.	RIUNITE ENTERPRISES INC.	/ /	2	2	0.000
		ORD.	SELFGAIN INVESTMENT LTD.	/ /	500,000	500,000	0.000
		ORD.	SHIU KIEH DEVELOPMENT CO. LTD.	/ /	1,416	1,416	0.000
		NON-VOTING DEF. SH.	SHIU KIEH DEVELOPMENT CO. LTD.	/ /	141,600	141,600	0.000
		ORD.	SINOGOOD FINANCE CO. LTD.	/ /	90	90	0.000



## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 06/08/93 PAGE : 17

(ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : Henderson Investment

(0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/07/93	LEE SHAU KEE	ORD.	SIU MING DEVELOPMENT CO. LTD.	/ /	240	240	0.000
		ORD.	STAR PLAY DEVELOPMENT LTD.	/ /	1	1	0.000
		ORD.	STEINBOCK INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	SWEET VIEW PROPERTIES LTD.	/ /	200,000	200,000	0.000
		ORD.	THE HONG KONG & CHINA GAS CO. - LTD.	/ /	517,986,123	517,986,123	0.000
		ORD.	TRIPLE WIDE CO. LTD.	/ /	10,000	10,000	0.000
		ORD.	WAH FUNG DEVELOPMENT CO. LTD.	/ /	2,000	2,000	0.000
		ORD.	WALDORF REALTY LTD.	/ /	525	525	0.000
		ORD.	WIN TARGET DEVELOPMENT LTD.	/ /	60	60	0.000
		ORD.	YU LOY DEVELOPMENT CO. LTD.	/ /	250	250	0.000
		ORD.	YU NGAI ENTERPRISES LTD.	/ /	5,000	5,000	0.000
		ORD.	ZELDA INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	ZENGER INVESTMENT LTD.	/ /	13	13	0.000
		REG. CAPITAL (%)	DONGGUAN DENG JUN PLAZA DEVELOPMENT LTD.	/ /	70	70	0.000
		REG. CAPITAL (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD.	/ /	60	60	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 02/08/93 TO 06/08/93

PRINTED : 06/08/93 PAGE : 18

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/07/93	LEE SHAU KEE	REG. (CAPITAL (%))	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD.	/ /	55	55	0.000

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/07/93	LEE SHAU KEE	ORD.	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	1,066,415,700	1,066,415,700	0.000
		ORD.	HENDERSON INVESTMENT LTD.	/ /	1,677,750,677	1,677,750,677	0.000
		ORD.	ANGELFIELD INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	APPLEGATE CO. LTD.	/ /	5,000	5,000	0.000
		ORD.	BEAUCAMP INVESTMENT LTD.	/ /	12,000	12,000	0.000
		ORD.	BERNSTEIN INVESTMENT LTD.	/ /	100	100	0.000
		ORD.	BEST HOMES LTD.	/ /	13,000	13,000	0.000
		ORD.	BOONEVILLE CO. LTD.	/ /	1	1	0.000
		ORD.	CHELY HILL CO. LTD.	/ /	1	1	0.000
		ORD.	CHOIFORM LTD.	/ /	7,280	7,280	0.000
		ORD.	CHRONICLE GAIN LTD.	/ /	550	550	0.000
		ORD.	DAILY WIN DEVELOPMENT LTD.	/ /	100	100	0.000
		ORD.	DRINKWATER INVESTMENT LTD.	/ /	78,038	78,038	0.000

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/07/93	LEE SHAU KEE	DEF. SH.	FEEL CONCEPT DEVELOPMENT LTD.	/ /	6,000	6,000	0.000
		ORD.	FLEETMAN INVESTMENT LTD.	/ /	700	700	0.000
		ORD.	FORDLEY INVESTMENT LTD.	/ /	7,000	7,000	0.000
		ORD.	FRECO LTD.	/ /	45	45	0.000
		ORD.	GAIN BASE DEVELOPMENT LTD.	/ /	750	750	0.000
		ORD.	HARVEST DEVELOPMENT LTD.	/ /	50	50	0.000
		ORD.	HENDERSON DEVELOPMENT LTD.	/ /	2	2	0.000
		NON-VOTING DEF. SH.	HENDERSON DEVELOPMENT LTD.	/ /	50,000,000	50,000,000	0.000
		ORD.	HANG SENG QUARRY CO. LTD.	/ /	6,400	6,400	0.000
		ORD.	HENFIELD PROPERTIES LTD.	/ /	6	6	0.000
		ORD.	HINSDALE INVESTMENTS ORD.	/ /	5	5	0.000
		ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	71,622,960	71,622,960	0.000
		ORD.	JUMBO SURPLUS LTD.	/ /	7	7	0.000
		ORD.	KEI FUNG INVESTMENT CO. LTD.	/ /	50,000	50,000	0.000
		ORD.	LINDEN DEVELOPMENT LTD.	/ /	8,500	8,500	0.000
		ORD.	LUCKY GAIN DEVELOPMENT LTD.	/ /	5,000	5,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 02/08/93 TO 06/08/93

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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
31/07/93	LEE SHAU KEE	ORD.	MANDY INVESTMENT CO. LTD.	/ /	1	1		0.000
		ORD.	HARKREAL INVESTMENT LTD.	/ /	1	1		0.000
		ORD.	HIGHTYPATTERN LTD.	/ /	200	200		0.000
		ORD.	MILLION FAME DEVELOPMENT LTD.	/ /	5	5		0.000
		ORD.	MONDALE INVESTMENT CO. LTD.	/ /	5,000	5,000		0.000
		ORD.	PETTYSTAR INVESTMENT LTD.	/ /	3,038	3,038		0.000
		ORD.	POCHETTE INVESTMENT LTD.	/ /	1,860	1,860		0.000
		ORD.	RACINE INVESTMENT LTD.	16/06/93	3	2	A	0.000 N1
		ORD.	RAPID SCORE INVESTMENT LTD.	/ /	2	2		0.000
		ORD.	REGATTA INVESTMENT LTD.	/ /	2,000,000	2,000,000		0.000
		ORD.	RIUNITE ENTERPRISES INC.	/ /	2	2		0.000
		ORD.	SELF GAIN INVESTMENT LTD.	/ /	500,000	500,000		0.000
		ORD.	SHIU KIEN DEVELOPMENT CO. LTD.	/ /	1,416	1,416		0.000
		NON-VOTING DEF. SH.	SHIU KIEN DEVELOPMENT CO. LTD.	/ /	141,600	141,600		0.000
		ORD.	SINOGOOD FINANCE CO. LTD.	/ /	90	90		0.000
		ORD.	SIU MING DEVELOPMENT CO. LTD.	/ /	240	240		0.000
		ORD.	STAR PLAY DEVELOPMENT LTD.	/ /	1	1		0.000

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tren. Date	Present Bal.	Previous Bal.	A/D Consideration
31/07/93	LEE SHAU KEE	ORD.	STEINBOCK INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	SWEET VIEW PROPERTIES LTD.	/ /	200,000	200,000	0.000
		ORD.	THE HONG KONG & CHINA GAS CO. - LTD.	/ /	517,986,123	517,986,123	0.000
		ORD.	TRIPLE WIDE CO. LTD.	/ /	10,000	10,000	0.000
		ORD.	WAH FUNG DEVELOPMENT CO. LTD.	/ /	2,000	2,000	0.000
		ORD.	WALDORF REALTY LTD.	/ /	525	525	0.000
		ORD.	WIN TARGET DEVELOPMENT LTD.	/ /	60	60	0.000
		ORD.	YU LOY DEVELOPMENT CO. LTD.	/ /	250	250	0.000
		ORD.	YU NGAI ENTERPRISES LTD.	/ /	5,000	5,000	0.000
		ORD.	SELDA INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	ZENGER INVESTMENT LTD.	/ /	13	13	0.000
		REG. CAPITAL (%)	DONGGUAN HENG JUH PLAZA DEVELOPMENT LTD.	/ /	70	70	0.000
		REG. CAPITAL (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD.	/ /	60	60	0.000
		REG. CAPITAL (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD.	/ /	55	55	0.000

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : Hoi Sing Hold (0372)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/07/93	KWAN PO HUNG PETER	ORD.	LOI SING HOLDINGS LTD.	27/07/93	16,126,000	16,350,000	D	1.185
02/08/93	KWAN PO HUNG PETER	ORD.	HOI SING HOLDINGS LTD.	30/07/93	8,476,000	11,378,000	D	1.205
		ORD.	HOI SING HOLDINGS LTD.	29/07/93	11,378,000	16,126,000	D	1.265
06/08/93	LO WAI KELUNG PETER	ORD.	HOI SING HOLDINGS LTD.	03/08/93	0	32,000,000	D	0.000

STOCK NAME : Hong Kong &amp; China Gas (0003)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	LEE HON CHIU	ORD.	HONG KONG & CHINA GAS CO. LTD. - , THE	/ /	55,156	55,156		0.000
		WAR.	HONG KONG & CHINA GAS CO. LTD.	/ /	3,830	3,830		0.000

STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	RIADY HOCHTAR	ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	26/07/93	167,442,995	167,443,495	D	8.650
		ORD.	LIPPO LTD.	28/07/93	167,443,495	167,442,995	A	8.650
		ORD.	LIPPO LTD.	30/07/93	167,442,995	167,443,495	D	8.200
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281		0.000

(ACTUAL TRANSACTIONS)

FROM 02/08/93 TO 06/08/93

STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	RIADY MOCHTAR	ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BLDG. & LOAN AGENCY LTD.	/ /	9,427,917	9,427,917		0.000
02/08/93	RIADY JAMES	ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	26/07/93	167,442,995	167,443,495	D	8.650
		ORD.	LIPPO LTD.	28/07/93	167,443,495	167,442,995	A	8.650
		ORD.	LIPPO LTD.	30/07/93	167,442,995	167,443,495	D	8.200
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BLDG. & LOAN AGENCY LTD.	/ /	9,427,917	9,427,917		0.000
02/08/93	RIADY STEPHEN	ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	26/07/93	168,520,495	168,520,995	D	8.650
		ORD.	LIPPO LTD.	28/07/93	168,520,995	168,520,495	A	8.650
		ORD.	LIPPO LTD.	30/07/93	168,520,495	168,520,995	D	8.200
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,737,281	306,737,281		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 02/08/93 TO 06/08/93

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STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	RIADY STEPHEN	ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BLDG. & LOAN AGENCY LTD.	/ /	9,427,917	9,427,917		0.000

STOCK NAME : Hong Kong Toy Centre (0586)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	KO HAY YIN	ORD.	HONG KONG TOY CENTRE INT'L LTD.	28/07/93	4,000,000	0		0.742

STOCK NAME : Hongkew Int'l (0264)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/93	COOREY MICHEAL FRANCIS	ORD.	HONGKEW INT'L HOLDINGS LTD.	27/07/93	734,922	0	A	0.000
31/07/93	KO CHUNG TING PETER	ORD.	HONGKEW INT'L HOLDINGS LTD.	27/07/93	367,461	0	A	0.000
03/08/93	COOREY MICHAEL FRANCIS	ORD.	HONGKEW INT'L HOLDINGS LTD.	30/07/93	274,922	734,922	D	5.920
03/08/93	KO CHUNG TING PETER	ORD.	HONGKEW INT'L HOLDINGS LTD.	30/07/93	67,461	367,461	D	5.480
05/08/93	COOREY MICHAEL FRANCIS	ORD.	HONGKEW INT'L HOLDINGS LTD.	30/07/93	274,922	274,922		0.000
		1996 WAR.	HONGKEW INT'L HOLDINGS LTD.	30/07/93	141,984	146,984	D	2.500
		1996 WAR.	HONGKEW INT'L HOLDINGS LTD.	28/07/93	146,984	0	A	0.000
05/08/93	KO CHUNG TING PETER	ORD.	HONGKEW INT'L HOLDINGS LTD.	30/07/93	67,461	67,461		0.000
		1996 WAR.	HONGKEW INT'L HOLDINGS LTD.	28/07/93	73,492	0	A	0.000



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STOCK NAME : Hongkew Int'l (0264)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	HO WING ON CHRISTOPHER	ORD.	HONGKEW INT'L HOLDINGS LTD.	/ /	0	0		0.000
		WAR.	HONGKEW INT'L HOLDINGS LTD.	/ /	18,883,561	18,883,561		0.000

STOCK NAME : Hop Hing Holdings (0047)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	HUI CHING KIM JENKIN	ORD.	HOP HING HOLDINGS LTD.	30/07/93	2,125,231	2,074,226	A	0.000 NA
04/08/93	HUNG HAK HIP	ORD.	HOP HING HOLDINGS LTD.	30/07/93	3,135,890	3,060,632	A	0.000
04/08/93	HUNG CHIU YEE	ORD.	HOP HING HOLDINGS LTD.	30/07/93	691,263	674,673	A	0.000

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	LAING DOUGLAS	ORD.	HOPEWELL HOLDINGS LTD.	27/07/93	43,941,130	39,941,130	A	4.575

STOCK NAME : Hysan Development (0014)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/03/93	LEE GUO WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	29/07/93	2,876,000	2,776,000	A	15.900
03/08/93	LEE HON CHIU	ORD.	HYSAN DEVELOPMENT CO., LTD.	/ /	2,472,000	2,472,000		0.000
		1995 WAR.	HYSAN DEVELOPMENT CO., LTD.	03/08/93	247,200	247,200		0.000
05/08/93	HU FA KUANG	ORD.	HYSAN DEVELOPMENT CO., LTD.	/ /	8,740,678	8,740,678		0.000
		WAR.	HYSAN DEVELOPMENT CO., LTD.	/ /	1,070,967	1,070,967		0.000

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STOCK NAME : Hysan Development (0014)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	LEE TING CHANG PETER	ORD.	HYSAN DEVELOPMENT CO., LTD.	/ /	5,234,000	5,234,000		0.000
		1995 WAR.	HYSAN DEVELOPMENT CO., LTD.	/ /	518,400	518,400		0.000
06/08/93	LEE CHIEN	ORD.	HYSAN DEVELOPMENT CO., LTD.	/ /	13,157,000	13,157,000		0.000
		1995 WAR.	HYSAN DEVELOPMENT CO., LTD.	/ /	355,700	355,700		0.000

STOCK NAME : Kader Investment Co Ltd (0730)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	LEE TUNG HAI LEO	ORD.	KADER INVESTMENT CO. LTD.	03/08/93	3,450,015	3,453,015	D	23.200
		ORD.	KADER INVESTMENT CO. LTD.	02/08/93	3,453,015	4,453,015	D	20.500
		ORD.	KADER INVESTMENT CO. LTD.	02/08/93	4,453,015	4,503,015	D	21.000
		ORD.	KADER INVESTMENT CO. LTD.	02/08/93	4,503,015	4,513,015	D	22.100
		ORD.	KADER INVESTMENT CO. LTD.	02/08/93	4,513,015	4,567,015	D	22.200

STOCK NAME : Lai Sun Development (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	LAM KIN NGOK PETER	ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,258,603,606	1,258,603,606		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000		0.000
		PREF. SH.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	521,690,000	521,690,000		0.000

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FROM 02/08/93 TO 06/08/93

STOCK NAME : Lai Sun Development (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/08/93	LAM KIN NGOK PETER	ORD.	GLYNHILL INT'L LTD.	/ /	543,440,790	543,440,790	0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	26,029,643	26,029,643	0.000
05/08/93	LIM POR YEN	ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,437,626,106	1,437,626,106	0.000
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000	0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	584,350,000	584,350,000	0.000
		1994 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	122,576,750	122,576,750	0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	515,744,790	515,744,790	0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	85,500,908	85,500,908	0.000

STOCK NAME : Lai Sun Development Preference (0484)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/08/93	LAM KIN NGOK PETER	PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000	0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,258,603,606	1,258,603,606	0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000	0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	521,690,000	521,690,000	0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	543,440,790	543,440,790	0.000

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STOCK NAME : Lai Sun Development Preference (0484)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/08/93	LAM KIN NGOK PETER	ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	26,029,643	26,029,643	0.000
05/08/93	LIM POR YEN	PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000	0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,437,626,106	1,437,626,106	0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	584,350,000	584,350,000	0.000
		1994 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	122,576,750	122,576,750	0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	515,744,790	515,744,790	0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	85,500,908	85,500,908	0.000

STOCK NAME : Lai Sun Garment (Int'l) (0191)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/08/93	CHIU WAI	ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	199,600	199,600	0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	370,000	370,000	0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	609,500	609,500	0.000
04/08/93	LAM KIN NGOK PETER	ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	26,029,643	26,029,643	0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	543,440,790	543,440,790	0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000

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STOCK NAME : Lai Sun Garment (Int'l) (0191)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	LAM KIN NGOK PETER	ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,258,603,606	1,258,603,606		0.000
		PREF. SH.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	521,690,000	521,690,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000		0.000
04/08/93	U PO CHU	ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	3,933,800	3,933,800		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	3,167,000	3,167,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	3,642,250	3,642,250		0.000
05/08/93	LIM POR YEN	ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	77,476,750	77,476,750		0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	515,744,790	515,744,790		0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,429,533,606	1,429,533,606		0.000
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000		0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	584,350,000	584,350,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	122,576,750	122,576,750		0.000

STOCK NAME : Lai Sun O Bond 95 (0877)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	LAM KIN NGOK PETER	CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	521,690,000	521,690,000		0.000

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STOCK NAME : Lai Sun O Bond 95 (0877)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/08/93	LAM KIN HGOK PETER	ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,258,603,606	1,258,603,606	0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000	0.000
		PREF. SH.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000	0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	543,440,790	543,440,790	0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	26,029,643	26,029,643	0.000
05/08/93	LIM POR YEN	CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	584,350,000	584,350,000	0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,437,626,106	1,437,626,106	0.000
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000	0.000
		1994 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	122,576,750	122,576,750	0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	515,744,790	515,744,790	0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	85,500,908	85,500,908	0.000

STOCK NAME : Leefung-Asco Printers (0623)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
02/08/93	YANG YAT KWEI JOHN	ORD.	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	29/07/93	159,258,736	158,258,736	A 1.880

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STOCK NAME : Leefung-Asco Printers (0623)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	YANG YAT KWEI JOHN	ORD.	CAMBRIDGE PRINTERS LTD.	/ /	600	600		0.000

STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	RIADY HOCHTAR	ORD.	LIPPO LTD.	30/07/93	167,442,995	167,443,495	D	8.200
		ORD.	LIPPO LTD.	28/07/93	167,443,495	167,442,995	A	8.650
		ORD.	LIPPO LTD.	26/07/93	167,442,995	167,443,495	D	8.650
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BLDG. & LOAN AGENCY LTD.	/ /	9,427,917	9,427,917		0.000
02/08/93	RIADY JAMES	ORD.	LIPPO LTD.	30/07/93	167,442,995	167,443,495	D	8.200
		ORD.	LIPPO LTD.	28/07/93	167,443,495	167,442,995	A	8.650
		ORD.	LIPPO LTD.	26/07/93	167,442,995	167,443,495	D	8.650
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000

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STOCK NAME : Lippo

(0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	RIADY JAMES	ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BLDG. & LOAN AGENCY LTD.	/ /	9,427,917	9,427,917		0.000
02/08/93	RIADY STEPHEN	ORD.	LIPPO LTD.	30/07/93	168,520,495	168,520,995	D	8.200
		ORD.	LIPPO LTD.	28/07/93	168,520,995	168,520,495	A	8.650
		ORD.	LIPPO LTD.	26/07/93	168,520,495	168,520,995	D	8.650
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,737,281	306,737,281		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BLDG. & LOAN AGENCY LTD.	/ /	9,427,917	9,427,917		0.000

STOCK NAME : Melco Int'l - 20000

(0200)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	HO HUNG SUN STANLEY	ORD.	MELCO INT'L DEVELOPMENT LTD.	31/07/93	13,632,786	12,693,417	A	3.400
02/08/93	CHOI ROQUE	ORD.	MELCO INT'L DEVELOPMENT LTD.	/ /	51,733	49,638	A	3.400



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STOCK NAME : Morning Star (0542)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	RIADY STEPHEN	ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	LIPPO LTD.	26/07/93	168,520,495	168,520,995	D	8.650
		ORD.	LIPPO LTD.	28/07/93	168,520,995	168,520,495	A	8.650
		ORD.	LIPPO LTD.	30/07/93	168,520,495	168,520,995	D	8.200
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,737,281	306,737,281		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000

STOCK NAME : Mority Int'l (0660)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/93	HUNG KUN FU	ORD.	MORITY INT'L GROUP LTD.	29/07/93	38,890,000	39,390,000	D	1.000

STOCK NAME : Pacific Concord (0438)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	WONG SAI CHUNG	ORD.	PACIFIC CONCORD HOLDING LTD.	30/07/93	1,303,089,808	945,946,951	A	2.800
		ORD.	U.S. CONCORD (HOLDING) LTD.	/ /	90	90		0.000
		ORD.	RED HILL CO. LTD.	/ /	1	1		0.000
		ORD.	PACPO HOLDINGS LTD.	/ /	44,540,900	44,540,900		0.000

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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	GALLIE RICHARD TIMOTHY	ORD.	PALIBURG INT'L HOLDINGS LTD.	03/08/93	419,447	335,558	A	0.000
		ORD.	REGAL HOTEL INT'L HOLDINGS LTD-	/ /	408,483	408,483		0.000

STOCK NAME : Raymond Industrial (0229)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	WONG K H PHILIP	ORD.	RAYMOND INDUSTRIAL LTD.	30/07/93	15,835,360	15,335,360	A	1.490
		ORD.	RAYMOND INDUSTRIAL LTD.	30/07/93	15,335,360	15,100,360	A	1.495

STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	HU LIANG MING RAYMOND	ORD.	RYODEN DEVELOPMENT LTD.	30/07/93	578,416,000	577,696,000	A	2.150
		ORD.	RYODEN DEVELOPMENT LTD.	29/07/93	577,696,000	577,196,000	A	2.175
		ORD.	RYODEN DEVELOPMENT LTD.	28/07/93	577,196,000	577,146,000	A	2.175
		ORD.	RYODEN DEVELOPMENT LTD.	28/07/93	577,146,000	577,044,000	A	2.150
02/08/93	HU SHAO MING HERMAN	ORD.	RYODEN DEVELOPMENT LTD.	30/07/93	574,416,000	573,696,000	A	2.150
		ORD.	RYODEN DEVELOPMENT LTD.	29/07/93	573,696,000	573,196,000	A	2.175
		ORD.	RYODEN DEVELOPMENT LTD.	28/07/93	573,196,000	573,146,000	A	2.175
		ORD.	RYODEN DEVELOPMENT LTD.	28/07/93	573,146,000	573,044,000	A	2.150

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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
02/08/93	HU FA KUANG	ORD.	RYODEN DEVELOPMENT LTD.	30/07/93	583,062,000	582,342,000	A	2.150
		ORD.	RYODEN DEVELOPMENT LTD.	29/07/93	582,342,000	581,842,000	A	2.175
		ORD.	RYODEN DEVELOPMENT LTD.	28/07/93	581,842,000	581,792,000	A	2.175
		ORD.	RYODEN DEVELOPMENT LTD.	28/07/93	681,792,000	581,690,000	A	2.150

STOCK NAME : S. Megga (0261)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	FUNG HIM SING EMIL	ORD.	S. MEGGA INTERNATIONAL HOLDING-S LTD.	/ /	7,076,160	7,076,160		0.000
		WAR.	S. MEGGA INTERNATIONAL HOLDING-S LTD.	/ /	1,415,232	1,415,232		0.000
		NON-VOTING DEFERRED	S. MEGGA TELECOMMUNICATIONS LTD.	/ /	5,000	5,000		0.000
06/08/93	LEUNG RAY MAN	ORD.	S. MEGGA INTERNATIONAL HOLDING-S LTD.	/ /	139,681,280	139,681,280		0.000
		WAR.	S. MEGGA INTERNATIONAL HOLDING-S LTD.	/ /	9,456,256	9,456,256		0.000
		NON-VOTING DEFERRED	S. MEGGA TELECOMMUNICATION LTD.	/ /	91,284	91,284		0.000

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STOCK NAME : SHK HK Industries (0666)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	LAU YU MAN		SHK HONG KONG INDUSTRIES LTD.	20/07/93	7,184,000	7,284,000	D	0.930
			SHK HONG KONG INDUSTRIES LTD.	19/07/93	7,284,000	7,384,000	D	0.920

STOCK NAME : Shun Tak Holdings (0242)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	HO HUNG SUN STANLEY	ORD.	SHUN TAK HOLDINGS LTD.	/ /	170,396,412	170,396,412		0.000
04/08/93	HUEN WING MING PATRICK	ORD.	SHUN TAK HOLDINGS LTD.	/ /	350,000	350,000		0.000
04/08/93	HO YUEN KI WINNIE	ORD.	SHUN TAK HOLDINGS LTD.	/ /	3,507,654	3,507,654		0.000
		2057 WAR.	SHUN TAK HOLDINGS LTD.	/ /	1,632	1,632		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
02/08/93	MAR PO CHIU	ORD.	SILVER EAGLE HOLDINGS LTD.	27/07/93	5,094,000	4,720,000	A	0.990
		ORD.	SILVER EAGLE HOLDINGS LTD.	27/07/93	4,720,000	4,630,000	A	0.980
		ORD.	SILVER EAGLE HOLDINGS LTD.	26/07/93	4,630,000	4,580,000	A	0.990
		ORD.	SILVER EAGLE HOLDINGS LTD.	26/07/93	4,580,000	4,510,000	A	1.000
		WAR.	SILVER EAGLE HOLDINGS LTD.	26/07/93	400,000	100,000	A	0.310
		NON-VOTING DEFERRED - SHARES	SAVE POWER LIMITED	/ /	1,600,000	1,600,000		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
03/08/93	MAR PO CHIU	ORD.	SILVER EAGLE HOLDINGS LTD.	28/07/93	6,404,000	6,204,000	A	1.020
		ORD.	SILVER EAGLE HOLDINGS LTD.	28/07/93	6,204,000	5,654,000	A	1.010
		ORD.	SILVER EAGLE HOLDINGS LTD.	28/07/93	5,654,000	5,224,000	A	1.000
		ORD.	SILVER EAGLE HOLDINGS LTD.	28/07/93	5,224,000	5,094,000	A	0.990
		WAR.	SILVER EAGLE HOLDINGS LTD.	28/07/93	1,220,000	600,000	A	0.315
		NON-VOTING DEFERRED - SHARES	SAVE POWER LIMITED	/ /	1,600,000	1,600,000		0.000
05/08/93	MAR PO CHIU	ORD.	SILVER EAGLE HOLDINGS LTD.	/ /	6,404,000	6,404,000		0.000
		WAR.	SILVER EAGLE HOLDINGS LTD.	29/07/93	1,370,000	1,120,000	A	0.315
		NON-VOTING DEFERRED - SHARES	SAVE POWER LTD.	/ /	1,600,000	1,600,000		0.000

STOCK NAME : Sing Tao Holdings (0233)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/93	AW SIAN SALLY	ORD.	SING TAO HOLDINGS LTD.	23/07/93	219,005,278	223,605,278	D	7.600
		ORD.	ARBUS INCORPORATED	/ /	2	2		0.000
		ORD.	ASCO INVESTMENTS (HOLDINGS) LT- D.	/ /	500,000	500,000		0.000
		ORD.	CULTURECOM HOLDINGS LTD.	/ /	400,389,594	400,389,594		0.000

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STOCK NAME : Sing Tao Holdings (0233)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/07/93	AW SIAM SALLY	ORD.	COMSERV (NO. 2017) PTY LTD.	/ /	4	4	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
30/07/93	WONG CHUE HENG	ORD.	STELUX HOLDINGS LTD.	21/07/93	563,958,295	560,633,295	A 4.000
		ORD.	BANGKOK LAND CO. LTD.	/ /	331,680,010	331,680,010	0.000
30/07/93	CHUANG YUAN HSIEN	ORD.	STELUX HOLDINGS LTD.	21/07/93	563,958,295	560,633,295	A 4.000
		ORD.	BANGKOK LAND CO. LTD.	/ /	331,680,010	331,680,010	0.000

N2  
N2

STOCK NAME : Tai Ping Carpets (0146)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/08/93	YEH Y.C. ANTHONY	ORD.	TAI PING CARPETS INT'L LTD.	20/07/93	13,625,000	13,435,000	A 5.100
		ORD.	THAILAND CARPET MANUFACTURING - CO. LTD.	/ /	40,000	40,000	0.000
		ORD.	CARPETS INT'L THAILAND LTD.	/ /	19,000	19,000	0.000
		ORD.	CHINA IND. INVESTMENTS LTD.	/ /	2,200	2,200	0.000

STOCK NAME : Tak Wing Investment (0091)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/08/93	CHUNG CHUN KEUNG	ORD.	TAK WING INVESTMENT (HOLDINGS)- LIMITED	/ /	85,881,547	85,881,547	0.000

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STOCK NAME : Tak Wing Investment (0091)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	MAK KANG HOI		TAK WING INVESTMENT (HOLDINGS)- LTD.	/ /	0	0		0.000
03/08/93	KWOK YUE KEUNG		TAK WING INVESTMENT (HOLDINGS)- LTD.	/ /	0	0		0.000

STOCK NAME : Techtronic Industries (0669)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/07/93	CHUNG CHI PING	ORD.	TECHTRONIC IND. CO. LTD.	28/07/93	52,118,609	55,718,609	D	1.040

STOCK NAME : Television Broadcasts (0511)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/08/93	KUOK HOCK NIEN	ORD.	TELEVISION BROADCASTS LTD.	27/07/93	131,960,068	132,005,068	D	20.700

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
02/08/93	LEE YAT WING	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	28/07/93	24,544,000	23,744,000	A	1.700

STOCK NAME : Ultronics Int'l (0593)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/93	TSE KAM PANG	ORD.	ULTRONICS INT'L HOLDINGS LTD.	27/07/93	26,710,036	26,710,036		0.000
31/07/93	WONG SHIU YAU	ORD.	ULTRONICS INT'L HOLDINGS LTD.	27/07/93	22,796,804	22,796,804		0.000

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STOCK NAME : Ultronic Int'l (0593)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/93	LEE MAN KIN	ORD.	ULTRONICS INTERNATIONAL HOLDINGS LTD.	27/07/93	80,559,388	80,559,388		0.000
02/08/93	HO LOK HWAN	ORD.	ULTRONICS INTERNATIONAL HOLDINGS LTD.	27/07/93	2,596,152	2,596,152		0.000
02/08/93	CHAN PEE YUNG	ORD.	ULTRONICS INTERNATIONAL HOLDINGS LTD.	27/07/93	347,412	347,412		0.000
02/08/93	SUNG SIM WAN	ORD.	ULTRONICS INTERNATIONAL HOLDINGS LTD.	27/07/93	2,747,160	2,747,160		0.000

STOCK NAME : Unison Int'l (0272)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	LEUNG HOK LIM	ORD.	UNISON INTERNATIONAL LTD.	28/07/93	150,000	170,000	D	3.000
		ORD.	UNISON INTERNATIONAL LTD.	27/07/93	170,000	200,000	D	2.950

STOCK NAME : Wing Shan Int'l (0570)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	CHAN CHE KAN EDWARD		WING SHAN INT'L LTD.	/ /	0	0		0.000
03/08/93	LAW PING FAI		WING SHAN INT'L LTD.	/ /	0	0		0.000
03/08/93	HOK KIT FONG		WING SHAN INT'L LTD.	/ /	0	0		0.000
03/08/93	ZHAO KAI		WING SHAN INT'L LTD.	/ /	0	0		0.000
03/08/93	XIAO JIAN RONG		WING SHAN INT'L LTD.	/ /	0	0		0.000



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STOCK NAME : Wing Shan Int'l (0570)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/08/93	YIP SIU CHUM	ORD.	WING SHAN INTERNATIONAL LTD.	/ /	126,000,000	126,000,000	0.000
		WAR.	WING SHAN INTERNATIONAL LTD.	/ /	25,200,000	25,200,000	0.000

STOCK NAME : Yiu Wing Int'l (0072)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/08/93	CHEUNG YIU WING	ORD.	YIU WING INTERNATIONAL HOLDING-S LTD.	/ /	171,008,000	171,008,000	0.000
		WAR.	YIU WING INTERNATIONAL HOLDING-S LTD.	/ /	34,440,000	34,440,000	0.000
		ORD.	YIU WING HOLDINGS CO. LTD.	/ /	2	2	0.000
		NON-VOTING DEF. SH.	YIU WING HOLDINGS CO. LTD.	/ /	2	2	0.000
		"A" SH.	YIU WING CONSTRUCTION CO. LTD.	/ /	2,475	2,475	0.000
		"B" SH.	YIU WING CONSTRUCTION CO. LTD.	/ /	35,000	35,000	0.000
			SMARTGAIN TRADING CO. LTD.	/ /	3,360	3,360	0.000
			OCEAN PALACE RESTAURANT & NIGHT-CLUB LTD.	/ /	5,500,000	5,500,000	0.000
			ROHTAK INVESTMENTS LTD.	/ /	2	2	0.000
			PALAWLL INC.	/ /	1	1	0.000
			SINCERITY INC.	/ /	1	1	0.000

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STOCK NAME : Yiu Wing Int'l (0072)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	CHEUNG YIU WING		WAHENA INVESTMENTS LTD.	/ /	2	2		0.000
		ORD.	KAN YUE REALTY LTD.	/ /	2	2		0.000
		NON-VOTING DEF. SH.	KAN YUE REALTY LTD.	/ /	999	999		0.000
			YIU WING NINGSI REAL ESTATE DEVELOPMENT CO. LTD.	/ /	500	500		0.000
		ORD.	LAND-FIN DEVELOPMENT LTD.	/ /	1,000,000	1,000,000		0.000
		ORD.	CHINA CITY DEVELOPMENT LTD.	/ /	5,000	5,000		0.000
		ORD.	TRILITE (HK) LTD.	/ /	6,600	6,600		0.000
		ORD.	RINKON DEVELOPMENT LTD.	/ /	400,000	400,000		0.000
		ORD.	VICTORY GEM LTD.	/ /	5,000	5,000		0.000
			GADDIS ENTERPRISE LTD.	/ /	31,580	31,580		0.000

STOCK NAME : Yukon Holdings (0464)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	TANG SUNG CHING	ORD.	YUKON HOLDINGS LIMITED	01/06/93	158,322,880	158,302,780	A	0.835
		ORD.	YUKON HOLDINGS LIMITED	24/03/93	158,302,780	104,289,445	A	0.840
		ORD.	YUKON HOLDINGS LIMITED	10/03/93	104,289,445	0	A	0.840
04/08/93	TSE MUK CHOI	ORD.	YUKON HOLDINGS LIMITED	01/06/93	158,322,880	158,302,780	A	0.835

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STOCK NAME : Yukon Holdings (0464)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/08/93	TSE MUK CHOI	ORD.	YUKON HOLDINGS LIMITED	24/03/93	158,302,780	104,289,445	A	0.840
		ORD.	YUKON HOLDINGS LIMITED	10/03/93	104,289,445	0	A	0.840

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

NOTES :

- N1 Consideration per unit = HK\$9,720,919.78.
- N2 Acquisition were made from 21/07/93 to 26/07/93 at prices ranging from \$3.9 to \$4.1
- N3 Unit price to be paid for securities = US\$4.18  
Consideration per unit = S\$1.00
- N4 Scrip dividend
- N5 975,471,309 shares are share interests in a unit trust and a discretionary trust.