

(ACTUAL TRANSACTIONS)

FROM 09/08/93 TO 13/08/93

STOCK NAME : Allan Int'l

(0684)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	WONG WING MING	ORD.	ALLAN INT'L HOLDINGS LTD.	/ /	0	0	0.000
07/08/93	CHEUNG PUI	ORD.	ALLAN INT'L HOLDINGS LTD.	/ /	0	0	0.000
07/08/93	CHEUNG LAI CHUN MAGGIE	ORD.	ALLAN INT'L HOLDINGS LTD.	/ /	0	0	0.000
07/08/93	CHEUNG SHU WAN	ORD.	ALLAN INT'L HOLDINGS LTD.	/ /	29,341,335	29,341,335	0.000
07/08/93	CHEUNG LUN	ORD.	ALLAN INT'L HOLDINGS LTD.	/ /	140,268,800	140,268,800	0.000
10/08/93	CHEUNG LUN	ORD.	ALLAN INTERNATIONAL HOLDINGS L-TD.	/ /	140,268,800	140,268,800	0.000
		95 WAR.	ALLAN INTERNATIONAL HOLDINGS L-TD.	/ /	28,053,760	28,053,760	0.000
10/08/93	CHEUNG SHU WAN	ORD.	ALLAN INTERNATIONAL HOLDINGS L-TD.	/ /	29,341,335	29,341,335	0.000
		95 WAR.	ALLAN INTERNATIONAL HOLDINGS L-TD.	/ /	7,668,267	7,668,267	0.000

STOCK NAME : Amoy Properties

(0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/08/93	CHAN CHICHUNG RONNIE	ORD.	AMOY PROPERTIES TD.	/ /	1,356,056,398	1,356,056,398	0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	128,435,539	128,435,539	0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	461,654,600	461,654,600	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	46,561,460	46,561,460	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 09/08/93 TO 13/08/93

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/08/93	CHAN CHICHUNG RONNIE	"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
11/08/93	YIN SHANG SHING	ORD.	AMOY PROPERTISE LTD.	/ /	277,000	277,000	0.000
		WAR.	AMOY PROPERTISE LTD.	/ /	25,799	25,799	0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	2,228,625	2,228,625	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	237,362	237,362	0.000
		"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	58,000	58,000	0.000
		"B" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	100,000	100,000	0.000
11/08/93	CHEN TSENG TAO THOMAS	ORD.	AMOY PROPERTISE LTD.	/ /	1,381,870,554	1,381,870,554	0.000
		WAR.	AMOY PROPERTISE LTD.	/ /	131,016,953	131,016,953	0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	599,267,350	599,267,350	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	60,358,735	60,358,735	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 : Asean Resources (0022)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	LOI YU TING	ORD.	ASEAN RESOURCES HOLDINGS LTD.	/ /	0	0	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Asean Resources (0022)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	LOI YU TING	95 WAR.	HUEY TAI INT'L LTD.	/ /	328,000	328,000	0.000

STOCK NAME : Asia Orient (0214)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	POON JING	ORD.	ASIA ORIENT CO. LTD.	/ /	64,116,646	64,116,646	0.000
		93 WAR.	ASIA ORIENT CO. LTD.	/ /	237,688,996	237,688,996	0.000

STOCK NAME : Asia Securities (0271)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	MCGREGOR DAVID JAMES	ORD.	ASIA SECURITIES INT'L LTD.	/ /	0	0	0.000
		ORD.	LIPPO LTD.	/ /	99,075	99,075	0.000
		WAR.	LIPPO LTD.	/ /	70,400	70,400	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	/ /	300	300	0.000

STOCK NAME : Asia Standard Int'l (0129)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	POON JING	ORD.	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	/ /	317,872,094	317,872,094	0.000
		94 WAR.	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	/ /	94,948,082	94,948,082	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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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
09/08/93	KUOK KHOON CHEN	ORD.	CITIC PACIFIC LTD.	02/08/93	173,346,601	173,446,601	D	15.700
09/08/93	KUOK KHOON LOONG	ORD.	CITIC PACIFIC LTD.	02/08/93	173,346,601	173,446,601	D	15.700
09/08/93	LEE YONG SUN	ORD.	CITIC PACIFIC LTD.	02/08/93	173,346,601	173,446,601	D	15.700
09/08/93	LIU TAI FUNG	ORD.	CITIC PACIFIC LTD.	02/08/93	173,646,601	173,746,601	D	15.700

STOCK NAME : CNT Group (0701)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/08/93	TSUI HO CHUEN PHILIP	ORD.	CNT GROUP LTD.	09/08/93	583,219,595	613,219,595	D	0.000
11/08/93	TSUI YAM TONG TERRY	ORD.	CNT GROUP LTD.	09/08/93	583,219,595	613,219,595	D	0.000

STOCK NAME : Century City Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	LO YUK SUI	ORD.	CENTURY CITY INT'L HOLDINGS LT-D.	/ /	774,396,967	774,396,967		0.000
		ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	1,072,007,465	1,072,007,465		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	02/08/93	1,780,863,004	1,780,263,004	A	1.280
		ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	03/08/93	1,781,913,004	1,780,863,004	A	1.290
		ORD.	FAIRYOUNG HOLDINGS LTD.	/ /	63,175,992	63,175,992		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
09/08/93	LO YUK SUI	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
10/08/93	LO YUK SUI	ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	1,072,007,465	1,072,007,465		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	04/08/93	1,782,223,004	1,781,913,004	A	1.280
		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

(ACTUAL TRANSACTIONS)

FROM 09/08/93 TO 13/08/93

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
10/08/93	LO YUK SUI	ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125	0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1	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
06/08/93	LIEN KAIT LONG	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	142,500	142,500	0.000
		WAR.	CHINA STRATEGIC INVESTMENT LTD-	/ /	119,700	119,700	0.000
06/08/93	KAN SUNG CHEE PHILIP	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	2,375,000	2,375,000	0.000
		WAR.	CHINA STRATEGIC INVESTMENT LTD-	/ /	875,000	875,000	0.000
09/08/93	ONG HAI SIEW	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	1,962,000	1,962,000	0.000
		WAR.	CHINA STRATEGIC INVESTMENT LTD-	/ /	1,806,000	1,806,000	0.000

STOCK NAME : Chuang's China (0298)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/08/93	LEE SAI WAI	ORD.	CHUANG'S CHINA INVESTMENTS LTD-	04/08/93	1,260,000	60,000	1.872

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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
07/08/93	CHUANG SHAW SWEE ALAN	ORD.	CHUANG'S CONSORTIUM INT'L LTD.	/ /	0	0		0.000
		ORD.	UNIWORLD HOLDINGS LTD.	/ /	6,011,205,870	6,011,205,870		0.000
		ORD.	CHUANG'S CHINA INVESTMENTS LTD.	02/08/93	1,600,000	0		1.872

STOCK NAME : Crocodile Garments (0122)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	LIM POR YEN	ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	05/08/93	1,567,385,935	1,515,759,919	A	1.230
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,515,759,919	1,434,459,106	A	1.230
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000		0.000
		CONV BOND (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	05/08/93	0	63,500,000	D	0.000
		CONV BOND (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	63,500,000	584,350,000	D	0.000
		9% 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.	LAI SUN GARMENT (INT'L) LTD.	/ /	81,566,708	81,566,708		0.000
09/08/93	LAM KIN NGOK PETER	ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,339,904,419	1,258,603,606	A	1.230

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STOCK NAME : Crocodile Garments (0122)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/08/93	LAM KIN HGOK PETER	PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000	0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	840,000	521,690,000	D 0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000	0.000
		ORD.	GLYNNHILL INT'L LTD.	/ /	539,340,790	539,340,790	0.000

STOCK NAME : Dickson Cons. (0313)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/08/93	HO KEE KUNG	ORD.	DICKSON CONSTRUCTION INTERNATI- ONAL LTD.	/ /	117,686,000	117,686,000	0.000
		WAR.	DICKSON CONSTRUCTION INTERNATI- ONAL LTD.	/ /	23,537,200	23,537,200	0.000
12/08/93	POON KON CHUN JOHN	ORD.	DICKSON CONSTRUCTION INTERNATI- ONAL LTD.	/ /	6,598,000	6,598,000	0.000
		WAR.	DICKSON CONSTRUCTION INTERNATI- ONAL LTD.	/ /	1,319,600	1,319,600	0.000
12/08/93	DICKY SUMARLI	ORD.	DICKSON CONSTRUCTION INTERNATI- ONAL LTD.	/ /	76,968,000	76,968,000	0.000
		WAR.	DICKSON CONSTRUCTION INTERNATI- ONAL LTD.	/ /	15,393,600	15,393,600	0.000
12/08/93	CHENG WAI CHUEN VINCENT	ORD.	DICKSON CONSTRUCTION INTERNATI- ONAL LTD.	/ /	117,686,000	117,686,000	0.000

(ACTUAL TRANSACTIONS)

FROM 09/08/93 TO 13/08/93

STOCK NAME : Dickson Cons. (0313)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/08/93	CHENG WAI CHUEN VINCENT	WAR.	DICKSON CONSTRUCTION INTERNATI- ONAL LTD.	/ /	23,537,200	23,537,200	0.000

STOCK NAME : Dynamic Hold. (0029)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	CHUA DOMINGO	ORD.	DYNAMIC HOLDINGS LTD.	/ /	563,400,231	563,400,231	0.000
		93 WAR.	DYNAMIC HOLDINGS LTD.	/ /	5,077,783	4,362,729	0.000
		94 WAR.	DYNAMIC HOLDINGS LTD.	/ /	5,077,783	4,362,729	0.000
07/08/93	LUI YEE MAN BRENDA	ORD.	DYNAMIC HOLDINGS LTD.	/ /	211,000	211,000	0.000
		94 WAR.	DYNAMIC HOLDINGS LTD.	/ /	9,563	9,563	0.000
10/08/93	CHUA DOMINGO	ORD.	DYNAMIC HOLDINGS LTD.	05/08/93	57,433,623	56,340,023	A 4.125
12/08/93	CHUA DOMINGO	ORD.	DYNAMIC HOLDINGS LTD.	10/08/93	59,405,023	58,083,623	A 4.263
		ORD.	DYNAMIC HOLDINGS LTD.	09/08/93	58,063,623	57,433,623	A 4.300

STOCK NAME : Emperor IHL (0163)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	YEUNG CINDY	ORD.	EMPEROR INTERNATIONAL HOLDINGS- LTD.	/ /	0	0	0.000
		95 WAR.	EMPEROR INTERNATIONAL HOLDINGS- LTD.	/ /	14,065	14,065	0.000

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STOCK NAME : Emperor IHL (0163)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	YEUNG CINDY	94 WAR.	EMPEROR INTERNATIONAL HOLDINGS-LTD.	/ /	63,767	63,767		0.000
06/08/93	YEUNG DAISY	ORD.	EMPEROR INTERNATIONAL HOLDINGS-LTD.	/ /	140,000	140,000		0.000
		94 WAR.	EMPEROR INTERNATIONAL HOLDINGS-LTD.	/ /	63,767	63,767		0.000
		95 WAR.	EMPEROR INTERNATIONAL HOLDINGS-LTD.	/ /	14,356	14,356		0.000
06/08/93	YEUNG HOI SING SONNY	ORD.	EMPEROR INTERNATIONAL HOLDINGS-LTD.	/ /	3,652,000	3,652,000		0.000
		94 WAR.	EMPEROR INTERNATIONAL HOLDINGS-LTD.	/ /	1,830,141	1,830,141		0.000
		95 WAR.	EMPEROR INTERNATIONAL HOLDINGS-LTD.	/ /	621,241	621,241		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
09/08/93	PANG CHI CHUNG SAMSON	ORD.	FAR EAST ALUMINIUM (HOLDINGS) LTD.	04/08/93	182,950,000	183,010,000	D	1.600
		ORD.	FAR EAST ALUMINIUM (HOLDINGS) LTD.	03/08/93	183,010,000	183,050,000	D	1.630
		ORD.	HILLCO DEVELOPMENT LTD.	/ /	2,900	2,900		0.000

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STOCK NAME : FE Aluminium (0232)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	PANG CHI CHUNG SAMSON	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
12/08/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LTD.	05/08/93	163,266,321	163,566,321	D	3.513
		ORD.	FAIRYOUNG HOLDINGS LTD.	04/08/93	163,566,321	163,216,321	A	3.513
		ORD.	FAIRYOUNG HOLDINGS LTD.	03/08/93	163,216,321	163,226,321	D	3.475
		ORD.	FAIRYOUNG HOLDINGS LTD.	03/08/93	163,226,321	163,066,321	A	3.500

STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/08/93	DAVIES DAVID STANLEY	ORD.	FIRST PACIFIC CO. LTD.	06/08/93	9,420,805	9,700,805	D	2.380
		ORD.	FIRST PACIFIC DAVIES LTD.	/ /	6,278,117	6,278,117		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
10/08/93	DAVIES DAVID STANLEY	ORD.	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	FIRST PACIFIC CO. LTD.	06/08/93	9,420,805	9,700,805	D	2.380
		ORD.	FIRST PACIFIC DAVIES LTD.	/ /	6,278,117	6,278,117		0.000

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STOCK NAME : Fong's Industries (0641)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/08/93	CHANG WEI SHE	ORD.	FONG'S INDUSTRIES CO. LTD.	/ /	17,991,149	17,991,149	0.000
		93 WAR.	FONG'S INDUSTRIES CO. LTD.	01/08/93	2,604,400	2,604,400	0.000
10/08/93	FONG SOU LAM	ORD.	FONG'S INDUSTRIES CO. LTD.	/ /	164,482,899	164,482,899	0.000
		93 WAR.	FONG'S INDUSTRIES CO. LTD.	01/08/93	22,391,200	22,391,200	0.000
10/08/93	WAN WAI YUNG	ORD.	FONG'S INDUSTRIES CO. LTD.	/ /	17,500,149	17,500,149	0.000
		93 WAR.	FONG'S INDUSTRIES CO. LTD.	01/08/93	2,504,400	2,504,400	0.000
10/08/93	WEE SENG RICHARD	ORD.	FONG'S INDUSTRIES CO. LTD.	/ /	0	0	0.000
		93 WAR.	FONG'S INDUSTRIES CO. LTD.	01/08/93	90,000	90,000	0.000

STOCK NAME : Fountain Set (0420)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/08/93	HA CHUNG FONG	ORD.	FOUNTAIN SET (HOLDINGS) LTD.	10/08/93	100,000	0	A 1.240

STOCK NAME : Frankie Dominion Int'l (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/08/93	CHEUNG CHIU FAN	ORD.	FRANKIE DOMINION INT'L LTD.	/ /	1,000,000	1,000,000	0.000
		94 WAR.	FRANKIE DOMINION INT'L LTD.	/ /	200,000	200,000	0.000
10/08/93	KO SIN KUEN CATHERINE	ORD.	FRANKIE DOMINION INT'L LTD.	/ /	6,547,760	6,547,760	0.000
		94 WAR.	FRANKIE DOMINION INT'L LTD.	/ /	1,240,500	1,240,500	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 09/08/93 TO 13/08/93

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STOCK NAME : Frankie Dominion Int'l (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/08/93	LEE YUEN BING	ORD.	FRANKIE DOMINION INT'L LTD.	/ /	154,794,846	154,794,846	0.000
		94 WAR.	FRANKIE DOMINION INT'L LTD.	/ /	28,429,070	28,429,070	0.000
10/08/93	SO MAN YEE KATHERINE	ORD.	FRANKIE DOMINION INT'L LTD.	/ /	900,000	900,000	0.000
		94 WAR.	FRANKIE DOMINION INT'L LTD.	/ /	180,000	180,000	0.000
10/08/93	WONG YAU CHING MARIA	ORD.	FRANKIE DOMINION INT'L LTD.	/ /	8,202,500	8,202,500	0.000
		94 WAR.	FRANKIE DOMINION INT'L LTD.	/ /	1,240,900	1,240,900	0.000
10/08/93	AU SON YIU	ORD.	FRANKIE DOMINION INT'L LTD.	/ /	1,167,087	1,167,087	0.000
		94 WAR.	FRANKIE DOMINION INT'L LTD.	/ /	320,040	320,040	0.000
12/08/93	LAM PO KWAI FRANKIE	ORD.	FRANKIE DOMINION INTERNATIONAL-LTD.	/ /	154,794,846	154,794,846	0.000
		94 WAR.	FRANKIE DOMINION INTERNATIONAL-LTD.	/ /	28,429,070	28,429,070	0.000
12/08/93	TAM KAM PING POLLY	ORD.	FRANKIE DOMINION INT'L LTD.	/ /	1,111,000	1,111,000	0.000
		94 WAR.	FRANKIE DOMINION INT'L LTD.	/ /	216,200	216,200	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
09/08/93	LIM POR YEN	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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 09/08/93 TO 13/08/93

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STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	LIM POR YEN	ORD.	LAI SUN DEVELOPMENT CO. LTD.	05/08/93	1,570,552,935	1,518,926,919	A	1.230
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,518,926,919	1,437,626,106	A	1.230
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000		0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	05/08/93	0	63,500,000	D	0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	63,500,000	584,350,000	D	0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	122,576,750	122,576,750		0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	85,500,508	85,500,508		0.000
09/08/93	LAM KIN NGOK PETER.	ORD.	GLYNHILL INT'L LD.	/ /	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.	03/08/93	1,339,904,419	1,258,603,606	A	1.230
		PREF	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	840,000	521,690,000	D	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
11/08/93	LAM KIN HING	ORD.	GLYNHILL INT'L LTD.	/ /	493,653,229	493,653,229		0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,327,315,419	1,246,014,606	A	1.230

(ACTUAL TRANSACTIONS)

FROM 09/08/93 TO 13/08/93

STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/08/93	LAM KIN HING	PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000	0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	0	520,850,000	D 0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	20,500,000	20,500,000	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
06/08/93	LO CHUNG PING KEVIN	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	12,039,066	12,039,066	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	1,203,906	1,203,906	0.000
		ORD.	GP BATTERIES INT'L LTD.	/ /	59,569	59,569	0.000
06/08/93	CHUANG SIU LEUNG ANDREW	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	35,000	35,000	0.000
07/08/93	CHEUNG TING KAU VINCENT	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	1,558,040	1,558,040	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	155,803	155,803	0.000
		ORD.	GP BATTERIES INT'L LTD.	/ /	10,000	10,000	0.000
07/08/93	LEUNG PAK CHUEN	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	394,065	394,065	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	27,406	27,406	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 09/08/93 TO 13/08/93

STOCK NAME : Gold Peak

(0040)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	KU YUK HING RICHARD	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	511,424	511,424	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	51,142	51,142	0.000
		ORD.	GP BATTERIES INTERNATIONAL LTD-	/ /	25,000	25,000	0.000
07/08/93	LO CHUNG WING VICTOR	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	69,546,050	69,546,050	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	6,954,605	6,954,605	0.000
		ORD.	GP BATTERIES INTERNATIONAL LTD-	/ /	988,878	988,878	0.000
09/08/93	LO SIEM KIONG JOHII	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	488,865	488,865	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	48,886	48,886	0.000
09/08/93	NG SUNG ON ANDREW	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	55,205,766	55,205,766	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	5,520,575	5,520,575	0.000
		ORD.	GP BATTERIES INT'L LTD.	/ /	678,617	678,617	0.000
		ORD.	CLIPSAL INDUSTRIES (HOLDINGS) - LTD.	/ /	35,000	35,000	0.000

(ACTUAL TRANSACTIONS)

FROM 09/08/93 TO 13/08/93

STOCK NAME : Gold Peak (0040)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/08/93	LO CHUNG WAI PAUL	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	30,829,002	30,829,002	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	3,082,900	3,082,900	0.000
		ORD.	GP BATTERIES INT'L LTD.	/ /	505,121	505,121	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
11/08/93	CHAN CHICHUNG RONNIE	"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228	0.000
		"B" SH.	GRAND HOTELS HOLDINGS LTD.	/ /	400,199,600	400,199,600	0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	461,654,600	461,654,600	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	46,561,460	46,561,460	0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	1,356,056,398	1,356,056,398	0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	128,435,539	128,435,539	0.000
11/08/93	CHEN TSENG TAO THOMAS	"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
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	599,267,350	599,267,350	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	60,358,735	60,358,735	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 09/08/93 TO 13/08/93

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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
11/08/93	CHEH TSENG TAO THOMAS	ORD.	AMOY PROPERTIES LTD.	/ /	1,381,870,554	1,381,870,554	0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	131,016,953	131,016,953	0.000
11/08/93	YIN SHANG SHING	"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	58,000	58,000	0.000
		"B" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	100,000	100,000	0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	2,228,625	2,228,625	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	237,362	237,362	0.000
		ORD.	AMOY PROPERTISE LTD.	/ /	277,000	277,000	0.000
		WAR.	AMOY PROPERTISE LTD.	/ /	25,799	25,799	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
11/08/93	YIN SHANG SHING	"B" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	100,000	100,000	0.000
		"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	58,000	58,000	0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	2,228,625	2,228,625	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	237,362	237,362	0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	277,000	277,000	0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	25,799	25,799	0.000
11/08/93	CHEH TSENG TAO THOMAS	"B" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 09/08/93 TO 13/08/93

STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/08/93	CHEW TSENG TAO THOMAS	"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	432,138,061	432,138,061		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	599,267,350	599,267,350		0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	60,358,735	60,358,735		0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	1,381,870,554	1,381,870,554		0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	131,016,953	131,016,953		0.000
11/08/93	CHAN CHICHUNG RONNIE	"B" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
		"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	461,654,600	461,654,600		0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	46,561,460	46,561,460		0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	1,356,056,398	1,356,056,398		0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	128,435,539	128,435,539		0.000

STOCK NAME : Grande Holdings (0186)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/08/93	HO HUNG SUN STANLEY	ORD.	GRANDE HOLDINGS LTD.	05/08/93	155,969,140	138,397,174	A	1.500
		WAR.	GRANDE HOLDINGS LTD.	/ /	74,819,853	74,819,853		0.000
11/08/93	HO WING ON CHRISTOPHER	ORD.	GRANDE HOLDINGS LTD.	05/08/93	155,969,140	138,397,174	A	4.500
		WAR.	GRANDE HOLDINGS LTD.	/ /	74,819,753	74,819,753		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 09/08/93 TO 13/08/93

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STOCK NAME : Great China (0141)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	HO MING YU RUSTOM	ORD.	GREAT CHINA HOLDINGS LTD.	/ /	121,799,000	121,799,000		0.000
		WAR.	GREAT CHINA HOLDINGS LTD.	/ /	16,168,288	16,168,288		0.000
06/08/93	HO MING TAK JOHN	ORD.	GREAT CHINA HOLDINGS LTD.	/ /	121,799,000	121,799,000		0.000
		WAR.	GREAT CHINA HOLDINGS LTD.	/ /	16,168,288	16,168,288		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
07/08/93	LO KA SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	04/08/93 N1	995,471,309	995,097,309	A	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	02/08/93	995,097,309	995,071,309	A	3.500
		ORD.	GREAT EAGLE HOLDINGS LTD.	02/08/93	995,071,309	994,971,309	A	3.525
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ / N2	98,877,547	98,877,547		0.000
07/08/93	LAW WAI DUEN NINA	ORD.	GREAT EAGLE HOLDINGS LTD.	04/08/93 N1	976,892,465	976,518,465	A	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	02/08/93	976,518,465	976,492,465	A	3.500
		ORD.	GREAT EAGLE HOLDINGS LTD.	02/08/93	976,492,465	976,395,465	A	3.525
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ / N2	98,894,213	98,894,213		0.000
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 09/08/93 TO 13/08/93

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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
07/08/93	LO HONG SUI ANTHONY	ORD.	GREAT EAGLE HOLDINGS LTD.	/ /	7,522	7,522		0.000
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ /	1,788	1,788		0.000
		ORD.	SHUI DUNG CO. LTD.	/ /	150	150		0.000
		ORD.	KAM YUCK INVESTMENT CO. LTD.	/ /	500	500		0.000
07/08/93	LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	04/08/93	N1 978,145,361	977,771,361	A	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	02/08/93	977,771,361	977,745,361	A	3.500
		ORD.	GREAT EAGLE HOLDINGS LTD.	02/08/93	977,745,361	977,645,361	A	3.525
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ /	N2 98,877,547	98,877,547		0.000
09/08/93	KAN TAK KWONG	ORD.	GREAT EAGLE HOLDINGS LTD.	/ /	0	0		0.000
11/08/93	LO HONG SUI VINCENT	ORD.	GREAT EAGLE HOLDINGS LTD.	/ /	1,052	1,052		0.000
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ /	182	182		0.000
		ORD.	SHUI DUNG CO. LTD.	/ /	300	300		0.000
		ORD.	SHUI BO CO. LTD.	/ /	8,200	8,200		0.000
12/08/93	MCELNEY BRIAN SHANE	ORD.	GREAT EAGLE HOLDINGS LTD.	/ /	170,000	170,000		0.000
12/08/93	LO TO LEE KWAN	ORD.	GREAT EAGLE HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	SHUI DUNG CO. LTD.	/ /	500	500		0.000
		ORD.	SHUI BO CO. LTD.	/ /	11,300	11,300		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

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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
12/08/93	LO KA SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93 N3	995,829,309	996,329,309	D	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93	996,329,309	996,071,309	A	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93	996,071,309	996,021,309	A	3.575
		ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93	996,021,309	995,971,309	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	05/08/93	995,971,309	995,471,309	A	3.600
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ / N2	98,877,547	98,877,547		0.000
12/08/93	LO YING SHEK	ORD.	GREAT EAGLE HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	SHUI DUNG CO. LTD.	/ /	1,000	1,000		0.000
		ORD.	KAM YUCK INVESTMENT CO. LTD.	/ /	2,000	2,000		0.000
		ORD.	SHUI BO CO. LTD.	/ /	16,200	16,200		0.000
12/08/93	LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93 N3	978,503,361	979,003,361	D	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93	979,003,361	978,745,361	A	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93	978,745,361	978,695,361	A	3.575
		ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93	978,695,361	978,645,361	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	05/08/93	978,645,361	978,145,361	A	3.600
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ / N2	98,877,547	98,877,547		0.000
12/08/93	LAW WAI DUEN NINA	ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93 N3	977,250,465	977,750,465	D	3.600

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
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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
12/08/93	LAW WAI DUEN NINA	ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93	977,750,465	977,492,465	A	3.600
		ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93	977,492,465	977,442,465	A	3.575
		ORD.	GREAT EAGLE HOLDINGS LTD.	06/08/93	977,442,465	977,392,465	A	3.550
		ORD.	GREAT EAGLE HOLDINGS LTD.	05/08/93	977,392,465	976,892,465	A	3.600
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ /	N2 98,894,213	98,894,213		0.000
		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 : Great Wall Elec. (0689)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	CHEUNG KI SUI	ORD.	GREAT WALL ELECTRONIC INT'L LT-D.	/ /	15,832,320	15,832,320		0.000
		96 WAR.	GREAT WALL ELECTRONIC INT'L LT-D.	/ /	1,583,232	1,583,232		0.000
06/08/93	WONG KWOK WING	ORD.	GREAT WALL ELECTRONIC INT'L LT-D.	/ /	367,667,534	367,667,534		0.000
		96 WAR.	GREAT WALL ELECTRONICS INT'L LTD.	/ /	36,766,752	36,766,752		0.000
06/08/93	LAM KIN MING	ORD.	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	1,460,000	1,460,000		0.000

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STOCK NAME : Great Wall Elec. (0689)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	LAM KIN MING	96 WAR.	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	146,000	146,000		0.000
06/08/93	CHIANG CHI KEE	ORD.	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	367,667,534	367,667,534		0.000
		96 WAR.	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	36,766,752	367,667,520		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
06/08/93	AU WAI MING	ORD.	GUANGDONG INVESTMENT LTD.	/ /	550,000	550,000		0.000
		WAR.	GUANGDONG INVESTMENT LTD.	/ /	256,000	256,000		0.000

STOCK NAME : Guangzhou Ship - H shares (0317)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/08/93	LEE TUNG HAI LEO	H SH.	GUANGZHOU SHIPYARD INT'L CO. LTD.	06/08/93	0	100,000	D	2.375
		H SH.	GUANGZHOU SHIPYARD INT'L CO. LTD.	06/08/93	100,000	200,000	D	2.350
		H SH.	GUANGZHOU SHIPYARD INT'L CO. LTD.	06/08/93	200,000	258,000	D	2.325
		H SH.	GUANGZHOU SHIPYARD INT'L CO. LTD.	02/08/93	258,000	0	A	2.080

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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
06/08/93	KUA PHEK LONG	ORD.	GUOCO GROUP LTD.	/ /	18,800,000	18,800,000	0.000
		94 WAR.	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
		ORD. (S\$)	FIRST CAPITAL CORP. LTD.	04/08/93	500,000	0	A 2.000
12/08/93	QUEK LENG CHAN	ORD. (US\$)	GUOCO GROUP LTD.	/ /	106,360,241	106,360,241	0.000
		WAR.	GUOCO GROUP LTD.	/ /	11,651,499	11,651,499	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 BANK BERHAD	/ /	46,014,000	46,014,000	0.000
		ORD. (S\$)	FIRST CAPITAL CORP. LTD.	/ /	110,047,900	110,047,900	0.000
		ORD. (S\$)	HESHE HOLDINGS LTD.	/ /	89,407,000	89,407,000	0.000
		PARTLY PAID B SH. (P-ESO)	FIRST LEPANTO CORP.	15/07/93	0	299,600,000	D 0.000
		FULLY PAID B SH. (PE-SO)	FIRST LEPANTO CORP.	15/07/93	0	11,259,000	D 0.000
		ORD. (PESO)	PHILIPPINE ORION PROPERTIES INC.	15/07/93	365,252,200	0	A 0.000

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STOCK NAME : HK Bldg & Loan

(0145)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	KOR KEE YEE	ORD.	THE HONG KONG BUILDING & LOAN - AGENCY LTD.	/ /	0	0	0.000
		ORD.	LIPPO LTD.	/ /	11,165	11,165	0.000
		WAR.	LIPPO LTD.	/ /	16,064	16,064	0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	84,300	84,300	0.000
		WAR.	THE HKCB BANK HOLDING CO. LTD.	/ /	15,200	15,200	0.000
		ORD.	HONGKONG CHINA LTD.	/ /	100,000	100,000	0.000
		WAR.	HONGKONG CHINA LTD.	/ /	20,000	20,000	0.000
07/08/93	CHAN YUK SANG PETER	ORD.	THE HONG KONG BUILDING & LOAN - AGENCY LTD.	/ /	0	0	0.000
		ORD.	LIPPO LTD.	/ /	50,074	50,075	0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	140,300	140,300	0.000
		WAR.	THE HKCB BANK HOLDING CO. LTD.	/ /	15,000	15,000	0.000
07/08/93	LACEY ROGER JAMES	ORD.	THE HONG KONG BUILDING & LOAN - AGENCY LTD.	/ /	0	0	0.000
		ORD.	LIPPO LTD.	/ /	74	75	0.000
		WAR.	LIPPO LTD.	/ /	96,000	96,000	0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	300	300	0.000

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STOCK NAME : HK Bldg & Loan (0145)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	LACEY ROGER JAMES	WAR.	THE HKCB BANK HOLDING CO. LTD.	/ /	10,800	10,800	0.000

STOCK NAME : HK Fortune (0121)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/08/93	BOONDICHARERN YOTIN	ORD.	HONG KONG FORTUNE LTD.	/ /	165,743,180	165,743,180	0.000
		WAR.	HONG KONG FORTUNE LTD.	/ /	1,034,901	1,034,901	0.000
12/08/93	ARUMANONDCHAI SUNTHORN	ORD.	HONG KONG FORTUNE LTD.	/ /	161,110,666	161,110,666	0.000
		WAR.	HONG KONG FORTUNE LTD.	/ /	31,003,706	31,003,706	0.000
12/08/93	SNITWONGSE WATTANASAK	ORD.	HONG KONG FORTUNE LTD.	/ /	5,459,440	5,459,440	0.000
		WAR.	HONG KONG FORTUNE LTD.	/ /	1,961,145	1,961,145	0.000

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	RIADY JAMES	ORD.	HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281	0.000
		WAR.	HKCB BANK HOLDING CO. LTD.	/ /	60,423,307	60,423,307	0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748	0.000
		ORD.	LIPPO LTD.	/ /	167,443,495	167,443,495	0.000
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823	0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500	0.000

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STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/93	RIADY JAMES	ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	HONG KONG BUILDING & LOAN AGENCY LTD.	04/08/93	9,537,917	9,427,917	A	17.900
07/08/93	RIADY MOCHTAR	ORD.	HKCB BANK HOLDING CO. LTD., THE	/ /	306,025,281	306,025,281		0.000
		WAR.	HKCB BANK HOLDING CO. LTD., THE	/ /	60,423,307	60,423,307		0.000
		ORD.	HK CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	/ /	167,443,495	167,443,495		0.000
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823		0.000
		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 HK BUILDING & LOAN AGENCY LTD.	04/08/93	9,537,917	9,427,917	A	17.900
07/08/93	LEE JARK PUI	ORD.	HKCB BANK HOLDING CO. LTD.	/ /	300	300		0.000
		ORD.	LIPPO LTD.	/ /	91,664	91,665		0.000
		WAR.	LIPPO LTD.	/ /	66,464	66,464		0.000
07/08/93	RIADY STEPHEN	ORD.	HKCB BANK HOLDING CO. LTD.	/ /	306,737,281	306,737,281		0.000
		WAR.	HKCB BANK HOLDING CO. LTD.	/ /	60,423,307	60,423,307		0.000

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STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/93	RIADY STEPHEN	ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	/ /	168,520,995	168,520,995		0.000
		WAR.	LIPPO LTD.	/ /	119,770,823	119,770,823		0.000
		ORD.	HORNING 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.	HONG KONG BUILDING & LOAN AGENCY LTD.	04/08/93	9,537,917	9,427,917	A	17.900
07/08/93	MCGREGOR DAVID JAMES	ORD.	HKCB BANK HOLDING CO. LTD., THE	/ /	300	300		0.000
		ORD.	LIPPO LTD.	/ /	99,075	99,075		0.000
		WAR.	LIPPO LTD.	/ /	70,400	70,400		0.000
07/08/93	LACEY ROGER JAMES	ORD.	HKCB BANK HOLDING CO. LTD., THE	/ /	300	300		0.000
		WAR.	HKCB BANK HOLDING CO. LTD., THE	/ /	10,800	10,800		0.000
		ORD.	LIPPO LTD.	/ /	74	75		0.000
		WAR.	LIPPO LTD.	/ /	96,000	96,000		0.000

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STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/08/93	CHAN CHICHUNG ROANIE	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	461,654,600	461,654,600	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	46,561,460	46,561,460	0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	1,356,056,398	1,356,056,398	0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	128,435,539	128,435,539	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
11/08/93	YIN SHANG SHING	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	2,228,625	2,228,625	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	237,362	237,362	0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	277,000	277,000	0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	25,799	25,799	0.000
		"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	58,000	58,000	0.000
		"B" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	100,000	100,000	0.000
11/08/93	CHEN TSENG TAO THOMAS	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	599,267,350	599,267,350	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	60,358,735	60,358,735	0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	1,381,870,554	1,381,870,554	0.000
		WAR.	AMOY PROPERTIES LD.	/ /	131,016,953	131,016,953	0.000
		"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	432,138,061	432,138,061	0.000

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STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/08/93	CHEN TSENG TAO THOMAS	"B" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335	0.000
11/08/93	CHAN LOK CHUNG GERALD	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	461,654,600	461,654,600	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	46,561,460	46,561,460	0.000
		ORD.	AHOY PROPERTISE LTD.	/ /	1,356,056,398	1,356,056,398	0.000
		WAR.	AHOY PROPERTISE LTD.	/ /	128,435,539	128,435,539	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

STOCK NAME : Hanwah Holdings (0256)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/08/93	YIU KIN WAI	ORD.	HANWAH HOLDINGS LTD.	/ /	334,400,000	334,400,000	0.000
		94 WAR.	HANWAH HOLDINGS LTD.	/ /	71,880,000	71,880,000	0.000
12/08/93	NAGATA TETSUYA	ORD.	HANWAH HOLDINGS LTD.	/ /	250,000	250,000	0.000
		94 WAR.	HANWAH HOLDINGS LTD.	/ /	50,000	250,000	0.000
12/08/93	YUEN WAI KIN TONY	ORD.	HANWAH HOLDINGS LTD.	/ /	2,500,000	2,500,000	0.000
		94 WAR.	HANWAH HOLDINGS LTD.	/ /	500,000	500,000	0.000
12/08/93	MAN HON CHUNG PETER	ORD.	HANWAH HOLDINGS LTD.	/ /	250,000	250,000	0.000
		94 WAR.	HANWAH HOLDINGS LTD.	/ /	50,000	50,000	0.000

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STOCK NAME : Harbour Ring Int'l (0715)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	LUK CHUNG LAM	ORD.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	/ /	850,000,000	850,000,000	0.000
		WAR.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	/ /	176,000,000	176,000,000	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
06/08/93	FUNG LEE MOON KING	ORD.	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	1,300,000	1,300,000	0.000
		ORD.	THE HONG KONG AND CHINA GAS CO.- LTD.	/ /	1,060,830	1,060,830	0.000
		ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	300,000	300,000	0.000
		94 WAR.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	10,000	10,000	0.000
		ORD.	ZENGER INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	FORDLEY INVESTMENT LTD.	/ /	2,000	2,000	0.000
		ORD.	GAIN BASE DEVELOPMENT LTD,	/ /	50	50	0.000

STOCK NAME : Hoi Sing Hold (0372)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	KWAN PO HUNG PETER	ORD.	HOI SING HOLDINGS LTD.	05/08/93	6,000,000	7,394,000	D 1.325

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STOCK NAME : Hoi Sing Hold (0372)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/93	KWAN PO HUNG PETER	ORD.	HOI SING HOLDINGS LTD.	04/08/93	7,394,000	8,076,000	D	1.220
		ORD.	HOI SING HOLDINGS LTD.	03/08/93	8,076,000	8,476,000	D	1.225
09/08/93	KWAN PO HUNG PETER	ORD.	HOI SING HOLDINGS LTD.	06/08/93	1,400,000	6,000,000	D	1.610

STOCK NAME : Hong Kong & China Gas (0003)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	LEE SHAU KEE	ORD.	THE HONG KONG AND CHINA GAS CO. LTD.	/ /	517,986,123	517,986,123		0.000
		94 WAR.	THE HONG KONG AND CHINA GAS CO. LTD.	/ /	35,971,258	35,971,258		0.000
		ORD.	STEINBOCK INVESTMENT LTD.	/ /	1	1		0.000
09/08/93	MATTHEWS MALCOLM JOHN	ORD.	HONG KONG & CHINA GAS CO. LTD.- , THE	/ /	24,192	24,192		0.000
		WAR.	HONG KONG & CHINA GAS CO. LTD.- , THE	01/08/93	21,680	21,680		0.000
09/08/93	CHAN TAT HUNG RONALD	ORD.	HONG KONG & CHINA GAS CO. LTD.- , THE	/ /	43,683	43,683		0.000
		WAR.	HONG KONG & CHINA GAS CO. LTD.- , THE	01/08/93	33	33		0.000

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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
07/08/93	RIADY MOCHTAR	ORD.	HONG KONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	/ /	167,443,495	167,443,495		0.000
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281		0.000
		WAR.	HKCB BANK HOLDING CO. LTD.	/ /	60,423,307	60,423,307		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	HONG KONG BUILDING & LOAN AGENCY LTD.	04/08/93	9,537,917	9,427,917	A	17.900
07/08/93	RIADY STEPHEN	ORD.	HONG KONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	/ /	168,520,995	168,520,995		0.000
		WAR.	LIPPO LTD.	/ /	119,770,823	119,770,823		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
		WAR.	THE HKCB BANK HOLDING CO. LTD.	/ /	60,423,307	60,423,307		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HK BUILDING & LOAN AGENCY LTD.	04/08/93	9,537,917	9,427,917	A	17.900

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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
07/08/93	RIADY JAMES	ORD.	HONG KONG CHINA LTD.	/ /	617,536,748	617,536,748	0.000
		ORD.	LIPPO LTD.	/ /	167,443,495	167,443,495	0.000
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823	0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281	0.000
		WAR.	HKCB BANK HOLDING CO. LTD.	/ /	60,423,307	60,423,307	0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380	0.000
		ORD.	HONG KONG BUILDING & LOAN AGENCY LTD.	04/08/93	9,537,917	9,427,917	A 17.900

STOCK NAME : Hong Kong Ferry (0050)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	LEE SHAU KEE	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	71,622,960	71,622,960	0.000
		94 WAR.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	5,968,580	5,968,580	0.000

STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/08/93	ROSS JAMES HOO	ORD.	HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0	0.000

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STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/08/93	ROSS JAMES HOOD	ORD.	CABLE & WIRELESS PLC	/ /	3,436	3,436		0.000
		OPT.	CABLE & WIRELESS PLC	/ /	302,203	248,376		0.000
10/08/93	OLSEN RODNEY JAMES	ORD.	HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0		0.000
		ORD.	CABLE & WIRELESS PLC	/ /	57,359	57,359		0.000
		OPT.	CABLE & WIRELESS PLC	/ /	139,888	133,414	A	0.000
10/08/93	GALE MICHAEL GEORGE	ORD.	HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0		0.000
		ORD.	CABLE & WIRELESS PLC	/ /	9,116	9,116		0.000
		OPT.	CABLE & WIRELESS PLC	/ /	145,031	104,878	A	0.000
10/08/93	YOUNG LORD DAVID IVOR	ORD.	HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0		0.000
		ORD.	CABLE & WIRELESS PLC	/ /	2,803	2,803		0.000
		OPT.	CABLE & WIRELESS PLC	/ /	483,633	414,934	A	0.000

STOCK NAME : Hongkew Int'l (0264)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/08/93	HO HUNG SUN STANLEY	ORD.	HONGKEW INT'L HOLDINGS LTD.	/ /	0	0		0.000
		WAR.	HONGKEW INT'L HOLDINGS LTD.	/ /	18,883,561	18,883,561		0.000

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STOCK NAME : Hsin Chong Construction (0404)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/08/93	YEH HEOU TSEN GEOFFREY	ORD.	HSIN CHONG CONSTRUCTION GROUP - LTD.	06/08/93	9,112,724	0	A	1.140
11/08/93	YEH V NEE	ORD.	HSIN CHONG CONSTRUCTION GROUP - LTD.	06/08/93	1,286,378	0	A	1.140

STOCK NAME : Huey Tai Int'l (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/65	LAI HING CHIU DOMINIC	ORD.	HUEY TAI INTERNATIONAL LTD.	/ /	0	0		0.000
		95 WAR.	HUEY TAI INTERNATIONAL LTD.	/ /	182,000	182,000		0.000
06/08/93	CHAN BOON NING JOHN	ORD.	HUEY TAI INTERNATIONAL LTD.	/ /	5,062,810	5,062,810		0.000
		93 WAR.	HUEY TAI INTERNATIONAL LTD.	/ /	200,000	200,000		0.000
		95 WAR.	HUEY TAI INTERNATIONAL LTD.	/ /	314,147	314,147		0.000
06/08/93	CHAN KEE HWA	ORD.	HUEY TAI INTERNATIONAL LTD.	/ /	328,545,347	328,545,347		0.000
		93 WAR.	HUEY TAI INTERNATIONAL LTD.	/ /	19,310,000	19,310,000		0.000
		95 WAR.	HUEY TAI INTERNATIONAL LTD.	/ /	12,705,052	12,705,052		0.000
10/08/93	CHAN POON HO PETER	ORD.	HUEY TAI INT'L LTD.	/ /	283,831,205	283,831,205		0.000
		93 WAR.	HUEY TAI INT'L LTD.	/ /	304,000	304,000		0.000
		95 WAR.	HUEY TAI INT'L LTD.	/ /	2,619,052	2,619,052		0.000
10/08/93	CHAN BOON GOO	ORD.	HUEY TAI INT'L LTD.	/ /	4,373,380	4,373,380		0.000

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STOCK NAME : Huey Tai Int'l (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/08/93	CHAN BOON GOO	93 WAR.	HUEY TAI INT'L LTD.	/ /	300,000	300,000	0.000
		95 WAR.	HUEY TAI INT'L LTD.	/ /	213,338	213,338	0.000
10/08/93	CHAN BOON TEONG	ORD.	HUEY TAI INT'L LTD.	/ /	6,171,061	6,171,061	0.000
		93 WAR.	HUEY TAI INT'L LTD.	/ /	322,000	322,000	0.000
		95 WAR.	HUEY TAI INT'L LTD.	/ /	301,062	301,062	0.000

STOCK NAME : Hwa Kay Thai Holdings (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/08/93	CHOW KWONG FAI EDWARD	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	1,900,000	1,900,000	0.000
		94 WAR.	HWA KAY THAI HOLDINGS LTD.	/ /	605,460	605,460	0.000
		ORD.	TANAYONG CO. LTD.	/ /	120,000	120,000	0.000
10/08/93	SIRITIPSAKORN SUTHAM	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	50,800	50,800	0.000
		94 WAR.	HWA KAY THAI HOLDINGS LTD.	/ /	94,160	94,160	0.000
		ORD.	TANAYONG CO. LTD.	/ /	3,000	3,000	0.000
11/08/93	WONG CHUE MENG	ORD.	KWA KAY THAI HOLDINGS LTD.	/ /	413,511,550	413,511,550	0.000
		94 WAR.	KWA KAY THAI HOLDINGS LTD.	/ /	21,974,309	21,974,309	0.000
		ORD.	TANAYONG CO. LTD.	/ /	42,867,173	42,867,173	0.000
		ORD.	HAPPY VALLEY HOLDINGS LTD.	/ /	5,186	5,186	0.000

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STOCK NAME : Hwa Kay Thai Holdings (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/08/93	WONG CHUE HENG	RED. PREF. SH.	HAPPY VALLEY HOLDINGS LTD.	/ /	46,671	46,671	0.000
11/08/93	KANJANAPAS SALINEE	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	2,506,115	2,506,115	0.000
		94 WAR.	HWA KAY THAI HOLDINGS LTD.	/ /	403,750	403,750	0.000
		ORD.	TANAYONG CO. LTD.	/ /	36,595	36,595	0.000
11/08/93	WONG CHONG SHAN	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	64,844,182	64,844,182	0.000
		94 WAR.	HWA KAY THAI HOLDINGS LTD.	/ /	13,168,834	13,168,834	0.000
		ORD.	HON HIN INVESTMENT CO. LTD.	/ /	12,000	12,000	0.000
		ORD.	KWUN HIN DEVELOPMENT CO. LTD.	/ /	40,000	40,000	0.000
		RED. PREF. SH.	HAPPY VALLEY HOLDINGS LTD.	/ /	19,800	19,800	0.000
		ORD.	TANAYONG CO. LTD.	/ /	40,768,539	40,768,539	0.000
		ORD.	HAPPY VALLY HOLDINGS LTD.	/ /	2,200	2,200	0.000
11/08/93	TAM WING LUN ALAN	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	3,446,664	3,446,664	0.000
		94 WAR.	HWA KAY THAI HOLDINGS LTD.	/ /	689,332	689,332	0.000
		ORD.	LEUNG HIN HOLDINGS LTD.	/ /	5,000	5,000	0.000
		RED. PREF. SH.	LEUNG HIN HOLDINGS LTD.	/ /	50	50	0.000
		ORD.	HAPPY VALLEY HOLDINGS LTD.	/ /	471	471	0.000
		RED. PREF. SH.	HAPPY VALLEY HOLDINGS LTD.	/ /	4,243	4,243	0.000

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STOCK NAME : Hwa Kay Thai Holdings (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/08/93	TAH WING LUN ALAN	ORD.	TAHAYONG CO. LTD.	/ /	60,000	60,000	0.000
		ORD.	PO HIN HOLDINGS LTD.	/ /	5,000	5,000	0.000
		RED. PREF. SH.	PO HIN HOLDINGS LTD.	/ /	50	50	0.000
		ORD.	TIN TIN HOT POT RESTAURANT LTD-	/ /	6,000	6,000	0.000
12/08/93	TSANG CHI WAI ERIC	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	1,239,518	1,239,518	0.000
		94 WAR.	HWA KAY THAI HOLDINGS LTD.	/ /	247,903	247,903	0.000
		ORD.	KWUN HIN DEVELOPMENT CO. LTD.	/ /	80,000	80,000	0.000
		ORD.	LEUNG HIN HOLDINGS LTD.	/ /	2,000	2,000	0.000
		ORD.	TIN TIN HOT POT RESTAURANT LTD-	/ /	6,000	6,000	0.000
		ORD.	CHING HIN HOLDINGS LTD.	/ /	2,000	2,000	0.000
		RED. PREF. SH.	CHING HIN HOLDINGS LTD.	/ /	20	20	0.000
		RED. PREF. SH.	LEUNG HIN HOLDINGS LTD.	/ /	20	20	0.000
		ORD.	PO HIN HOLDINGS LTD.	/ /	2,000	2,000	0.000
		RED. PREF. SH.	PO HIN HOLDINGS LTD.	/ /	20	20	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
07/08/93	LEE QUO WEI	ORD.	HYSAN DEVELOPMENT CO. LTD.	/ /	2,876,000	2,876,000	0.000
		95 WAR.	HYSAN DEVELOPMENT CO. LTD.	/ /	302,963	302,963	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
06/08/93	CHAN KWOK HUNG	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	/ /	7,160,072	7,160,072	0.000
		WAR.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	/ /	2,630,465	2,630,465	0.000
06/08/93	CHAN KWOK KEUNG CHARLES	ORD.	INT'L TAK CHEUNG HOLDINGS LTD.	/ /	40,063,013	40,063,013	0.000
		WAR.	INT'L TAK CHEUNG HOLDINGS LTD.	/ /	1,445,746	1,445,746	0.000
11/08/93	CHAN KIN HUNG	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	/ /	504,068	504,068	0.000
		WAR.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	/ /	370,638	370,638	0.000

STOCK NAME : Innovative Int'l (0729)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/08/93	AMOUR PETER FRANCIS	ORD.	INNOVATIVE INT'L (HOLDINGS) LTD.	/ /	240,000	240,000	0.000
		WAR.	INNOVATIVE INT'L (HOLDINGS) LTD.	/ /	70,000	70,000	0.000

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STOCK NAME : Int'l Pipe (0027)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	FLETCHER JOHN CYRIL	ORD.	INT'L PIPE LTD.	05/08/93	0	200,000	D	2.000
		ORD.	INT'L PIPE LTD.	04/08/93	200,000	0	A	1.189
		ORD.	K. WAH INT'L HOLDINGS LTD.	/ /	18,189	18,189		0.000
09/08/93	CHEUNG WAI BUN CHARLES	ORD.	INTERNATIONAL PIPE LTD.	/ /	0	0		0.000
		ORD.	K. WAH INT'L HOLDINGS LTD.	/ /	3,012,239	3,012,239		0.000
		SEPT 94 WAR.	K. WAH INT'L HOLDINGS LTD.	/ /	101,112	101,112		0.000
		APR 94 WAR.	K. WAH INT'L HOLDINGS LTD.	/ /	20,000	20,000		0.000
09/08/93	TANG LUI WAI YU PADDY	ORD.	INTERNATIONAL PIPE LTD.	/ /	144,710,000	144,710,000		0.000
		SEPT 94 WAR.	K. WAH INT'L HOLDINGS LTD.	/ /	16,167,547	16,167,547		0.000
		APR 94 WAR.	K. WAH INT'L HOLDINGS LTD.	/ /	22,329,334	22,329,334		0.000
09/08/93	FLETCHER JOHN CYRIL	ORD.	INTERNATIONAL PIPE LTD.	/ /	0	0		0.000
		ORD.	K. WAH INT'L HOLDINGS LTD.	/ /	18,189	18,189		0.000
		SEPT 94 WAR.	K. WAH INT'L HOLDINGS LTD.	/ /	17,296	17,296		0.000
		APR 94 WAR.	K. WAH INT'L HOLDINGS LTD.	/ /	51,818	51,818		0.000
09/08/93	LUI YIU TUNG FRANCIS	ORD.	INT'L PIPE LTD.	/ /	145,210,000	145,210,000		0.000
		SEPT 94 WAR.	K WAH INT'L HOLDINGS LTD.	/ /	16,214,393	16,214,393		0.000
		APR 94 WAR.	K WAH INT'L HOLDINGS LTD.	/ /	22,418,335	22,418,335		0.000

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STOCK NAME : Int'l Pipe (0027)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	LUI CHE WOO	ORD.	INT'L PIPE LTD.	/ /	139,430,000	139,430,000		0.000
		SEPT 94 WAR.	K WAH INT'L HOLDINGS LTD.	/ /	16,637,792	16,637,792		0.000
		APR 94 WAR.	K WAH INT'L HOLDINGS LTD.	/ /	27,914,017	27,914,017		0.000

STOCK NAME : K. Wah Int'l (0173)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	FLETCHER JOHN CYRIL	ORD.	K. WAH INT'L HOLDINGS LTD.	/ /	18,189	18,189		0.000
		ORD.	INT'L PIPE LTD.	05/08/93	0	200,000	D	2.000
		ORD.	INT'L PIPE LTD.	04/08/93	200,000	0	A	1.189
09/08/93	CHEUNG WAI BUN CHARLES	ORD.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	3,012,239	3,012,239		0.000
		SEPT 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	101,112	101,112		0.000
		APR 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	20,000	20,000		0.000
09/08/93	LUI CHIU KAM PING	ORD.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	223,138,921	223,138,921		0.000
		SEPT 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	16,073,998	16,073,998		0.000
		APR 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	22,266,673	22,266,673		0.000

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STOCK NAME : K. Wah Int'l (0173)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/08/93	TANG LUI WAI YU PADDY	ORD.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	222,772,962	222,772,962	0.000
		SEPT 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	16,167,547	16,167,547	0.000
		APR 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	22,329,334	22,329,334	0.000
09/08/93	FLETCHER JOHN CYRIL	ORD.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	18,189	18,189	0.000
		SEPT 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	17,296	17,296	0.000
		APR 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	51,818	51,818	0.000
09/08/93	LUI YIU TUNG FRANCIS	ORD.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	244,183,358	244,183,358	0.000
		SEPT 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	16,214,393	16,214,393	0.000
		APR 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	22,418,335	22,418,335	0.000
09/08/93	LUI CHE WOO	ORD.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	379,191,656	379,191,656	0.000
		SEPT 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	16,431,970	16,431,970	0.000

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STOCK NAME : K. Wah Int'l (0173)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	LUI CHE WOO	APR 94 WAR.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	27,704,463	27,704,463		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
06/08/93	KWOK YING CHUEN	ORD.	KADER INVESTMENT CO. LTD.	05/08/93	8,370,572	8,730,572	D	27.000
		ORD.	KADER INVESTMENT CO. LTD.	04/08/93	8,730,572	11,870,572	D	20.500
		ORD.	KADER INVESTMENT CO. LTD.	04/08/93	11,870,572	9,941,522	A	0.000
		WAR.	KADER INVESTMENT CO. LTD.	04/08/93	3,667	1,932,717	D	0.000
10/08/93	LEE TUNG HAI LEO	ORD.	KADER INVESTMENT CO. LTD.	05/08/93	3,350,015	3,370,015	D	27.400
		ORD.	KADER INVESTMENT CO. LTD.	05/08/93	3,370,015	3,390,015	D	27.600
		ORD.	KADER INVESTMENT CO. LTD.	05/08/93	3,390,015	3,400,015	D	27.300
		ORD.	KADER INVESTMENT CO. LTD.	05/08/93	3,400,015	3,420,015	D	27.000
		ORD.	KADER INVESTMENT CO. LTD.	05/08/93	3,420,015	3,450,015	D	26.600

STOCK NAME : Lai Sun Development (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	LAM KIN NGOK PETER	ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,339,904,419	1,258,603,606	A	1.230
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000

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STOCK NAME : Lai Sun Development (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	LAM KIN NGOK PETER	CONV BOND (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	840,000	521,690,000	D	0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000		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
09/08/93	LIM POR YEN	ORD.	LAI SUN DEVELOPMENT CO. LTD.	05/08/93	1,570,552,935	1,518,926,919	A	1.230
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,518,926,919	1,437,626,106	A	1.230
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000		0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	05/08/93	0	63,500,000	D	0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	63,500,000	584,350,000	D	0.000
		94 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.	/ /	85,500,508	85,500,508		0.000
11/08/93	LAM KIN MING	ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,327,315,419	1,246,014,606	A	1.230
		PREF SH.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	0	520,850,000	D	0.000

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STOCK NAME : Lai Sun Development: (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/08/93	LAM KIN MING	ORD.	GLYNHILL INT'L LTD.	/ /	493,653,229	493,653,229		0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	20,500,000	20,500,000		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
09/08/93	LIH POR YEN	PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	05/08/93	1,570,552,935	1,518,926,919	A	1.230
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,518,926,919	1,437,626,106	A	1.230
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	05/08/93	0	63,500,000	D	0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	63,500,000	584,350,000	D	0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	12,576,750	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.	/ /	85,500,508	85,500,508		0.000
09/08/93	LAM KIN NGOK PETER	PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,339,904,419	1,258,603,606	A	1.230
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	840,000	521,690,000	D	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
			LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000	0.000
09/08/93	LAM KIH NGOK PETER	94 WAR.					
		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
		PREF SH.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000	0.000
11/08/93	LAM KIH MING	ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,327,315,419	1,246,014,606	A 1.230
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	0	520,850,000	D 0.000
		ORD.	GLYKHILL INT'L LTD.	/ /	493,653,229	493,653,229	0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	20,500,000	20,500,000	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
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	26,029,643	26,029,643	0.000
09/08/93	LAM KIH 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.	03/08/93	1,339,904,419	1,258,603,606	A 1.230
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000	0.000

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FROM 09/08/93 TO 13/08/93

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
09/08/93	LAM KIN NGOK PETER	CONV BOND (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	840,000	521,690,000	D	0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000		0.000
09/08/93	LIM POR YEN	ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	77,476,350	77,476,350		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.	05/08/93	1,562,460,435	1,510,834,419	A	1.230
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,510,834,419	1,429,533,606	A	1.230
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000		0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	05/08/93	0	63,500,000	D	0.000
		CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	63,500,000	584,350,000	D	0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	122,576,750	122,576,750		0.000
11/08/93	LAM KIN MING	ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	20,500,000	20,500,000		0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	493,653,229	493,653,229		0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,327,315,419	1,246,014,606	A	1.230
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		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
11/08/93	LAM KIM HING	CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	0	520,850,000	D	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
09/08/93	LAM KIN NGOK PETER	CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	840,000	521,690,000	D	0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,339,904,419	1,258,603,606	A	1.230
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	10,451,000	10,451,000		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
09/08/93	LIM POR YEN	CONV BOND (HK\$)	LAI SUN DEVELOPMENT CO. LD.	05/08/93	0	63,500,000	D	0.000
		CONV BOND (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	63,500,000	584,350,000	D	0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	05/08/93	1,570,552,935	1,518,926,919	A	1.230
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,518,926,919	1,437,626,106	A	1.230
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000		0.000
		94 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

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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
09/08/93	LIM POR YEN	ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	85,500,508	85,500,508	0.000
11/08/93	LAM KIN MING	CONV BONDS (HK\$)	LAI SUN DEVELOPMENT CO. LTD.	/ /	0	520,850,000	D 0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	03/08/93	1,327,315,419	1,246,014,606	A 1.230
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000	0.000
		ORD.	GLYNHILL INT'L LTD.	/ /	493,653,229	493,653,229	0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809	0.000
		ORD.	LAI SUN GARMENT (INT'L) LTD.	/ /	20,500,000	20,500,000	0.000

STOCK NAME : Leading Spirit (0606)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/08/93	WONG SHI LING	ORD.	LEADING SPIRIT (HOLDINGS) CO. - LTD.	/ /	264,600,000	264,600,000	0.000
		WAR.	LEADING SPIRIT (HOLDINGS) CO. - LTD.	/ /	26,460,000	26,460,000	0.000
		NON-VOTING "B" SH.	LEADING SPIRIT (HOLDINGS) CO. - LTD.	/ /	2,833,339	2,833,339	0.000
		NON-VOTING "B" SH.	LEADING SPIRIT ELECTRONICS LTD-	/ /	100,000	100,000	0.000

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STOCK NAME : Lee Hing Development (0068)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/08/93	TAN BOON SENG	ORD.	LEE HING DEVELOPMENT LTD.	/ /	128,647,186	128,647,186	0.000
		94 WAR.	LEE HING DEVELOPMENT LTD.	/ /	24,958,037	24,958,037	0.000
12/08/93	TAN CHOON KEAT TONY	ORD.	LEE HING DEVELOPMENT LTD.	/ /	129,960,186	129,960,186	0.000
		94 WAR.	LEE HING DEVELOPMENT LTD.	/ /	25,992,037	25,992,037	0.000
12/08/93	ANG GUAN SENG	ORD.	LEE HING DEVELOPMENT LTD.	/ /	122,690,186	122,690,186	0.000
		94 WAR.	LEE HING DEVELOPMENT LTD.	/ /	24,538,037	24,538,037	0.000
12/08/93	TAN KIM YEOW	ORD.	LEE HING DEVELOPMENT LTD.	/ /	129,960,186	129,960,186	0.000
		94 WAR.	LEE HING DEVELOPMENT LTD.	/ /	25,992,037	25,992,037	0.000
12/08/93	TAN CHIN NAM	ORD.	LEE HING DEVELOPMENT LTD.	/ /	124,790,186	124,790,186	0.000
		94 WAR.	LEE HING DEVELOPMENT LTD.	/ /	24,958,037	24,958,037	0.000
12/08/93	YEH V NEE	ORD.	LEE HING DEVELOPMENT LTD.	/ /	1,000	1,000	0.000
		94 WAR.	LEE HING DEVELOPMENT LTD.	/ /	720	720	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
10/08/93	YANG SZE CHEN PETER	ORD.	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	/ /	2,661,316	2,661,316	0.000
		WAR.	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	/ /	532,263	532,263	0.000

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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
10/08/93	YANG SZE CHEN PETER	ORD.	CAMBRIDGE PRINTERS LTD.	/ /	100	100	0.000
10/08/93	YANG YAT KWEI JOHN	ORD.	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	/ /	159,258,736	159,258,736	0.000
		WAR.	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	/ /	31,851,745	31,851,745	0.000
		ORD.	CAMBRIDGE PRINTERS LTD.	/ /	600	600	0.000
10/08/93	YANG SZE CHI JACK	ORD.	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	/ /	2,661,316	2,661,316	0.000
		WAR.	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	/ /	532,263	532,263	0.000
		ORD.	CAMBRIDGE PRINTERS LTD.	/ /	100	100	0.000
10/08/93	KING YUNG JYE REBECCA	ORD.	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	/ /	100,000	100,000	0.000
		WAR.	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD.	/ /	20,000	20,000	0.000

STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	LEE JARK PUI	ORD.	LIPPO LTD.	/ /	91,664	91,665	0.000
		WAR.	LIPPO LTD.	/ /	66,464	66,464	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	/ /	300	300	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
07/08/93	RIADY STEPHEN	ORD.	LIPPO LTD.	/ /	168,520,995	168,520,995	0.000
		WAR.	LIPPO LTD.	/ /	119,770,823	119,770,823	0.000
		ORD.	HK 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
		WAR.	THE HKCB BANK HOLDING CO. LTD.	/ /	60,423,307	60,423,307	0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380	0.000
		ORD.	THE HK BUILDING & LOAN AGENCY - LTD.	04/08/93	9,537,917	9,427,917	A 17.900
07/08/93	RIADY JAMES	ORD.	LIPPO LTD.	/ /	167,443,495	167,443,495	0.000
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823	0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748	0.000
		ORD.	MORNING STAR HOLDINGS CO. LTD.	/ /	107,940,500	107,940,500	0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281	0.000
		WAR.	THE HKCB BANK HOLDING CO. LTD.	/ /	60,423,307	60,423,307	0.000
		ORD.	ASIA SECURITIES INTERNATIONAL - LTD.	/ /	335,761,380	335,761,380	0.000
		ORD.	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	04/08/93	9,537,917	9,427,917	A 17.900

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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
07/08/93	RIADY MOCHTAR	ORD.	LIPPO LTD.	/ /	167,443,495	167,443,495		0.000
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823		0.000
		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.	HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281		0.000
		WAR.	HKCB BANK HOLDING CO. LTD.	/ /	60,423,307	60,423,307		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	HONG KONG BUILDING & LOAN AGENCY LTD.	04/08/93	9,537,917	9,427,917	A	17.900

STOCK NAME : Liu Chong Hing (0194)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/08/93	LIU LIT TO	ORD.	LIU CHONG HING INVESTMENT LTD.	09/08/93	5,065,600	5,085,600	D	7.850

STOCK NAME : HIT (Holdings) (0618)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	YUNG CHIH SHIN RICHARD	ORD.	MANAGEMENT INV. & TECHNOLOGY (- HOLD.) LTD.	/ /	81,400,000	81,400,000		0.000
		WAR.	MANAGEMENT INV. & TECHNOLOGY (- HOLD.) LTD.	/ /	16,280,000	16,280,000		0.000

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STOCK NAME : MIT (Holdings) (0618)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
13/08/93	YUNG CHIH SHIN RICHARD	NON-VOTING DEFERRED - SH.	MANAGEMENT INV. & TECHNOLOGY C-O. LTD.	/ /	20,000,000	20,000,000	0.000

STOCK NAME : Magnificent Estates (0201)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	CHENG KAI MAN WILLIAM	ORD.	MAGNIFICENT ESTATES LTD.	/ /	578,356,265	578,356,256	0.000
		WAR.	MAGNIFICENT ESTATES LTD.	/ /	96,392,155	96,392,155	0.000

STOCK NAME : Mansion House (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	CHAN TAK TIM DANNY	ORD.	MANSION HOUSE GROUP LTD.	/ /	1,656,420	1,656,420	0.000
		94 WAR.	MANSION HOUSE GROUP LTD.	/ /	98,793	98,793	0.000
06/08/93	LAU WONG FAT	ORD.	MANSION HOUSE GROUP LTD.	/ /	12,750,000	12,750,000	0.000
		WAR.	MANSION HOUSE GROUP LTD.	/ /	2,700,000	2,700,000	0.000
06/08/93	LUNG KING CHUEN DAVID	ORD.	MANSION HOUSE GROUP LTD.	/ /	869,440	869,440	0.000
		94 WAR.	MANSION HOUSE GROUP LTD.	/ /	58,080	58,080	0.000
06/08/93	SO WAI YIN IRENE	ORD.	MANSION HOUSE GROUP LTD.	/ /	495,002	495,002	0.000
		94 WAR.	MANSION HOUSE GROUP LTD.	/ /	10,000	10,000	0.000
06/08/93	THOMPSON ALAN GEORGE	ORD.	MANSION HOUSE GROUP LTD.	/ /	698,779	698,779	0.000

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STOCK NAME : Mansion House (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	THOMPSON ALAN GEORGE	WAR.	MANSION HOUSE GROUP LTD.	/ /	127,050	127,050		0.000
06/08/93	LOWE EVANS C	ORD.	MANSION HOUSE GROUP LTD.	/ /	86,136,149	86,136,149		0.000
		WAR.	MANSION HOUSE GROUP LTD.	/ /	13,463,366	13,463,366		0.000
09/08/93	POON TAI YIP PHILIP	ORD.	MANSION HOUSE GROUP LTD.	/ /	2,688,857	1,947,533	A	0.000
11/08/93	POON TAI YIP PHILIP	ORD.	MANSION HOUSE GROUP LTD.	/ /	2,688,857	1,947,533	A	0.000
12/08/93	THOMPSON ALAN GEORGE	ORD.	MANSION HOUSE GROUP LTD.	/ /	698,779	698,779		0.000
		WAR.	MANSION HOUSE GROUP LTD.	/ /	127,050	127,050		0.000

STOCK NAME : Miramar Hotel (0071)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	LEE SHAU KEE	ORD.	MIRAMAR HOTEL & INVESTMENT CO.- LTD.	/ /	192,795,960	192,795,960		0.000
		DEC 94 WAR.	MIRAMAR HOTEL & INVESTMENT CO.- LTD.	/ /	7,938,290	7,938,290		0.000

STOCK NAME : Morning Star (0542)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/93	RIADY STEPHEN	ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	LIPPO LTD.	/ /	168,520,995	168,520,995		0.000
		WAR.	LIPPO LTD.	/ /	119,770,823	119,770,823		0.000

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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
07/08/93	RIADY STEPHEN	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
		WAR.	THE HKCB BANK HOLDING CO. LTD.	/ /	60,423,307	60,423,307		0.000
		ORD.	ASIA SECURITIES INTERNATIONAL - LTD.	/ /	335,761,380	335,761,380		0.000
07/08/93	MCGREGOR DAVID JAMES	ORD.	MORNING STAR HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	LIPPO LTD.	/ /	99,075	99,075		0.000
		WAR.	LIPPO LTD.	/ /	70,400	70,400		0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	300	300		0.000

STOCK NAME : Orient Telecom (0188)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/08/93	JARAVANON SUMET	ORD.	ORIENT TELECOM & TECHNOLOGY HOLDINGS LTD.	22/07/93	295,240,499	326,258,023	D	0.000
10/08/93	CHEARAVANONT DHANIN	ORD.	ORIENT TELECOM & TECHNOLOGY HOLDINGS LTD.	22/07/93	295,240,499	326,258,023	D	0.000
		ORD.	D.S. SPLENDOR LTD.	/ /	1	1		0.000
		ORD.	D.S. SIGMA CO. LTD.	/ /	1	1		0.000

(ACTUAL TRANSACTIONS)

FROM 09/08/93 TO 13/08/93

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	MOHG SAI CHUNG	N4	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. (US\$)	SANOTE INVESTMENTS LTD.	23/02/93	1	0	A 1.000
			ORD.	RED HILL CO. LTD.	/ /	1	1	0.000
			ORD.	PACPO HOLDINGS LTD.	/ /	44,540,900	44,540,900	0.000

STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	LO YUK SUI		ORD.	PALIBURG 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.	02/08/93	1,780,863,004	1,780,263,004	A 1.280
			ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	03/08/93	1,781,913,004	1,780,863,004	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

(ACTUAL TRANSACTIONS)

FROM 09/08/93 TO 13/08/93

STOCK NAME : Paliburg Int'l

(0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	LO YUK SUI	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
10/08/93	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDING-S 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.	04/08/93	1,782,223,004	1,781,913,004	A	1.280
		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 : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/08/93	FAN TUNG DONALD	ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	152,500	152,500	0.000

STOCK NAME : Paramount Printing (0282)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	CHOI SAI LEUNG	ORD.	PARAMOUNT PRINTING GROUP LTD.	/ /	147,916,200	147,916,200	0.000
		95 WAR.	PARAMOUNT PRINTING GROUP LTD.	/ /	30,047,240	30,047,240	0.000
		ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	11,326,680	11,326,680	0.000
		95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	20,814,944	20,814,944	0.000
		ORD.	SEAPOWER RESOURCES INT'L LTD.	/ /	430,631,518	430,631,518	0.000
		ORD.	SEAPOWER CONSORTIUM (CHINA) LTD.	/ /	5,000	5,000	0.000
		ORD.	SEAFIELD INVESTMENT LTD.	/ /	500,000	500,000	0.000
06/08/93	YUEN TIN FAN FRANCIS	ORD.	PARAMOUNT PRINTING GROUP LTD.	/ /	147,916,200	147,916,200	0.000
		1995 WAR.	PARAMOUNT PRINTING GROUP LTD.	/ /	30,047,240	30,047,240	0.000
		ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	58,102,000	58,102,000	0.000
		1995 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	496,000	496,000	0.000
		ORD.	SEAPOWER RESOURCES INT'L LTD.	/ /	431,276,518	431,276,518	0.000

(ACTUAL TRANSACTIONS)

FROM 09/08/93 TO 13/08/93

STOCK NAME : Pioneer Industries Int'l (0224)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/93	CHAN YAU HING ROBIN	ORD.	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	06/08/93	14,637,160	14,237,160	A	5.050
		ORD.	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	05/08/93	14,237,160	13,837,160	A	5.050
		ORD.	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	04/08/93	13,837,160	13,437,160	A	5.100
		ORD.	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	03/08/93	13,437,160	13,137,160	A	5.050
		WAR.	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	/ /	35,198	35,198		0.000
09/08/93	GAW ROSSANA WANG	ORD.	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	/ /	54,732,756	54,732,756		0.000
		WAR.	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	/ /	2,743,128	2,743,128		0.000

STOCK NAME : Pokfulam Development (0225)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/08/93	LAM HSIEH LI CHEN LINDA	ORD.	POKFULAM DEVELOPMENT CO. LTD.	/ /	164,420	164,420		0.000
		WAR.	POKFULAM DEVELOPMENT CO. LTD.	/ /	32,884	32,884		0.000
12/08/93	WONG TAT CHANG ABRIHAM	ORD.	POKFULAM DEVELOPMENT CO. LTD.	/ /	47,153,125	47,153,125		0.000
		WAR.	POKFULAM DEVELOPMENT CO. LTD.	/ /	9,411,025	9,411,025		0.000

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STOCK NAME : Pokfulam Development (0225)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/08/93	WONG TAT KEE DAVID	ORD.	POKFULAM DEVELOPMENT CO. LTD.	/ /	46,761,125	46,761,125	0.000
		WAR.	POKFULAM DEVELOPMENT CO. LTD.	/ /	9,352,225	9,352,225	0.000
12/08/93	WONG TAT SUM SAMUEL	ORD.	POKFULAM DEVELOPMENT CO. LTD.	/ /	46,785,125	46,785,125	0.000
		WAR.	POKFULAM DEVELOPMENT CO. LTD.	/ /	9,357,025	9,357,025	0.000
12/08/93	CHAN HO LAI KUEN	ORD.	POKFULAM DEVELOPMENT CO. LTD.	/ /	2,013,440	2,013,440	0.000
		WAR.	POKFULAM DEVELOPMENT CO. LTD.	/ /	402,688	402,688	0.000

STOCK NAME : Prod-Art Tech (0205)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/08/93	CHAN SUK PING	ORD.	PROD-ART TECHNOLOGY (HOLDINGS)- LTD.	06/08/93	57,613,500	57,243,500	A 0.800
		FIXED RATE PART.	PROD-ART CO. LTD.	/ /	225,000	225,000	0.000
		ORD.	GTP (GUANGDONG) TELECOM LTD.	/ /	150,000	150,000	0.000
		OPT.	PROD-ART TECHNOLOGY (HOLDINGS)- LTD.	/ /	3,717,500	3,717,500	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
11/08/93	WONG K H PHILIP	ORD.	RAYMOND INDUSTRIAL LTD.	04/08/93	16,336,360	15,835,360	A 1.530

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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
09/08/93	LO YUK SUI	ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	03/08/93	1,781,913,004	1,780,863,004	A	1.290
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	02/08/93	1,780,863,004	1,780,263,004	A	1.280
		ORD.	REGAL-AIRCOA CO. INC.	/ /	5,350	5,350		0.000
		PREF. (SERIES C)	REGAL-AIRCOA CO. INC.	/ /	3,692	3,692		0.000
		PREF. (SERIES D)	REGAL-AIRCOA CO. INC.	/ /	15,000	15,000		0.000
10/08/93	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	04/08/93	1,782,223,004	1,781,913,004	A	1.280
		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 : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/93	HU LIANG MING RAYMOND	ORD.	RYODEN DEVELOPMENT LTD.	02/08/93	579,416,000	578,816,000	A	2.125
		ORD.	RYODEN DEVELOPMENT LTD.	02/08/93	578,816,000	578,616,000	A	2.150
		ORD.	RYODEN DEVELOPMENT LTD.	02/08/93	578,616,000	578,416,000	A	2.100
07/08/93	HU FA KUANG	ORD.	RYODEN DEVELOPMENT LTD.	03/08/93	584,462,000	584,162,000	A	2.125

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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
07/08/93	HU FA KUANG	ORD.	RYODEN DEVELOPMENT LTD.	03/08/93	584,162,000	584,062,000	A	2.100
		ORD.	RYODEN DEVELOPMENT LTD.	02/08/93	584,062,000	583,462,000	A	2.125
		ORD.	RYODEN DEVELOPMENT LTD.	02/08/93	583,462,000	583,262,000	A	2.150
		ORD.	RYODEN DEVELOPMENT LTD.	02/08/93	583,262,000	583,062,000	A	2.100
07/08/93	HU SHAO MING HERMAN	ORD.	RYODEN DEVELOPMENT LTD.	02/08/93	575,416,000	574,816,000	A	2.125
		ORD.	RYODEN DEVELOPMENT LTD.	02/08/93	574,816,000	574,616,000	A	2.150
		ORD.	RYODEN DEVELOPMENT LTD.	02/08/93	574,616,000	574,416,000	A	2.100

STOCK NAME : S E A Holdings (0251)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/08/93	LU SIN	ORD.	S E A HOLDINGS LTD.	/ /	3,716,799	3,716,799		0.000
		2008 WAR.	S E A HOLDINGS LTD.	/ /	275,376	275,376		0.000
07/08/93	LAM NAI CHING	ORD.	S E A HOLDINGS LTD.	/ /	1,258,094	1,258,094		0.000
		2008 WAR.	S E A HOLDINGS LTD.	/ /	100,000	100,000		0.000
07/08/93	LU WING LIM	ORD.	S E A HOLDINGS LTD.	/ /	69,066	69,066		0.000
		2008 WAR.	S E A HOLDINGS LTD.	/ /	10,842	10,842		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
06/08/93	LAU YU MAN	ORD.	SHK HONG KONG INDUSTRIES LTD.	05/08/93	6,990,000	7,090,000	D	0.925
		ORD.	SHK HONG KONG INDUSTRIES LTD.	04/08/93	7,090,000	7,184,000	D	0.915

STOCK NAME : Seabase Int'l (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	YUEN TIM FAN FRANCIS	ORD.	SEABASE INT'L HOLDINGS LTD.	/ /	24,320,216	24,320,216		0.000
		95 WAR.	SEABASE INT'L HOLDINGS LTD.	/ /	34,194,043	34,194,043		0.000
06/08/93	CHOI SAI LEUNG	ORD.	SEABASE INT'L HOLDINGS LTD.	/ /	32,731,837	25,416,635		0.000
		95 WAR.	SEABSE INT'L HOLDINGS LTD.	/ /	35,876,365	35,876,365		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
06/08/93	LAU PAK SHING	ORD.	SEAPOWER INTERNATIONAL HOLDING-S LTD.	/ /	6,734	6,734		0.000
		1995 WAR.	SEAPOWER INTERNATIONAL HOLDING-S LTD.	/ /	1,958	1,958		0.000
06/08/93	CHOI SAI LEUNG	ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	11,326,680	11,326,680		0.000
		95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	20,814,944	20,814,944		0.000
		ORD.	SEAPOWER RESOURCES INT'L LTD.	/ /	430,631,518	430,631,518		0.000
		ORD.	SEAFIELD INVESTMENTS LTD.	/ /	500,000	500,000		0.000

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STOCK NAME : Seapower Int'l (0240)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	CHOI SAI LEUNG	ORD.	SEAPOWER CONSORTIUM (CHINA) LTD.	/ /	5,000	5,000	0.000
		ORD.	PARAMOUNT PRINTING GROUP LTD.	/ /	147,916,200	147,916,200	0.000
		95 WAR.	PARAMOUNT PRINTING GROUP LTD.	/ /	30,047,240	30,047,240	0.000
06/08/93	MAI SAI CHEONG	ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	10,000	10,000	0.000
		95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	48,000	48,000	0.000
06/08/93	YUEN TIN FAN FRANCIS	ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	58,102,000	58,102,000	0.000
		95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	496,000	496,000	0.000
		ORD.	SEAPOWER RESOURCES INT'L LTD.	/ /	431,276,518	431,276,518	0.000
		ORD.	PARAMOUNT PRINTING GROUP LTD.	/ /	147,916,200	147,916,200	0.000
		95 WAR.	PARAMOUNT PRINTING GROUP LTD.	/ /	30,047,240	30,047,240	0.000

STOCK NAME : Seapower Resources (0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	YUEN TIN FAN FRANCIS	ORD.	SEAPOWER RESOURCES INT'L LTD.	/ /	431,276,518	431,276,518	0.000
		ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	58,102,000	58,102,000	0.000
		95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	496,000	496,000	0.000
		ORD.	PARAMOUNT PRINTING GROUP LTD.	/ /	147,916,200	147,916,200	0.000

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STOCK NAME : Seapower Resources (0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	YUEN TIN FAN FRANCIS	95 WAR.	PARAMOUNT PRINTING GROUP LTD.	/ /	30,047,240	30,047,240	0.000
06/08/93	LAU PAK SHING		SEAPOWER RESOURCES INT'L LTD.	/ /	0	0	0.000
		ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	6,734	6,734	0.000
		95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	1,958	1,958	0.000
06/08/93	HO HOI YU MICHAEL		SEAPOWER RESOURCES INT'L LTD.	/ /	0	0	0.000
		ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	9,927	9,927	0.000
		95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	454,342	454,342	0.000
06/08/93	CHOI SAI LEUNG		SEAPOWER RESOURCES INT'L LTD.	/ /	430,631,518	430,631,518	0.000
		ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	11,326,680	11,326,680	0.000
		95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	20,814,944	20,814,944	0.000
		ORD.	SEAFIELD INVESTMENTS LTD.	/ /	500,000	500,000	0.000
		ORD.	SEAPOWER CONSORTIUM (CHINA) LT-D.	/ /	5,000	5,000	0.000
		ORD.	PARAMOUNT PRINTING GROUP LTD.	/ /	147,916,200	147,916,200	0.000
		95 WAR.	PARAMOUNT PRINTING GROUP LTD.	/ /	30,047,240	30,047,240	0.000

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STOCK NAME : Semi-Tech (0448)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	HUEN WING MING PATRICK	ORD.	SEMI-TECH (GLOBAL) COMPANY LTD-	12/07/93	264,840	250,000	A	15.162

STOCK NAME : Sharp Brave (0736)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/08/93	LAI KIN KI	ORD.	SHARP BRAVE HOLDINGS LTD.	/ /	13,446,000	13,446,000		0.000
		WAR.	SHARP BRAVE HOLDINGS LTD.	/ /	2,958,120	2,958,120		0.000
12/08/93	LEUNG HUNG HUM JAYSON	ORD.	SHARP BRAVE HOLDINGS LTD.	/ /	13,446,000	13,446,000		0.000
		WAR.	SHARP BRAVE HOLDINGS LTD.	/ /	2,958,120	2,958,120		0.000
12/08/93	WAN CHI CHEONG	ORD.	SHARP BRAVE HOLDINGS LTD.	/ /	13,446,000	13,446,000		0.000
		WAR.	SHARP BRAVE HOLDINGS LTD.	/ /	2,958,120	2,958,120		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
06/08/93	CHENG KAI MAH WILLIAM	ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	/ /	219,579,037	219,579,037		0.000
		WAR.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	/ /	20,454,594	20,454,594		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
09/08/93	CHAN WAI LUN ANTHONY	ORD.	SHUN TAK HOLDINGS LTD.	/ /	700,000	700,000		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
09/08/93	MAR PO CHIU	ORD.	SILVER EAGLE HOLDINGS LTD.	04/08/93	6,854,000	6,404,000	A	1.020
		WAR.	SILVER EAGLE HOLDINGS LTD.	/ /	1,370,000	1,370,000		0.000
		NON-VOTING DEFERRED - SH.	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
12/08/93	AW SIAM SALLY	ORD.	SING TAO HOLDINGS LTD.	09/08/93	216,605,278	219,005,278	D	8.350
		ORD.	ARBUS INCORPORATED	/ /	2	2		0.000
		ORD.	ASCO INVESTMENTS (HOLDINGS) LTD.	/ /	500,000	500,000		0.000
		ORD.	CULTURECOM HOLDINGS LTD.	/ /	400,389,594	400,389,594		0.000
		ORD.	CONSERV (NO. 2017) PTY LTD.	/ /	4	4		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
03/08/93	NG HUNG SANG ROBERT	ORD.	SOUTH CHINA HOLDINGS LTD.	/ /	89,956,000	89,956,000		0.000

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STOCK NAME : South China H. (0265)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/08/93	NG HUNG SANG ROBERT	ORD.	EXPRESS NEWS LTD.	/ /	10	10	0.000
03/08/93	CHEUNG CHOI NGOR CHRISTINA	ORD.	SOUTH CHINA HOLDINGS LTD.	/ /	74,217,000	74,217,000	0.000
03/08/93	YUEN KAM TIM FRANCIS	ORD.	SOUTH CHINA HOLDINGS LTD.	/ /	0	0	0.000
03/08/93	RICHARD HOWARD GORGES	ORD.	SOUTH CHINA HOLDINGS LTD.	/ /	74,217,000	74,217,000	0.000

STOCK NAME : South Sea Dev. (0250)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/08/93	YU PUM POI	ORD.	SOUTH SEA DEVELOPMENT CO. LTD.	/ /	411,187,000	411,187,000	0.000
		94 WAR.	SOUTH SEA DEVELOPMENT CO. LTD.	/ /	29,973,000	29,973,000	0.000

STOCK NAME : Starlite Hold. (0403)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/08/93	CHAU SAU FUN VILOET	ORD.	STARLITE HOLDINGS LTD.	/ /	380,532	380,532	0.000
		WAR.	STARLITE HOLDINGS LTD.	/ /	76,106	76,106	0.000
11/08/93	YEUNG CHUI	ORD.	STARLITE HOLDINGS LTD.	/ /	177,727,470	177,727,470	0.000
		WAR.	STARLITE HOLDINGS LTD.	/ /	2,566,054	2,566,054	0.000
11/08/93	LAM KWONG YU	ORD.	STARLITE HOLDINGS LTD.	/ /	177,727,470	177,727,470	0.000
		WAR.	STARLITE HOLDINGS LTD.	/ /	2,566,054	2,566,054	0.000

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STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	KANJANAPAS CHUMPHOL	ORD.	STELUX HOLDINGS LTD.	/ /	4,300,000	4,300,000		0.000
		ORD. (BAHT\$)	BANGKOK LAND	05/08/93	142,000	122,000	A	102.000
11/08/93	WONG CHUE MENG	ORD.	STELUX HOLDINGS LTD.	/ /	563,958,295	563,958,295		0.000
		94 WAR.	STELUX HOLDINGS LTD.	/ /	81,384,341	81,384,341		0.000
		ORD.	BANGKOK LAND CO. LTD.	/ /	331,680,010	331,680,010		0.000
11/08/93	KANJANAPAS KEEREE	ORD.	STELUX HOLDINGS LTD.	/ /	3,115,680	3,115,680		0.000
		94 WAR.	STELUX HOLDINGS LTD.	/ /	1,635,732	1,635,732		0.000

STOCK NAME : Sun Hung Kai Properties (0016)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	LEE SHAU KEE	ORD.	SUN HUNG KAI PROPERTIES LTD.	/ /	404,789	404,789		0.000
		93 WAR.	SUN HUNG KAI PROPERTIES LTD.	/ /	37,339	37,339		0.000
		ORD.	HIGHTYPATTERN LTD.	/ /	200	200		0.000
		ORD.	STAR PLAY DEVELOPMENT LTD.	/ /	1	1		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
09/08/93	LO KAI SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	03/08/93	329,413,792	329,823,792	D	1.445
		ORD.	SUNG FOO KEE HOLDINGS LTD.	02/08/93	329,823,792	330,173,792	D	1.430

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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
09/08/93	LO KAI SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	30/07/93	330,173,792	330,397,792	D	1.445
		ORD.	SUNG FOO KEE HOLDINGS LTD.	23/07/93	330,397,792	330,407,792	D	1.390
		ORD.	SUNG FOO KEE HOLDINGS LTD.	23/07/93	330,407,792	330,179,792	A	1.385
		ORD.	SUNG FOO KEE HOLDINGS LTD.	22/07/93	330,179,792	329,481,792	A	1.385
		ORD.	SUNG FOO KEE HOLDINGS LTD.	22/07/93	329,481,792	329,551,792	D	1.395
13/08/93	LO WAI KI GWEN	ORD.	SUNG FOO KEE HOLDINGS LTD.	06/08/93	328,474,792	329,054,792	D	1.440
		ORD.	SUNG FOO KEE HOLDINGS LTD.	05/08/93	329,054,792	329,414,792	D	1.425
13/08/93	LO KA SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	03/08/93	329,413,792	329,823,792	D	1.445
		ORD.	SUNG FOO KEE HOLDINGS LTD.	02/08/93	329,823,792	330,173,792	D	1.430
		ORD.	SUNG FOO KEE HOLDINGS LTD.	30/07/93	330,173,792	330,397,792	D	1.445
		ORD.	SUNG FOO KEE HOLDINGS LTD.	23/07/93	330,397,792	330,407,792	D	1.390
		ORD.	SUNG FOO KEE HOLDINGS LTD.	23/07/93	330,407,792	330,179,792	A	1.385
		ORD.	SUNG FOO KEE HOLDINGS LTD.	22/07/93	330,179,792	329,481,792	A	1.385
		ORD.	SUNG FOO KEE HOLDINGS LTD.	22/07/93	329,481,792	329,551,792	D	1.395

STOCK NAME : Swank Int'l Manufacturing (0663)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	TONG YEE MING	ORD.	SWANK INT'L MANUFACTURING CO. LTD.	/ /	357,000	357,000		0.000

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STOCK NAME : Swank Int'l Manufacturing (0663)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	TONG YEE MING	WAR.	SWANK INT'L MANUFACTURING CO. - LTD.	/ /	125,400	125,400	0.000
06/08/93	POON WAI CHEONG	ORD.	SWANK INT'L MANUFACTURING CO. - LTD.	/ /	307,999	307,999	0.000
		WAR.	SWANK INT'L MANUFACTURING CO. - LTD.	/ /	61,599	61,599	0.000
06/08/93	CHAN HOI WO	ORD.	SWANK INT'L MANUFACTURING CO. - LTD.	/ /	159,999	159,999	0.000
		WAR.	SWANK INT'L MANUFACTURING CO. - LTD.	/ /	265,193	265,193	0.000
		ORD.	ARTLAND MANUFACTORY LTD.	/ /	1	1	0.000
		ORD.	SWANK CHINA DEVELOPMENT LTD.	/ /	1	1	0.000
		ORD.	HAMWELL INTERNATIONAL LTD.	/ /	100	100	0.000
		ORD.	B.K. OPTICS. LTD.	/ /	1	1	0.000
		ORD.	NICOLET H.K. LTD.	/ /	1	1	0.000
		ORD.	SWANK INTERNATIONAL METAL INDUSTRIES LTD.	/ /	1	1	0.000
		ORD.	INTERNATIONAL OPTICAL (THAILAND) LTD.	/ /	1	1	0.000
		ORD.	HARWELL INTERNATIONAL LTD.	/ /	1	1	0.000

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STOCK NAME : Swank Int'l Manufacturing (0663)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	CHAN HOI WO	ORD.	REAPING INDUSTRIAL LTD.	/ /	1	1	0.000
06/08/93	LAM YIH SAHG	ORD.	SWANK INTERNATIONAL MANUFACTURING CO. LTD.	/ /	104,518,790	104,518,790	0.000
		WAR.	SWANK INTERNATIONAL MANUFACTURING CO. LTD.	/ /	20,903,757	20,903,757	0.000
		WAR.	SWANK INTERNATIONAL MANAGEMENT-CO. LTD.	/ /	1	1	0.000
		WAR.	SWANK INTERNATIONAL LTD.	/ /	1	1	0.000
		WAR.	SWANK INTERNATIONAL ELECTRONIC-INDUSTRIES LTD.	/ /	1	1	0.000
		WAR.	SWANK INTERNATIONAL OPTICAL CO.- LTD.	/ /	1	1	0.000
		WAR.	SWANK INTERNATIONAL OPHTHALMIC-PRODUCTS CO. LTD.	/ /	1	1	0.000
		WAR.	SWANK INTERNATIONAL OPTICAL INDUSTRIES LTD.	/ /	1	1	0.000
		WAR.	SWANK INTERNATIONAL SPECTACLE - MANUFACTURING CO. LTD.	/ /	1	1	0.000
		WAR.	SWANK INTERNATIONAL EYEWEAR CO.- LTD.	/ /	1	1	0.000
		WAR.	GOLDEN CADILAC CO. LTD.	/ /	1	1	0.000

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STOCK NAME : Swank Int'l Manufacturing (0663)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	LAH YIN SANG	WAR.	INTERNATIONAL OPTICAL (THAILAND) LTD.	/ /	1	1		0.000
		WAR.	NICOLET (TAIWAN) LTD.	/ /	50,000	50,000		0.000

STOCK NAME : Tai Ping Carpets (0146)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/08/93	YEH Y.C. ANTHONY	ORD.	TAI PING CARPETS INT'L LTD.	03/08/93	13,635,000	13,625,000	A	5.200
		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 INDUSTRIAL INVESTMENTS LTD.	/ /	2,200	2,200		0.000

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
11/08/93	LEE YAT WING	ORD.	TOMEI INT'L (HOLDINGS) LTD.	09/08/93	21,544,000	24,544,000	D	1.800
11/08/93	LAU WING HUNG JOHNNY	ORD.	TOMEI INT'L (HOLDINGS) LTD.	09/08/93	82,382,432	79,382,432	A	1.800

STOCK NAME : Tse Sui Luen (0417)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/08/93	TSE SUI LUEN	ORD.	TSE SUI LUEN JEWELLERY (INT'L)- LTD.	/ /	95,000,000	95,000,000		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
11/08/93	TSE SUI LUEN	94 WAR.	TSE SUI LUEN JEWELLERY (INT'L)- LTD.	/ /	168,244,805	168,244,805	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
07/08/93	KO SHEUNG CHI	ORD.	UNIWORLD HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	CHUANG'S CHINA INVESTMENT LTD.	02/08/93	700,000	0	1.872
07/08/93	CHUANG SHAW SWEE ALAN	ORD.	UNIWORLD HOLDINGS LTD.	/ /	6,011,205,870	6,011,205,870	0.000
		ORD.	CHUANG'S CHINA INVESTMENTS LTD-	02/08/93	1,600,000	0	1.872
			.				
09/08/93	CHAH PO FUN PETER	ORD.	UNIWORLD HOLDINGS LTD.	/ /	53,619,976	53,619,976	0.000
		94 WAR.	UNIWORLD HOLDINGS LTD.	/ /	4,638,330	4,638,330	0.000
		95 WAR.	UNIWORLD HOLDINGS LTD.	/ /	4,637,681	4,637,681	0.000

STOCK NAME : Wo Kee Hong (0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	YUE KAM HAR	ORD.	WO KEE HONG (HOLDINGS) LTD.	/ /	12,850,100	12,850,100	0.000
		WAR.	WO KEE HONG (HOLDINGS) LTD.	/ /	2,570,020	2,570,020	0.000
		NON-VOTING DEFERRED - SHARES	WO KEE HONG LTD.	/ /	400	400	0.000

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STOCK NAME : Wo Kee Hong

(0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/08/93	YUE KAM HAR	NON-VOTING DEFERRED - SHARES	SHINWA ENGINEERING CO., LTD.	/ /	3,850,000	3,850,000	0.000
		NON-VOTING DEFERRED - SHARES	FORWARD INT'L CORP. LTD.	/ /	34,335	34,335	0.000
06/08/93	LEE WING SUM	ORD.	WO KEE HONG (HOLDINGS) LTD.	/ /	478,653,300	478,653,300	0.000
		WAR	WO KEE HONG (HOLDINGS) LTD.	/ /	84,810,660	84,810,660	0.000
		NON-VOTING DEFERRED - SHARES	WO KEE HONG LTD.	/ /	8,500	8,500	0.000
		NON-VOTING DEFERRED - SHARES	WO KEE SERVICES LTD.	/ /	1	1	0.000
		ORD.	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD.	/ /	576,000	576,000	0.000
		ORD.	WO KEE HONG (MALAYSIA) PTE LTD-	/ /	2,160	2,160	0.000
		ORD.	PIONEER ELECTRONICS (CHINA) LT- D.	/ /	550,000	550,000	0.000
		ORD.	BEST & ORIGINAL PRODUCTION LTD-	/ /	3,960,000	3,960,000	0.000
		ORD.	TECHNORIENT LTD.	04/08/93	507	445	A 7,189.030
		ORD.	SUNNING MOTORS LTD.	/ /	1,020	1,020	0.000
		ORD.	TAC CAR ALARMS AND AUDIO SPECI- ALISTS LTD.	/ /	2,500	2,500	0.000

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STOCK NAME : Wo Kee Hong (0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/08/93	LEE WING SUM	ORD.	ROGERS INT'L LTD.	/ /	50	50		0.000
07/08/93	TOH SHUNG CHEE	ORD.	WO KEE HONG (HOLDINGS) LTD.	/ /	11,200,700	11,200,700		0.000
		WAR.	WO KEE HONG (HOLDINGS) LTD.	/ /	2,346,540	2,346,540		0.000
		ORD.	WO KEE HONG PROFESSIONAL CONDI- TIONING PTE LTD.	/ /	144,000	144,000		0.000

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
10/08/93	HO SHU CHAN BYRON	ORD.	WONG'S KONG KING INT'L (HOLDING- GS) LTD.	05/08/93	2,904,000	2,954,000	D	1.740

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

N1 975,971,309 shares are share interests in a unit trust and a discretionary trust.
N2 98,877,547 1994 warrants are collectively held under a unit trust and a discretionary trust.
N3 976,329,309 shares are share interests in a unit trust and a discretionary trust.
N4 Revised